

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011  
(UNAUDITED)**

POPULATION LAST CENSUS	<u>5,196</u>
NET VALUATION TAXABLE 2011	<u>390,280,213</u>
MUNICODE	<u>1910</u>

**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.**

TOWNSHIP of HAMPTON, County of SUSSEX

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

	Date	Examined By:	Remarks
1			Preliminary Check
2			Caps

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

Signature \_\_\_\_\_

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 prepared~~) or (which I have not prepared) [eliminate one] 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 hereby certify that I, JESSICA M. CARUSO, am the Chief Financial Officer, License # N-0611, of the TOWNSHIP of HAMPTON, County of SUSSEX and that the statements annexed hereto and made 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 \_\_\_\_\_

Title CHIEF FINANCIAL OFFICER

Address 1 RUMSEY WAY, NEWTON, NJ 07860

Phone Number (973) 383-1041

Fax Number (973) 383-7890

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

**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 Statements from the books of account and records made available to me by the TOWNSHIP of HAMPTON 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 statements, 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, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statements 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 / county, 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:

\_\_\_\_\_  
(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

100 B MAIN STREET

(address)

NEWTON, NJ 07860

(address)

Certified by me

973-579-3212

This \_\_\_\_\_ day of \_\_\_\_\_, 2012

(Phone Number)

973-579-7128

(Fax Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

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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: JOHN DE JAGER

Signature: \_\_\_\_\_

Certificate #: 007353

Date: \_\_\_\_\_

**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 fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP Waiver".
10. The municipality will not apply for Transitional Aid for 2012.

The undersigned certifies that this municipality has complied in full in meeting ALL 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: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**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: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-6002963

Fed I.D. #

Township of Hampton

Municipality

Sussex

County

### Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: 12/31/2011

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <b>7,039.65</b>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

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 12/31/03. Expenditures are defined in section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, 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 government.

\_\_\_\_\_  
Signature of Chief Financial Officer

\_\_\_\_\_  
Date

**IMPORTANT !**  
**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 TOWNSHIP of HAMPTON, County of SUSSEX 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 \_\_\_\_\_

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.

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**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 OF TAX ASSESSOR

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2011**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

<b>Title of Account</b>	<b>Debit</b>	<b>Credit</b>
Cash - Treasurer	<b>1,768,847.86</b>	
Cash - Change Fund	<b>200.00</b>	
	<b>1,769,047.86</b>	
Due from State - SR Citizens and Veterans Deductions	<b>43,966.93</b>	
Receivable with Full Reserves:		
Delinquent Taxes Receivable	<b>164,553.29</b>	
Tax Title Liens Receivable	<b>87,717.07</b>	
Property Acquired for Taxes - Assessed Value	<b>313,350.00</b>	
	<b>565,620.36</b>	
Appropriation Reserves		<b>363,888.48</b>
Prepaid Taxes		<b>113,374.62</b>
County Taxes Payable		<b>7,976.39</b>
Interfund - General Capital Fund		<b>518,409.02</b>
Interfund - Other Trust Fund		<b>114,278.71</b>
Interfund - Federal and State Grant Fund		<b>83,754.98</b>
Due to State of New Jersey - DCA Fees		<b>1,357.00</b>
Due to State of New Jersey - Marriage License		<b>25.00</b>
Reserve for:		
Tax Overpayments		<b>18,020.85</b>
Garden State Trust		<b>28,491.00</b>
		<b>1,249,576.05 "C"</b>
Reserve for Receivables		<b>565,620.36</b>
Fund Balance		<b>563,438.74</b>
	<b>2,378,635.15</b>	<b>2,378,635.15</b>

(DO NOT CROWD - ADD ADDITIONAL SHEETS)









**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Accounts	Debit	Credit
<u>ANIMAL CONTROL TRUST FUND</u>		
Cash	7,959.20	
Prepaid Dog Licenses		1,562.00
Reserve for Dog Fund Expenditures		6,397.20
	7,959.20	7,959.20
<u>OTHER TRUST FUND</u>		
Cash	1,595,385.88	
Interfund - Current Fund	114,278.71	
Reserve for:		
Escrow Deposits		344,625.47
Unemployment		42,313.43
Small Cities		20,104.56
Recreation		28,299.15
Tax Sale Premiums		41,065.00
Coah		148,455.58
Open Space		993,457.76
Outside Lien Redemption		7,464.25
Accumulated Absences		83,413.05
Payroll		460.34
POAA		6.00
	1,709,664.59	1,709,664.59
<u>LOSAP</u>		
Cash	42,168.11	
Net Assets Available for Benefits		42,168.11
	42,168.11	42,168.11

