ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011 (UNAUDITED)

MAN

POPULATION LAST CENSUS: 296
NET VALUATION TAXABLE 2011: $1,617,368,897
MUNICODE: 1519
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Borough of Mantoloking, County of Ocean

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a, 63 to 65a and A63 to A65a (if applicable) are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name: William E. Downton
Title: Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do herby certify that I, Michelle Swisher, am the Chief Financial Officer, License #387, of the Borough of Mantoloking, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature: Michelle Swisher
Title: Chief Financial Officer
Address: P.O. Box 247, Mantoloking, NJ 08738
Phone Number: 732-899-6600
Fax Number: 732-899-9643
email address: Finance@Mantoloking.org

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

MAN

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Mantoloking as
of December 31, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters
came to my attention that caused me to believe that the Annual
Financial Statement for the year ended 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE

William E. Antonides
Registered Municipal Accountant
William E. Antonides and Company
P.O. Box 1137
Wall, NJ 07719
Phone Number: 732-681-0980
Fax Number: 732-681-4033

Certified by me

This 24th day of February, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: V. John Wardell

Signature: Vincent John Wardell

Certificate #: 4536

Date: 3-6-12

MAN

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

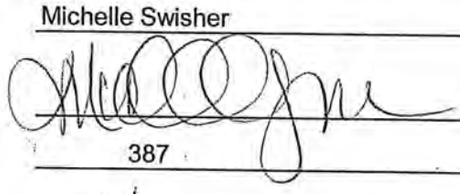
CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation of levy "CAP Waiver".
10. The municipality will not apply for Extraordinary Aid for 2012.

The undersigned certifies that this municipality has complied in full in meeting **ALL** of the of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of Mantoloking

Chief Financial Officer: Michelle Swisher

Signature: 

Certificate Number: 387

Date: 3/1/12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Borough of Mantoloking

Chief Financial Officer: Michelle Swisher

Signature:

Certificate Number: 387

Date:

MAN

Federal ID #

Borough of Mantoloking
Municipality

Ocean
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: December 31, 2011

	(1) Federal Programs Expended (Administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ .00	$ 13,247.29	$ .00

Type of Audit required by OMB A-133 and OMB 04-04:

_____ Single Audit

_____ Program Specific Audits

__X__ Financial Statement Audit Performed in Accordance with Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with fiscal year ending after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through agencies. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature of Chief Financial Officer

3/1/12
Date

IMPORTANT!

MAN

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Mantoloking, County of Ocean during the year 2011 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name: [signature]

Title: Registered Municipal Accountant

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $.

[signature]

SIGNATURE OF TAX ASSESSOR

Borough of Mantoloking
MUNICIPALITY

Ocean
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

MAN

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit	
Cash and Cash Equivalents	2,572,445.54		
Change Fund	200.00		
	2,572,645.54		
Receivable Offset with Reserves:			
Taxes Receivable	55,089.36		
Sewer Rents Receivable	1,447.28		
	56,536.64		
Appropriation Reserves		363,933.61	
Reserve for Encumbrances		83,252.23	
Accounts Payable		862.89	
Interfund - Grant Fund		47,274.69	
Due to State of New Jersey:			
DCA Fees		905.00	
Ch. 128, P.L. 1976		780.00	
Tax Overpayments		647.51	
County Taxes Payable		12,538.96	
Prepaid Taxes		171,793.44	
Sewer Rent Overpayments		20.56	
Revenue Reserves:			
Boat Donation		5,925.00	
Pension Contributions		62,500.00	
Dune Restoration		5,825.74	
Sale of Municipal Assets		73,614.42	
Board of Ed Expenses		395,985.00	
Total Cash Liabilities		**1,225,859.05**	C
Reserve for Receivable		56,536.64	
Fund Balance		1,346,786.49	
	2,629,182.18	**2,629,182.18**	

(Do not crowd - add additional sheets)

MAN

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

MAN

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Grants Receivable		
Interfund - Current Fund	47,274.69	
Appropriated Reserves		45,610.10
Unappropriated Reserves		1,664.59
	47,274.69	47,274.69

(Do not crowd - add additional sheets)