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010	(1) \$	
		<b>x</b>
	(2) \$	_____ -

N/A

Municipal Public Defender Trust Cash Balance December 31, 2011 (3) \$

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:  $3 - (1 + 2) = \dots\dots\dots$  \$ \_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2010 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2011</u>
1 <u>Escrow Deposits</u>	\$ 284,145.58	132,962.14	72,482.25	\$ 344,625.47
2 <u>Outside Lien Redemptions</u>	7,253.84	221,718.89	221,508.48	7,464.25
3 <u>Unemployment</u>	40,813.05	1,500.38		42,313.43
4 <u>Small Cities</u>	20,104.56			20,104.56
5 <u>Recreation</u>	32,205.01	10,038.67	13,944.53	28,299.15
6 <u>Tax Sale Premiums</u>	80,965.00	89,700.00	129,600.00	41,065.00
7 <u>Open Space</u>	952,318.27	41,139.49		993,457.76
8 <u>Payroll</u>	628.61	934,357.89	934,526.16	460.34
9 <u>COAH</u>	145,526.62	2,928.96		148,455.58
10 <u>Accumulated Absences</u>	76,758.28	6,654.77		83,413.05
11 <u>POAA</u>	4.00	2.00		6.00
12 _____				
13 _____				
14 _____				
15 _____				
16 _____				
17 _____				
18 _____				
19 _____				
20 _____				
21 _____				
22 _____				
23 _____				
24 _____				
25 _____				
26 _____				
27 _____				
28 _____				
29 _____				
30 _____				
<b>Totals:</b>	<b>\$ 1,640,722.82</b>	<b>\$ 1,441,003.19</b>	<b>\$ 1,372,061.42</b>	<b>\$ 1,709,664.59</b>

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

Sheet 7

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	Receipts					Disbursements	Balance Dec. 31, 2011
		Assessment and Liens	Current Budget					
<b>Assessment Serial Bond Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
						N/A		-
								-
								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>*Less Assets "Unfinanced"</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

\* Show as red figure







# CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>	
Lakeland Bank # 401004147	1,738,056.19
<u>Other Trust Fund</u>	
Lakeland Bank - Checking # 401004104	4,821.79
Wachovia Securities # 8390-0839	617,850.91
Lakeland Bank - Checking #401002802	6,091.50
Lakeland Bank - Saving # 601036437	979,944.51
	1,608,708.71
<u>General Capital Fund</u>	
Lakeland Bank	402,109.36
<u>Public Assistance Fund</u>	
Lakeland Bank - Saving # 601036437	4,171.11
<u>Dog License Fund</u>	
Lakeland Bank - Checking #631403620	7,966.40
Lakeland Bank - Checking # 401004104	(6.00)
	7,960.40
<u>Losap</u>	
Lincoln Financial Group	42,168.11
<b>TOTAL</b>	<b>3,803,173.88</b>

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



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Cancel	Balance Dec. 31, 2011
<b>State of New Jersey:</b>						-
Clean Communities Grant		10,298.72		10,298.72		-
Recycling Tonnage		1,406.92		1,406.92		-
						-
						-
						-
						-
						-
						-
<b>Totals</b>	-	11,705.64	-	11,705.64	-	-

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Cancel		Balance Dec. 31, 2011
		Budget	Appropriations By 40a:4-87					
<b>State of New Jersey:</b>								
Recycling Tonnage Grant	9,314.02	1,406.92			1,365.65			9,355.29
Clean Communities Grant	24,345.95	10,298.72			5,674.00			28,970.67
Small Cities Grant	6,540.00							6,540.00
Municipal Alliance Against Drugs								-
Local Share	4,981.34	2,000.00						6,981.34
Storm Water Grant	5,000.00							5,000.00
Emergency Housing Repair	4,365.00							4,365.00
								-
								-
								-
<b>Totals</b>	<b>54,546.31</b>	<b>13,705.64</b>	-	-	<b>7,039.65</b>	-	-	<b>61,212.30</b>