POST CLOSING

MAN

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
ANIMAL CONTROL FUND		
Cash	295.38	
Due to State of New Jersey		264.78
Reserve for Expenditures		30.60
	295.38	295.38
OTHER TRUST FUNDS		
Cash	201,597.99	
Various Reserves (Sheet 6B)		201,597.99
	201,597.99	201,597.99

(Do not crowd - add additional sheets)

MAN

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

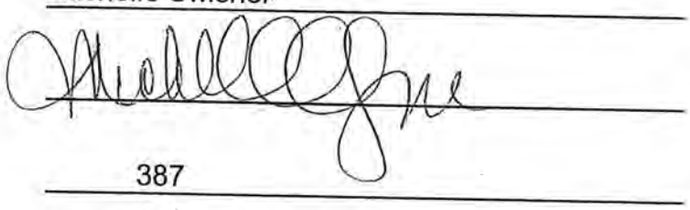
Municipal Public Defender Expended Prior Year 2010	(1) $	1,200.00
	x	25%
	(2) $	300.00
Municipal Public Defender Trust Cash Balance December 31, 2011	(3) $	1,132.50

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = $ .00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: Michelle Swisher

Signature: 

Certificate Number: 387

Date: 3/1/12

Schedule of Trust Fund Deposits and Reserves

MAN

	Purpose	Amount Dec. 31, 2010 Per Audit Report	Increases	Decreases	Balance as at Dec. 31, 2011
1	Centenial Celebration	$ 75.00	$ 580.00	$ 110.00	$ 545.00
2	POAA	58.54	42.00		100.54
3	Unemployment Compensation	32,074.75	2,144.01	388.42	33,830.34
4	Escrows	16,649.59	10,713.00	12,996.00	14,366.59
5	Payroll Deductions	25,860.07	1,727,911.11	1,722,287.21	31,483.97
6	Off-Duty Police Work	22,348.95	166,581.20	183,899.45	5,030.70
7	Historical Society	500.00	35.00	500.00	35.00
8	Acumulated Absences	111,770.07			111,770.07
9	Public Defender Fees	1,080.50	2,452.00	2,400.00	1,132.50
10	Third-Party Lien Redemptions	483.81			483.81
11	Law Enforcement	2,811.87	7.60		2,819.47
12					
13					
14					
15					
16					
17					
18					
19					
20					
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34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44					
45					
46					
47					
	Totals:	$ 213,713.15	$ 1,910,465.92	$ 1,922,581.08	$ 201,597.99

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

MAN

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2010	RECEIPTS				Transfer	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

POST CLOSING

MAN

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	924,500.00	XXXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXXX	924,500.00
Cash	1,530,584.66	
Deferred Charges Unfunded	1,352,000.00	
Capital Improvement Fund		97,171.03
Improvement Authorizations:		
Funded		392,288.84
Unfunded		876,049.05
Bond Anticipation Notes		455,000.00
Reserve for:		
Encumbrances		27,254.60
Payment of Debt Service		1,888.22
Beach Replenishment		1,028,352.15
Fund Balance		4,580.77
	2,882,584.66	2,882,584.66

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31,2011

MAN

	Cash		Less Checks Outstanding	Cash Book Balance	
	*On Hand	On Deposit			
Current		2,585,482.01	13,036.47	2,572,445.54	
Trust - Animal Control		295.38		295.38	
Trust - Other		210,915.47	9,317.48	201,597.99	
Capital - General		1,530,584.66		1,530,584.66	
Total	.00	4,327,277.52	22,353.95	4,304,923.57	

* Include Deposits In Transit

** Be sure to include a Public Assistance Account Reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION:

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: William E Stewart

Title: Registered Municipal Acct.