**\*LOCAL DISTRICT SCHOOL TAX**

		<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance January 1, 2011</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85001- 00</b>	XXXXXXXXXX	
<b>School Tax Deferred</b> <b>(Not in excess of 50% of Levy - 2010 - 2011)</b>	<b>85002- 00</b>	XXXXXXXXXX	
<b>Levy School Year July 1, 2011 - June 30, 2012</b>		XXXXXXXXXX	
<b>Levy Calendar Year 2011</b>			<b>4,852,046.00</b>
<b>Paid</b>		<b>4,852,046.00</b>	
<b>Balance December 31, 2011</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85003- 00</b>		XXXXXXXXXX
<b>School Tax Deferred</b> <b>(Not in excess of 50% of Levy - 2011 - 2012)</b>	<b>85004- 00</b>		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		<b>4,852,046.00</b>	<b>4,852,046.00</b>
# Must Include unpaid requisitions			

**MUNICIPAL OPEN SPACE TAX**

		<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance January 1, 2011</b>	<b>85045-00</b>	XXXXXXXXXX	<b>952,318.27</b>
<b>2011 Levy</b>	<b>85105-00</b>	XXXXXXXXXX	<b>39,028.00</b>
<b>Added &amp; Omitted Taxes</b>			<b>86.18</b>
<b>Interest Earned</b>		XXXXXXXXXX	<b>2,025.31</b>
<b>Expenditures</b>			XXXXXXXXXX
<b>Balance December 31, 2011</b>	<b>85046-00</b>	<b>993,457.76</b>	XXXXXXXXXX
		<b>993,457.76</b>	<b>993,457.76</b>

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
<b>Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85031- 00</span>	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) <span style="float: right;">85032- 00</span>	XXXXXXXXXX	
<b>Levy School Year July 1, 2011 - June 30, 2012</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2011</b>	XXXXXXXXXX	
<b>Paid</b> <span style="float: right; font-size: 1.2em;">N/A</span>		
<b>Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85033- 00</span>		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) <span style="float: right;">85034- 00</span>		XXXXXXXXXX
	-	-

# Must Include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
<b>Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85041- 00</span>	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) <span style="float: right;">85042- 00</span>	XXXXXXXXXX	
<b>Levy School Year July 1, 2011 - June 30, 2012</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2011</b>	XXXXXXXXXX	4,779,311.86
<b>Paid</b>	4,779,311.86	XXXXXXXXXX
<b>Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85043- 00</span>		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) <span style="float: right;">85044- 00</span>		XXXXXXXXXX
	4,779,311.86	4,779,311.86

# Must include unpaid requisitions



## COUNTY TAXES PAYABLE

	DEBIT	CREDIT
<b>Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
County Taxes <span style="float: right;">80003- 01</span>	XXXXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003- 02</span>	XXXXXXXXXX	11,008.04
<b>2011 Levy:</b>	XXXXXXXXXX	XXXXXXXXXX
General County <span style="float: right;">80003- 03</span>	XXXXXXXXXX	2,923,276.31
County Library <span style="float: right;">80003- 04</span>	XXXXXXXXXX	212,603.34
County Health	XXXXXXXXXX	78,289.04
County Open Space Preservation	XXXXXXXXXX	25,750.87
Due County for Added and Omitted Taxes <span style="float: right;">80003- 05</span>	XXXXXXXXXX	7,976.39
<b>Paid</b>	3,250,927.60	XXXXXXXXXX
<b>Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	7,976.39	XXXXXXXXXX
	3,258,903.99	3,258,903.99

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	DEBIT	CREDIT
<b>Balance January 1, 2011</b> <span style="float: right;">80003 - 06</span>	XXXXXXXXXX	
<b>2011 Levy: (List Each Type of District Tax Separately - see Footnote)</b>	XXXXXXXXXX	XXXXXXXXXX
Fire - <span style="float: right;">81108 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
Sewer - <span style="float: right;">81111 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
Water - <span style="float: right;">81112 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
Garbage - <span style="float: right;">81109 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
Open Space - <span style="float: right;">81105 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
<b>Total 2011 Levy</b> <span style="float: right;">80003 - 07</span>	XXXXXXXXXX	-
<b>Paid</b> <span style="float: right;">80003 - 08</span>		XXXXXXXXXX
<b>Balance December 31, 2011</b> <span style="float: right;">80003 - 09</span>	-	XXXXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