CASH RECONCILIATION DECEMBER 31,2011 (cont'd) MAN

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Ocean First Bank	
Checking #2830	2,524,126.33
MBIA-Class #2001	167.58
N.J. Cash Management #4346	61,188.10
	2,585,482.01
ANIMAL CONTROL FUND	
Ocean First Bank	
Checking #2855	295.38
TRUST - OTHER FUNDS	
Ocean First Bank	
Checking #2871	133,464.21
Checking #2897	2,819.47
Checking #2863	40,801.45
Checking #2889	7,897.46
N.J. Cash Management #2900	25,932.88
	210,915.47
GENERAL CAPITAL FUND	
Ocean First Bank	
Checking #2848	1,530,584.66
	4,327,277.52

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES

MAN

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2011
DOT - Route 35 Study	13,000.00		12,825.44	174.56		
Body Armor Grant		1,051.93			1,051.93	
Recycling Tonnage Grant		1,317.00	1,317.00			
NJDEP - Clean Communities Program		4,000.00	4,000.00			
Munucpal Alcohol Education and Rehabilitation Program		593.28	593.28			
Totals	13,000.00	6,962.21	18,735.72	174.56	1,051.93	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

MAN

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Body Armor Grant	4,821.10	1,051.93			3,120.00			2,753.03
Clean Communities Program	5,303.69		4,000.00		2,341.20			6,962.49
DOT - Route 35 Study	4,880.56				4,706.00	174.56		
Drunk Driving Enforcement Fund Grant	17,128.36				3,080.09			14,048.27
Municipal Court Alcohol Education								
and Rehabilitation Fund Grant	13,836.44		593.28					14,429.72
NJDEP Stormwater Regulation Grant	417.75							417.75
Recycling Tonnage Grant	4,810.52	1,317.00						6,127.52
State and Local All Hazards Emergency								
Operation Planning Grant	871.32							871.32
Totals	52,069.74	2,368.93	4,593.28		13,247.29	174.56		45,610.10

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

MAN

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations		Cancelled	Received			Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Body Armor Grant	1,052.09	1,051.93			1,096.45			1,096.61
Recycling Tonnage Grant					567.98			567.98
Totals	1,052.09	1,051.93	.00	.00	1,664.43	.00	.00	1,664.59

*LOCAL DISTRICT SCHOOL TAX

MAN

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	10,591.49
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010-2011)	85002-00	XXXXXXXXXX	36,142.50
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	65,371.72
Levy Calendar Year 2011		XXXXXXXXXX	
Paid		79,419.85	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012)	85004-00	32,685.86	XXXXXXXXXX
		112,105.71	112,105.71

*Not including Type I school debt service, emergency authorizations -schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2011	85045-00	XXXXXXXXXX	
2011 Levy	81105-00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance December 31, 2011	85046-00		XXXXXXXXXX
		.00	.00

REGIONAL SCHOOL TAX

MAN

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXX	
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010-2011)	85032-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	
Levy Calendar Year 2011		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012)	85034-00		XXXXXXXXXX
		.00	.00

Must include unpaid requisitions.

N/A

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010-2011)	85042-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	
Levy Calendar Year 2011		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012)	85044-00		XXXXXXXXXX
		.00	.00

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

MAN

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	12,445.36
2011 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	4,763,866.31
County Library	80003-04	XXXXXXXXXX	552,270.11
County Health		XXXXXXXXXX	206,693.82
County Open Space Preservation		XXXXXXXXXX	203,410.78
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	12,538.96
Paid		5,738,686.38	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		12,538.96	XXXXXXXXXX
		5,751,225.34	5,751,225.34

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2011		80003-06	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately)*			XXXXXXXXXX	XXXXXXXXXX
Fire:	81108-00		XXXXXXXXXX	XXXXXXXXXX
Sewer:	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water:	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage:	81109-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy		80003-07	XXXXXXXXXX	
Paid		80003-08		XXXXXXXXXX
Balance December 31, 2011		80003-09		XXXXXXXXXX
			.00	.00

* Please state the number of districts in each instance.