## STATE LIBRARY AID

### 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	
	N/A		
Expended	80004 - 09		xxxxxxxxxx
Balance December 31, 2011	80004 - 10		
		-	-

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

Balance January 1, 2011	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
State Library Aid Received in 2011	80004 - 04	xxxxxxxxxx	
	N/A		
Expended	80004 - 11		xxxxxxxxxx
Balance December 31, 2011	80004 - 12		
		-	-

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

Balance January 1, 2011	80004 - 05	xxxxxxxxxx	
State Library Aid Received in 2011	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
	N/A		
Expended	80004 - 13		xxxxxxxxxx
Balance December 31, 2011	80004 - 14		
		-	-

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	80004 - 07	xxxxxxxxxx	
State Library Aid Received in 2011	80004 - 08	xxxxxxxxxx	xxxxxxxxxx
	N/A		
Expended	80004 - 15		xxxxxxxxxx
Balance December 31, 2011	80004 - 16		
		-	-

# STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	354,000.00	354,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	660,670.64	645,811.47	(14,859.17)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	-	-	-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>660,670.64</b>	<b>645,811.47</b>	<b>(14,859.17)</b>
Receipts from Delinquent Taxes 80104-	185,000.00	203,500.91	18,500.91
			-
<b>Amount to be Raised by Taxation:</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
(a) Local Tax for Municipal Purposes 80105-	2,317,214.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>2,317,214.00</b>	<b>2,382,100.93</b>	<b>64,886.93</b>
	<b>3,516,884.64</b>	<b>3,585,413.31</b>	<b>68,528.67</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet : 80108 - 00		xxxxxxxxxx	15,074,445.92
<b>Amount to be Raised by Taxation</b>		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00		4,852,046.00	xxxxxxxxxx
Regional School Tax 80119 - 00			xxxxxxxxxx
Regional High School Tax 80110 - 00		4,779,311.86	xxxxxxxxxx
County Tax 80111 - 00		3,239,919.56	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00		7,976.39	xxxxxxxxxx
Special District Taxes 80113 - 00		-	xxxxxxxxxx
Municipal Open Space Tax 80120 - 00		39,114.18	xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00		xxxxxxxxxx	226,023.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00		2,382,100.93	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		xxxxxxxxxx	
		<b>15,300,468.92</b>	<b>15,300,468.92</b>

\*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 allocated would apply to "Non - Budget Revenue" only.



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

<b>2011 Budget as Adopted</b>	<b>80012-01</b>	<b>3,516,884.64</b>
<b>2011 Budget - Added by N.J.S. 40A:4-87</b>	<b>80012-02</b>	<b>-</b>
<b>Appropriated for 2011 (Budget Statement Item 9)</b>	<b>80012-03</b>	<b>3,516,884.64</b>
<b>Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)</b>	<b>80012-04</b>	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>3,516,884.64</b>
<b>Add: Overexpenditures (see footnote)</b>	<b>80012-06</b>	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>3,516,884.64</b>
<b>Deduct Expenditures:</b>		
<b>Paid or Charged [Budget Statement Item (L)]</b>	<b>80012-08</b>	<b>2,757,936.08</b>
<b>Paid or Charged - Reserve for Uncollected Taxes</b>	<b>80012-09</b>	<b>226,023.00</b>
<b>Reserved</b>	<b>80012-10</b>	<b>363,888.48</b>
<b>Total Expenditures</b>	<b>80012-11</b>	<b>3,347,847.56</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>169,037.08</b>

**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 CANCELED:**

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 Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

<b>2011 Authorizations</b>		
<b>N.J.S. 40A:4-46 (After adoption of budget)</b>		
<b>N.J.S. 40A:4-20 (Prior to adoption of budget)</b>		
<b>Total Authorizations</b>		
<b>Deduct Expenditures:</b>		
<b>Paid or Charged</b>		
<b>Reserved</b>		
<b>Total Expenditures</b>		