STATE LIBRARY AID

MAN

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2011	80004-01	XXXXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2011	80004-10		
		.00	.00

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2011	80004-03	XXXXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2011	80004-12		
		.00	.00

N/A

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

		Debit	Credit
Balance January 1, 2011	80004-05	XXXXXXXXXX	
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2011	80004-14		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2011	80004-07	XXXXXXXXXX	
State Library Aid Received in 2011	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2011	80004-16		
		.00	.00

STATEMENT OF GENERAL BUDGET REVENUES 2011 MAN

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	618,254.00	618,254.00	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			.00
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		496,808.93	597,427.89	100,618.96
Added by N.J.S. 40A:4-87: (List on 17a)		4,593.28	4,593.28	.00
Total Miscellaneous Revenue Anticipated	80103-	501,402.21	602,021.17	100,618.96
Receipts from Delinquent Taxes	80104-	20,000.00	88,524.87	68,524.87
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,920,355.73	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	2,920,355.73	3,176,210.61	255,854.88
		4,060,011.94	4,485,010.65	424,998.71

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	8,672,369.50
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	65,371.72	XXXXXXXXXX
Regional School Tax	80119-00	.00	XXXXXXXXXX
Regional High School Tax	80110-00	.00	XXXXXXXXXX
County Taxes	80111-00	5,726,241.02	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	12,538.96	XXXXXXXXXX
Special District Taxes	80113-00	.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	.00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	307,992.81
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or)	80116-00	3,176,210.61	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote)	80118-00	XXXXXXXXXX	
		8,980,362.31	8,980,362.31

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2011 MAN

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Clean Communities	4,000.00	4,000.00	
Alcohol Education/Rehabilitation Progran	593.28	593.28	
Total (Sheet 17)	4,593.28	4,593.28	.00

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011 MAN

2011 Budget as Adopted		80012-01	4,055,418.66
2011 Budget - Added by N.J.S. 40A:4-87		80012-02	4,593.28
Appropriated for 2011 (Budget Statement Item 9)		80012-03	4,060,011.94
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	4,060,011.94
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	4,060,011.94
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	3,387,738.52	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	307,992.81	
Reserved	80012-10	363,933.61	
Total Expenditures		80012-11	4,059,664.94
Unexpended Balances Cancelled (see footnote)		80012-12	347.00

Footnotes - Re: Overexpenditures

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

Re: Unexpended Balances Cancelled:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations: and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Cancelled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2011 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

N/A

RESULTS OF 2011 OPERATIONS

MAN

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	100,618.96
Delinquent Tax Collections	80013-02	XXXXXXXXXX	68,524.87
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	255,854.88
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	347.00
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	78,834.69
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	232,494.23
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	36,142.50	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	32,685.86
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	.00	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	.00	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12		XXXXXXXXXX
Refund		890.16	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21)	80013-14	732,327.83	XXXXXXXXXX
		769,360.49	769,360.49

SCHEDULE OF MISCELLANEOUS REVENUES MAN
NOT ANTICIPATED

Source	Amount Realized
Certified Lists	150.00
Variance Applications	11,010.00
Fees and Permits	3,468.00
Flag Sales	205.00
Copies	222.96
Recycling	2,092.63
Cable Franchise Fees	5,519.93
Polling Place Fees	200.00
Police Outside Administration Fees	24,715.20
DMV Inspection Fees	550.00
Returned Check Fees	120.00
Police Fees	737.75
Miscellaneous Other	383.04
FEMA Reimbursements	29,460.18
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	78,834.69

SURPLUS - CURRENT FUND
YEAR 2011

MAN

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	1,232,712.66
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	732,327.83
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	618,254.00	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written		XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Govern. Services	80014-04	.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	1,346,786.49	XXXXXXXXXX
		1,965,040.49	1,965,040.49

ANALYSIS OF BALANCE DECEMBER 31,2011
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	2,572,645.54
Investments		80014-07	
Sub-Total			2,572,645.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,225,859.05
Cash Surplus		80014-09	1,346,786.49
Deficit in Cash Surplus		80014-10	.00
Other Assets Pledged to Surplus:*			
(1)Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER		80014-15	1,346,786.49

ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) MAN

CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 8,717,618.59
or				
(Abstract of Ratables)			82113-00	
2. Amount of Levy Special District Taxes			82102-00	
3. Amount Levied for Omitted Taxes Under N.J.S.A. 54:4-63.12 et. seq.			82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	19,091.82
5a. Subtotal 2011 Levy		$ 8,736,710.41		
5b. Reductions due to tax appeals**				
5c. Total 2011 Levy			82106-00	8,736,710.41 *
6. Transferred to Tax Title Liens			82107-00	
7. Transferred to Foreclosed Property			82108-00	
8. Remitted, Abated or Cancelled			82109-00	9,251.55
9. Discount Allowed			82110-00	
10. Collected in Cash: In 2010	82121-00	$ 148,733.62		
In 2011*	82122-00	8,517,635.88		
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	6,000.00 *		
R.E.A.P. Revenue	82124-00			
Total To Line 14	82111-00	8,672,369.50		
11. Total Credits				8,681,621.05
12. Amount Outstanding December 31, 2011			83120-00	$ 55,089.36 *

13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is 99.26%

82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here □ & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 8,672,369.50 *
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	$ 8,672,369.50 *

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

#Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

MAN

ACCELERATED TAX SALE / TAX LEVY SALE
CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	$ .00
LESS: Proceeds from Accelerated Tax Sale	
NET Cash Collected	$ .00
Line 5c (Sheet 22) Total 2011 Tax Levy	$ .00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	0.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$ .00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected	$ .00
Line 5c (Sheet 22) Total 2011 Tax Levy	$ .00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	0.00%

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY MAN
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	150.00
2. Sr. Citizens Deductions Per Tax Billings	250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	5,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	250.00	XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	6,630.00
10. Veterans Deductions Disallowed	XXXXXXXXXX	
11.	XXXXXXXXXX	
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	.00
Due To State of New Jersey	780.00	XXXXXXXXXX
	7,030.00	7,030.00

Calculation of Amount to be included on Sheet 22, Item 10-

2011 Senior Citizen and Veterans Deductions Allowed

Line 2	250.00
Line 3	5,750.00
Line 4 & 5	250.00
Sub-Total	6,250.00
Less: Line 7 & 10	250.00
To Item 10, Sheet 22	6,000.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - MAN
(N.J.S.A. 54:3-27)

		Debit	Credit
Balance January 1, 2011		XXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXX
Contested Amount of 2011 Taxes Collected which		XXXXXXXXX	XXXXXXXXX
are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXX	
		XXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXX
Closed to Results of Operations		XXXXXXXXX	XXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2011			XXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXXX
		.00	.00

*Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by December 31, 2011

Signature of Tax Collector

License Number

Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for first time in the current year.

A. Reserve for Uncollected Taxes (Sheet 25, Item12) $ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) times Percent of
Collection (Item 16) $ _____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year 0.00%
[(2012 Estimated Total Levy - 2011 Total Levy) / 2011 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount
[(B * C) + B] $ _____

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget $ _____
(A - D)

N/A

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____% (Items 4+6) $ _____

6. Reserve for Uncollected Taxes (Item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS MAN

			Debit	Credit
1. Balance January 1, 2011			94,473.82	XXXXXXXXXX
A. Taxes	83102-00	94,473.82	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00		XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	5,948.95
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes	83110-00			XXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXXXX	XXXXXXXXXX
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens(1)	83104-00		XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes(1)	83107-00		.00	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	88,524.87
8. Totals			94,473.82	94,473.82
9. Balance Brought Down			88,524.87	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	88,524.87
A. Taxes	83116-00	88,524.87	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale	83118-00			XXXXXXXXXX
12. 2011 Taxes Transferred to Liens	83119-00			XXXXXXXXXX
13. 2011 Taxes	83123-00		55,089.36	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	55,089.36
A. Taxes	83121-00	55,089.36	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00		XXXXXXXXXX	XXXXXXXXXX
15. Totals			143,614.23	143,614.23

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item #10 divided by Item #9) is: 100.00%

17. Item #14 multiplied by percentage shown above is: 55,089.36 83125-00
and represents the maximum amount that may be anticipated in 2012.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

MAN

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2011	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	.00	XXXXXXXXXX
4. Taxes Receivable	84104-00	.00	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	.00
		.00	.00

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CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2011	84115-00		XXXXXXXXXX
16. 2011 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2011	84119-00	XXXXXXXXXX	.00
		.00	.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00		XXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2011	84124-00	XXXXXXXXXX	.00
		.00	.00

Analysis of Sale of Property:

*Total Cash Collected in 2011 .00

(84125-00)

Realized in 2011 Budget

To Results of Operation (Sheet 19) .00

DEFERRED CHARGES

MAN

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Caused By	Amount Dec. 31, 2010 Per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1.	Emergency Authorization - Municipal*				
2.	Emergency Authorizations - Schools				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

* Do not include items funded or refunded as listed below.