**RESULTS OF 2011 OPERATION  
CURRENT FUND**

		Debit	Credit
<b>Excess of anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
<b>Miscellaneous Revenues Anticipated</b>	80013 - 01	XXXXXXXXXX	-
<b>Delinquent Tax Collections</b>	80013 - 02	XXXXXXXXXX	18,500.91
		XXXXXXXXXX	
<b>Required Collection of Current Taxes</b>	80013 - 03	XXXXXXXXXX	64,886.93
<b>Unexpended Balances of 2011 Budget Appropriations</b>	80013 - 04	XXXXXXXXXX	169,037.08
<b>Miscellaneous Revenues Not Anticipated</b>	81113 -	XXXXXXXXXX	69,058.83
<b>Miscellaneous Revenues Not Anticipated</b>			
<b>Proceeds of Sale of Foreclosed Property (Sheet 27)</b>	81114 -	XXXXXXXXXX	
<b>Payments in Lieu of Taxes on Real Property</b>	81120 -	XXXXXXXXXX	
		XXXXXXXXXX	
<b>Unexpended Balances of 2010 Appropriation Reserves</b>	80013 - 05	XXXXXXXXXX	30,114.52
<b>Prior Years Interfunds Returned in 2011</b>	80013 - 06	XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
<b>Deferred School Tax Revenue: (See School Taxes, Sheets 13 &amp; 14)</b>		XXXXXXXXXX	XXXXXXXXXX
<b>Balance January 1, 2011</b>	80013 - 07	-	XXXXXXXXXX
<b>Balance December 31, 2011</b>	80013 - 08	XXXXXXXXXX	-
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
<b>Miscellaneous Revenues Anticipated</b>	80013 - 09	14,859.17	XXXXXXXXXX
<b>Delinquent Tax Collections</b>	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
<b>Required Collections of Current Taxes</b>	80013 - 11	-	XXXXXXXXXX
<b>Interfund Advances Originating in 2011</b>	80013 - 12		XXXXXXXXXX
<b>Prior Year Tax Appeals</b>		65,637.69	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
<b>Deficit Balance - To Trial Balance (Sheet 3)</b>	80013 - 13	XXXXXXXXXX	-
<b>Surplus Balance - To Surplus (Sheet 21)</b>	80013 - 14	271,101.41	XXXXXXXXXX
		351,598.27	351,598.27



**SURPLUS - CURRENT FUND  
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014 - 01	XXXXXXXXXX	646,337.33
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014 - 02	XXXXXXXXXX	271,101.41
4. Amount Appropriated in the 2011 Budget - Cash	80014 - 03	354,000.00	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014 - 05	563,438.74	XXXXXXXXXX
		917,438.74	917,438.74

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

Cash	80014 - 06		1,769,047.86
Investments	80014 - 07		
Due from State of New Jersey			
Sub Total			1,769,047.86
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		1,249,576.05
Cash Surplus	80014 - 09		519,471.81
Deficit in Cash Surplus	80014 - 10		-
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	43,966.93	
Deferred Charges #	80014 - 12	-	
Cash Deficit #	80014 - 13		
<b>Total Other Assets</b>	<b>80014 - 14</b>		<b>43,966.93</b>
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS</b>	<b>80014 - 15</b>		<b>563,438.74</b>

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)  
CURRENT TAXES - 2011 LEVY**

<b>1. Amount of Levy as per Duplicate (Analysis) #</b>	<b>82101-00</b>	<b>\$ 15,228,733.75</b>
<b>or</b>		
<b>(Abstract of Ratables)</b>	<b>82113-00</b>	
<b>2. Amount of Levy Special District Taxes</b>	<b>82102-00</b>	
<b>3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.</b>	<b>82103-00</b>	
<b>4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.</b>	<b>82104-00</b>	<b>\$ 37,363.34</b>
<b>5a. Subtotal 2011 Levy</b>		<b>\$ 15,266,097.09</b>
<b>5b. Reductions due to tax appeals**</b>		
<b>5c. Total 2011 Levy</b>	<b>82106-00</b>	<b>\$ 15,266,097.09</b>
<b>6. Transferred to Tax Title Liens</b>	<b>82107-00</b>	<b>\$ 16,002.09</b>
<b>7. Transferred to Foreclosed Property</b>	<b>82108-00</b>	
<b>8. Remitted, Abated or Canceled</b>	<b>82109-00</b>	<b>\$ 13,632.13</b>
<b>9. Discount Allowed</b>	<b>82110-00</b>	
<b>10. Collected in Cash: In 2010</b>	<b>82121-00</b>	<b>\$ 158,661.64</b>
<b>In 2011 *</b>	<b>82122-00</b>	<b>\$ 14,829,284.28</b>
<b>R.E.A.P. Revenue</b>	<b>82124-00</b>	
<b>State's Share of 2011 Senior Citizens and Veterans Deductions Allowed</b>	<b>82123-00</b>	<b>\$ 86,500.00</b>
<b>Total To Line 14</b>	<b>82111-00</b>	<b>\$ 15,074,445.92</b>
<b>11. Total Credits</b>		<b>\$ 15,104,080.14</b>
<b>12. Amount Outstanding December 31, 2011</b>	<b>82120-00</b>	<b>\$ 162,016.95</b>
<b>13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5) is</b>	<b>98.74%</b>	
	<b>82112-00</b>	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy sale check here \_\_\_ & complete sheet 22a

**14. Calculation of Current Taxes Realized in Cash:**

<b>Total of Line 10</b>	<b>\$ 15,074,445.92</b>
<b>Less: Reserve for Tax Appeals Pending State Division of Tax Appeals</b>	
<b>To Current Taxes Realized in Cash (Sheet 17)</b>	<b>\$ 15,074,445.92</b>

**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 / \$1,500,000.00 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.

**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).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
<b>NET Cash Collected</b> .....	\$ _____
Line 5c (sheet 22) Total 2011 Tax Levy .....	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

---

---

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	_____
<b>NET Cash Collected</b> .....	\$ _____
Line 5c (sheet 22) Total 2011 Tax Levy .....	\$ _____
Percentage of Collection excluding Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

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

	Debit	Credit
<b>1. Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>	43,475.83	XXXXXXXXXX
<b>Due To State of New Jersey</b>	XXXXXXXXXX	
<b>2. Sr. Citizens Deductions Per Tax Billings</b>	14,500.00	XXXXXXXXXX
<b>3. Veterans Deductions Per Tax Billings</b>	69,250.00	XXXXXXXXXX
<b>4. Sr. Citizens Deductions Allowed By Tax Collector</b>	2,250.00	XXXXXXXXXX
<b>5. Veterans Deductions Allowed By Tax Collector</b>	500.00	
<b>6. Veterans Deductions Disallowed By Tax Collector</b>		
<b>7. Sr. Citizens Deductions Disallowed By Tax Collector</b>	XXXXXXXXXX	
<b>8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes</b>	XXXXXXXXXX	
<b>9. Received in Cash from State</b>	XXXXXXXXXX	86,008.90
<b>10.</b>		
<b>11.</b>		
<b>12. Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>	XXXXXXXXXX	43,966.93
<b>Due To State of New Jersey</b>	-	XXXXXXXXXX
	<b>129,975.83</b>	<b>129,975.83</b>

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

2011 Senior Citizens and Veterans Deductions Allowed

Line 2	14,500.00
Line 3	69,250.00
Line 4 & 5	2,750.00
Sub - Total	86,500.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	86,500.00

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

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

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2011

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
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 the 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) x % of  
collection (Item 16) \$ \_\_\_\_\_

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

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
[(B x C) + B]