N/A

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
1.					
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE. **MAN**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Cancelled by Resolution	
	Totals	.00	.00	.00	.00	.00	.00

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A4-53 et seq. and are recorded on this page

Signed: Chief Financial Officer

*Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 budget.

N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS **MAN**
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Cancelled by Resolution	
Totals		.00	.00	.00	.00	.00	.00

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Signed: Chief Financial Officer

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

MAN

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - General Capital Bonds			80033-05	
2012 Interest on Bonds*		80033-06		

ASSESSMENT SERIAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-10	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

MAN

OPEN SPACE SERIAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Open Space Serial Bonds			80033-05	
2012 Interest on Bonds*		80033-06		

N A

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR LOANS

MAN

LOAN

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	.00	XXXXXXXXXX	
		.00	.00	
2012 Loan Maturities			80033-05	
2012 Interest on Loans			80033-06	
Total 2012 Debt Service for Loan			80033-13	.00

12 A

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

MAN

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2011	80034-03	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Term Bonds			80034-04	
2012 Interest on Bonds*		80034-05		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, December 31, 2011	80034-09	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Serial Bonds			80034-11	
2012 Interest on Bonds*		80034-10		
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total 80035-	.00	.00		

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036-		
2. Special Emergency Notes	80037-		
3. Tax Anticipation Notes	80038-		
4. Interest on Unpaid State and County Taxes	80039-		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

MAN

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1	547-Sanitary Sewer Pump Station Wet Well	115,000.00	4/10/2009	48,000.00	4/15/2012	1.350%		648.00	4/15/2012
2	549-Arnold Avenue Revetment	11,000.00	4/10/2009	11,000.00	4/15/2012	1.350%		148.50	4/15/2012
3	550-Uniform Back Bay Elevations and Related								
4	Municipal Regulation	9,000.00	4/10/2009	9,000.00	4/15/2012	1.350%		121.50	4/15/2012
5	551-Inspection and Evaluation of Sanitary Sewerage								
6	Force Main	18,000.00	4/10/2009	18,000.00	4/15/2012	1.350%		243.00	4/15/2012
7	552-Replacement of Police Utility Vehicle	38,000.00	4/10/2009	38,000.00	4/15/2012	1.350%		513.00	4/15/2012
8	553-Raising of Municipal Garage Emergency								
9	Generator	33,000.00	4/10/2009	33,000.00	4/15/2012	1.350%		445.50	4/15/2012
10	554-Remediation of Bay Avenue Lot	38,000.00	4/10/2009	38,000.00	4/15/2012	1.350%		513.00	4/15/2012
11	555-Surge Suppression System for Borough Hall								
12	and Fire House	23,000.00	4/10/2009	23,000.00	4/15/2012	1.350%		310.50	4/15/2012
13	565-Roadway Improvements (Bergen Avenue and								
14	Channel Lane)	100,000.00	4/08/2011	100,000.00	4/15/2012	1.350%		1,350.00	4/15/2012
15	566-Installation of Solar Panels in the Municipal Bldg	18,000.00	4/09/2010	18,000.00	4/15/2012	1.350%		243.00	4/15/2012
16	567-Replacement of Air Conditioning System in								
17	Council Chambers	14,000.00	4/08/2011	14,000.00	4/15/2012	1.350%		189.00	4/15/2012
18	571-Bay Avenue Lot Remediation	24,000.00	4/08/2011	24,000.00	4/15/2012	1.350%		324.00	4/15/2012
19	572-Purchase of Police Computers and Security								
20	Improvements	19,000.00	4/09/2010	19,000.00	4/15/2012	1.350%		256.50	4/15/2012
21									