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

### 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

			Debit	Credit
<b>1. Balance January 1, 2011</b>			273,322.13	XXXXXXXXXX
A. Taxes	83102 - 00	198,864.98	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	74,457.15	XXXXXXXXXX	XXXXXXXXXX
<b>2. Canceled:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	0.78
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
<b>3. Transferred to Foreclosed Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
<b>4. Added Taxes</b>			4,139.23	XXXXXXXXXX
<b>5. Added Tax Title Liens</b>			83111 - 00	XXXXXXXXXX
<b>6. Adjustment between Taxes (Other than current year) and Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1) 3,674.85
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) 3,674.85	XXXXXXXXXX
<b>7. Balance Before Cash Payments</b>			XXXXXXXXXX	277,460.58
<b>8. Totals</b>			281,136.21	281,136.21
<b>9. Balance Brought Down</b>			277,460.58	XXXXXXXXXX
<b>10. Collected:</b>			XXXXXXXXXX	203,500.91
A. Taxes	83116 - 00	196,792.24	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	6,708.67	XXXXXXXXXX	XXXXXXXXXX
<b>11. Interest and Costs - 2011 Tax Sale</b>			291.65	XXXXXXXXXX
<b>12. 2011 Taxes Transferred to Liens</b>			16,002.09	XXXXXXXXXX
<b>13. 2011 Taxes</b>			162,016.95	XXXXXXXXXX
<b>14. Balance December 31, 2011</b>			XXXXXXXXXX	252,270.36
A. Taxes	83121 - 00	164,553.29	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	87,717.07	XXXXXXXXXX	XXXXXXXXXX
<b>15. Totals</b>			455,771.27	455,771.27

**16. Percentage of Cash Collections to Adjusted Amount Outstanding**

(Item No.10 divided by Item No. 9 is 73.34%)

**17. Item No. 14 multiplied by percentage shown above is** \$ 185,015.08 **and represents the**  
**maximum amount that may be anticipated in 2012.** 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY**  
**(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2011	84101 - 00	313,350.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A. Audit Adjustment	84102 - 00		XXXXXXXXXX
5B. Cancelled	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	313,550.00
		313,350.00	313,550.00

**CONTRACT SALES**

	N/A	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	-
		-	-

**MORTGAGE SALES**

	N/A	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	-
		-	-

Analysis of Sale of Property:

\* Total Cash Collected in 2011

\$ -  
 (84125 - 00)

Realized in 2011 Budget  
 Reserve for Purchase of Open Space  
 To Results of Operation (Sheet 19)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**DEFERRED CHARGES**  
**- 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.)

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. N/A				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

**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**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. N/A	_____	_____
4. _____	_____	_____
5. _____	_____	_____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	_____	_____
2. N/A	_____	_____	_____	_____
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.

Sheet 29

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	Canceled by Resolution		
			-				-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
			-		-		-	
<b>Totals</b>		-	-	-	-	-	-	
					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. 40A:4-53 et seq. and are recorded on this page

\_\_\_\_\_  
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 FLOOD**  
**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	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
<b>Totals</b>		-	-	-	-	-	-
				80027 - 00	80028 - 00		

Sheet 30

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

\_\_\_\_\_  
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.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
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		XXXXXXXXXX	
		-	-	
<b>2012 Bond Maturities - General Capital Bonds</b>			<b>80033 - 05</b>	
<b>2012 Interest on Bonds *</b>		<b>80033 - 06</b>		
Outstanding January 1, 2011	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2011	80033 - 10	-	XXXXXXXXXX	
		-	-	
<b>2012 Bond Maturities - General Capital Bonds</b>			<b>80033 - 11</b>	
<b>2012 Interest on Bonds *</b>		<b>80033 - 12</b>		
<b>Total "Interest on Bonds - Debt Service " (*Items)</b>				<b>\$ -</b>

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		

80033 - 14      80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) NJ EDA 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	-	XXXXXXXXXX	
		-	-	
<b>2012 Loan Maturities</b>			80033 - 05	
<b>2012 Interest on Loans *</b>			80033 - 06	
<b>Total 2012 Debt Service for _____ Loan</b>			80033 - 13	\$ -
<b>DEP LOAN</b>				
Outstanding January 1, 2011	80033 - 07	XXXXXXXXXX	283,690.38	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	20,189.56	XXXXXXXXXX	
Outstanding, December 31, 2011	80033 - 10	263,500.82	XXXXXXXXXX	
		283,690.38	283,690.38	
<b>2012 Loan Maturities</b>			80033 - 11	\$ 20,595.37
<b>2012 Interest on Loans *</b>			80033 - 12	\$ 5,167.55
<b>Total 2012 Debt Service for _____ Loan</b>			80033 - 13	\$ 25,762.92

**LIST OF LOANS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
N/A				
Outstanding, December 31, 2011	80034 - 03	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034 - 04			
2012 Interest on Bonds *	80034 - 05			
<b>TYPE 1 SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2011	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
N/A				
Outstanding, December 31, 2011	80034 - 09	-	XXXXXXXX	
		-	-	
2012 Interest on Bonds *	80034 - 10			
2012 Bond Maturities - Serial Bonds	80034 - 11			
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)	80034 - 12			\$ -

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>Total</b>	80035 -	\$ -	\$ -	

**2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	N/A 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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.							-	
2.							-	
3.							-	
4.							-	
5.							-	
6.			N/A					
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
<b>Totals</b>								

Sheet 33

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.