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

MAN

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement For Principal	2012 Budget Requirement For Interest **	Interest Computed to (Insert Date)
22	580-Purchase of Police Vehicle (SUV)	28,000.00	4/08/2011	28,000.00	4/15/2012	1.350%		378.00	4/15/2012
23	583-Storm Sewer Inspection	18,000.00	4/08/2011	18,000.00	4/15/2012	1.350%		243.00	4/15/2012
24	584-Replacement of Firehouse Apron	6,000.00	4/08/2011	6,000.00	4/15/2012	1.350%		81.00	4/15/2012
25	585-Flap Valve Program	10,000.00	4/08/2011	10,000.00	4/15/2012	1.350%		135.00	4/15/2012
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
	Totals	522,000.00		455,000.00				6,142.50	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

MAN

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement For Principal	2012 Budget Requirement For Interest **	Interest Computed (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	.00		.00			.00	.00	
						80051-01	80051-02	

Memo: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

MAN

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement For Principal	2012 Budget Requirement For Interest and Fees
1				
2.				
3.				
4.				
5.				
6.				
7.				
8.	N/A			
9.				
10.				
11.				
12.				
13.				
14.				
	Total	.00	.00	.00
			80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

MAN

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2011		2011 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
389 Installation of Cathodic Protection for Sewer Main	36,997.21						36,997.21	
445, 464 Sanitary Sewer Pump Upgrade	4,688.67						4,688.67	
475, 494 Relocation of Storm Drainage Facilities	27,037.25						27,037.25	
476 Downer Avenue Bulkhead Replacement	29,683.95						29,683.95	
489 Acquisition of Police Equipment	963.95						963.95	
492 Acquisition and Installation of Surge Suppression System	7,088.65						7,088.65	
511 Storm Drainage and Roadway Improvements to Runyon Lane	52,305.23						52,305.23	
513 GIS System and Supplementing 2004 Capital Ordinance	615.30						615.30	
515 Contraction of Handicap Accessible Public Walkway								
Improvements	4,187.71						4,187.71	
517 Improvements to Heating System				5,483.30	5,483.30			
518 Implementation of Back Bay Flap Valve Program	6,541.73				3,975.00		2,566.73	
533 Improvements to Bergen Avenue, Channel Lane, Lyman								
Street and Downer Avenue		100,247.57					100,247.57	
534 Construction of Borough Yard Garage		98,122.06					70,122.06	28,000.00
536 Construction of a New Bulkhead Arnold Street	3,708.63						3,708.63	
539 Acquire GIS/GPS System	8,343.58						8,343.58	
547 Sanitary Sewer Pump Station Wet Well		25,026.64						25,026.64
548 East Avenue Roadway Improvements		30,900.20					30,900.20	
549 Arnold Avenue Revetment		2,026.60						2,026.60

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

MAN

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.		Balance - January 1, 2011		2011 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2011	
		Funded	Unfunded					Funded	Unfunded
550	Uniform Back Bay Bulkhead Elevations and Related								
	Municipal Regulation	213.84	9,000.00					213.84	9,000.00
551	Inspection and Evaluation of Sanitary Sewerage Force Main		12,462.94						12,462.94
552	Replacement of Police Utility Vehicle		1,335.34			1,335.34			
553	Raising of Municipal Garage Emergency Generator		28,124.07						28,124.07
555	Surge Suppression System for Borough Hall and Fire House	1,235.62	23,000.00					1,235.62	23,000.00
565	Roadway Improvements (Bergen Avenue and Channel Lane)		184,807.75			184,807.75			
566	Installation of Solar Panels in the Municipal Building		16,883.20						16,883.20
567	Replacement of Air Conditioning System in Council Chambers		3,655.00						3,655.00
568	Improvements to Public Walkway #3		5,522.61			3,980.00		1,542.61	
569	Sanitary Sewer Repairs	3,000.00	52,000.00					3,000.00	52,000.00
570	Installation of Fire House Fire Escape		190.00					190.00	
571	Bay Avenue Lot Remediation		2,279.62			1,991.02			288.60
572	Purchase of Police Computers and Security Improvements		118.88						118.88
580	Purchase of Police Vehicle (SUV)		1,690.00						1,690.00
581	Bergen and Lagoon Lane Road Improvements		342,524.50			29,707.33			312,817.17
582	Sanitary Force Main Investigation and Condition Evaluation	3,000.00	39,000.00					3,000.00	39,000.00
583	Storm Sewer Investigation		4,778.18						4,778.18
584	Replacement of Firehouse Apron	1,000.00	6,000.00			7,000.00			

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

MAN

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.		Balance - January 1, 2011		2011 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2011	
		Funded	Unfunded					Funded	Unfunded
585	Flap Valve Program	1,000.00	10,000.00					1,000.00	10,000.00
586	Bergen and Channel Road Improvements	4,728.48	89,000.00			69,858.68			23,869.80
595	Old Bridge Street and Bay Avenue Road Construction			240,000.00		18,728.11			221,271.89
596	Purchase of Computer Equipment			26,000.00		26,000.00			
597	Replacement of Firehouse Apron			6,000.00		335.92		664.08	5,000.00
598	Improvements to Sanitary Sewer System Facilities			10,000.00		3,454.02			6,545.98
599	Flap Valve Program			11,000.00				1,000.00	10,000.00
600	Construction of ADA Walkway #4			26,000.00		1,014.00		986.00	24,000.00
601	Purchase of Emergency Management Radios			11,000.00		9,509.90			1,490.10
603	Purchase of Police Radios and ATV			30,000.00		15,000.00			15,000.00
Total	70000-	196,339.80	1,088,695.16	360,000.00	5,483.30	382,180.37		392,288.84	876,049.05

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

MAN

		Debit	Credit
Balance January 1, 2011	80031-01	XXXXXXXXXX	96,171.03
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	23,000.00
		XXXXXXXXXX	
Improvement Authorizations Cancelled		XXXXXXXXXX	
(financed in whole by Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	22,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80031-05	97,171.03	XXXXXXXXXX
		119,171.03	119,171.03

* The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

MAN

		Debit	Credit
Balance January 1, 2011	80030-01	XXXXXXXXXX	
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80030-05	.00	XXXXXXXXXX
		.00	.00

* The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2011
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
## Road Construction	240,000.00	228,000.00	12,000.00	
## Purchase of Computer Equipmer	26,000.00	24,000.00	2,000.00	
## Replacement of Firehouse Apron	6,000.00	5,000.00	1,000.00	
## Improvements to Sanitary Sewer	10,000.00	9,000.00	1,000.00	
## Flap Valve Program	11,000.00	10,000.00	1,000.00	
## Construction of ADA Walkway #4	26,000.00	24,000.00	2,000.00	
## Purchase of Radios	11,000.00	10,000.00	1,000.00	
## Purchase Police Radios and ATV	30,000.00	28,000.00	2,000.00	
Total 80032-00	360,000.00*	338,000.00	22,000.00*	.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

MAN

STATEMENT OF CAPITAL SURPLUS

YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	4,580.77
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2011	80029-04	4,580.77	XXXXXXXXXX
		4,580.77	4,580.77

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2011 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2012 _____

4. Amount of Interest on Bonds with a Covenant - 2012 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

N/A

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto. Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY MAN

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2011 was — 8,736,710.41
2. Amount of Item 1 Collected in 2011 (*) — 8,672,369.50
3. Seventy (70) Percent of Item 1 — 6,115,697.29

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2011?
   Answer YES or NO — YES
2. Have Payments been made for all bonded obligations or notes due on or before December 31, 2011?
   Answer YES or NO — YES — If answer is "NO" Give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: — NO

D.

1. Cash Deficit 2010 — NONE
2. 4% of 2010 Tax Levy for all purposes:
   Levy -- _____ = .00
3. Cash Deficit 2011 — NONE
4. 4% of 2011 Tax Levy for all purposes:
   Levy -- _____ = .00

E.

Unpaid	2010	2011	Total
1. State Taxes			.00
2. County Taxes		12,538.96	12,538.96
3. Amounts due Special Districts			.00
4. Amounts due School Districts for Local School Tax			.00

SHEETS 40 to 68 (or 68-A), INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2011, please observe instructions on Sheet 2.