Memo: Refunding Bond Anticipation 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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date **)
						For Principal	For Interest	
1.							-	
2.							-	
3.							-	
4.							-	
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
<b>Totals</b>								

Sheet 33a

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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.							-	
3.							-	
4.							-	
5.								
6.			N/A					
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Totals</b>	-		-			-		

Sheet 33b

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Totals</b>	-		-			-	-	

Sheet 34

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".

**80051 - 01**

**80051 - 02**

**(Do not crowd - add additional sheets)**

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
<b>Total</b>		-	

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2011		2011 Authorizations	Refund Prior Years Expenditures	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
<b>02-03 Restoration of Crandon Lakes Dam</b>	16,908.61						16,908.61	
<b>10-05 Purchase of Road Equipment</b>	69,395.00				69,395.00		-	
<b>10-06 Improvements to Mary Jones Road</b>	170,000.00				164,747.42		5,252.58	
<b>11-10 Purchase and Install Garage Doors</b>			9,200.00		9,200.00			
<b>TOTAL</b>	<b>256,303.61</b>	<b>-</b>	<b>9,200.00</b>		<b>243,342.42</b>	<b>-</b>	<b>22,161.19</b>	<b>-</b>

Sheet 35

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





**GENERAL CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

**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
11-10 Purchase and Install Garage Doors	(1) 9,200.00		9,200.00	
Total 80032 -00	9,200.00	-	9,200.00	-

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.

(1) Reserve for Improvements to Municipal Property.

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**Year - 2011**

		Debit	Credit
Balance - January 1, 2011	80029 -01	XXXXXXXXXX	1,869.13
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellation of Prior Year Balance			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2011	80029 -04	1,869.13	XXXXXXXXXX
		1,869.13	1,869.13

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

<b>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. 1945, with Covenant or Covenants;  Outstanding December 31, 2011</b>	<b>N/A</b>	\$ _____
<b>2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A)</b>		\$ _____
<b>3. Amount of Bonds Issued Under Item 1</b>		
Maturing in 2012	\$ _____	
<b>4. Amount of Interest on Bonds with a  Covenant - 2012 Requirement</b>	\$ _____	
<b>5. Total of 3 and 4 - Gross Appropriation</b>	\$ _____	
<b>6. Less Amount of Special Trust Fund to be Used</b>	\$ _____	
<b>7. Net Appropriation Required</b>		\$ _____

**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  
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.**

<b>1.Total Tax Levy for the Year 2011 was</b>	<b>\$ 15,266,097.09</b>
<b>2. Amount of Item 1 Collected in 2011 (*)</b>	<b>\$ 15,074,445.92</b>
<b>3. Seventy (70) percent of Item 1</b>	<b>\$ 10,686,267.96</b>

(\*) 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.**

<b>1. Cash Deficit 2010</b>			\$	<u>                    </u>
<b>2. 4% of 2010 Tax Levy for all purposes:</b>				
Levy -- <u>                    </u>	=		\$	<u>                    -</u>
<b>3. Cash Deficit 2011</b>			\$	<u>                    </u>
<b>4. 4% of 2011 Tax Levy for all purposes:</b>				
Levy -- <u>                    </u>	=		\$	<u>                    -</u>

<b>E.</b>	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
<b>1. State Taxes</b>	<u>                    </u>	<u>                    </u>	\$	<u>                    -</u>
<b>2. County Taxes</b>	<u>                    </u>	\$	<u>7,976.39</u>	\$ <u>7,976.39</u>
<b>3. Amount due Special Districts</b>	<u>                    </u>	<u>                    </u>	\$	<u>                    -</u>
<b>4. Amounts due School Districts for Local School Tax</b>	<u>                    </u>	\$	<u>                    -</u>	\$ <u>                    -</u>