BOROUGH OF ENGLEWOOD CLIFFS
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

POPULATION LAST CENSUS	5,322
NET VALUATION TAXABLE 2011	3,428,644,542
MUNICIPAL CODE	216

FIVE DOLLARS A 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 ENGLEWOOD CLIFFS , County of BERGEN

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Caps	
3			Examined	

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51, and 63 to 65 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 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 certify that I, ▲_ JOSEPH IANNACONI JR. ▼, am the Chief Financial Officer, License #899 of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN, 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 NJS 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 of December 31, 2011.

Signature

Title CHIEF FINANCIAL OFFICER

Address 482 HUDSON TERRACE
ENGLEWOOD CLIFFS, NJ 07632

Phone Number (201) 569-5271

Fax Number (201)-227-7776

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, AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

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BOROUGH of ENGLEWOOD CLIFFS , County of BERGEN

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BOROUGH of ENGLEWOOD CLIFFS County of BERGEN

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
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	Date	Examined By:		Remarks
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Signature _____

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Address 482 HUDSON TERRACE
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Phone Number (201) 569-5271

Fax Number (201)-227-7776

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THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

▲_Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)▼

I have not 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 ▲_ ENGLEWOOD CLIFFS ▼ 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/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:

N/A

(Registered Municipal Accountant)

GARBARINI & CO., P.C.
(Firm Name)

P.O. BOX 362, DIVISION AVENUE & ROUTE 17 SOUTH
(Address)

CARLSTADT, NJ 07072
(Address)

Certified by me
This 25th day of January, 2012

(201) 933-5566
(Phone Number)

(201) 933-0221
(Fax Number)

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 year 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: PAUL RENAUD

Signature:

Certificate #: 005031

Date: 1-31-2012

22-6001777
Fed I.D. #

Borough of Englewood Cliffs
Municipality

Bergen
County

REPORT OF FEDERAL AND STATE FINANCIAL ASSISTANCE

Expenditures of Awards

Fiscal Year Ending: 12/31/11

	(1) Federal Programs Expended (administrated by the state)	(2) State Programs Expended	(3) Othe Grant Programs Expended
Total	$ 82,894.31	$ 29,288.51	$ 2,500.69

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

_____ Single Audit

_____ Program Specific Audit

__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 6/27/03) 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 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 agreement.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. 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 government.

Signature of Chief Financial Officer

1/27/12
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 owned and operated by the BOROUGH of ENGLEWOOD CLIFFS County of BERGEN during the year 2011 and that sheets 41 to 54 are unnecessary.

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

Name _____

CHIEF FINANCIAL OFFICER

(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 $ 3411688 2638

SIGNATURE OF TAX ASSESSOR

BOROUGH OF ENGLEWOOD CLIFFS
MUNICIPALITY

BERGEN
COUNTY

BOROUGH OF ENGLEWOOD CLIFFS

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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	1,811,002.30	
Petty Cash/Change Fund	500.00	
Subtotal	1,811,502.30	
Receivable with Full Reserves:		
Delinquent Taxes Receivable	433,768.33	
Tax Title Liens Receivable	18,306.98	
Foreclosed Property	39,528.00	
Due from Dog License Fund	4,045.90	
Due from Capital Fund	11.50	
Due from Payroll Fund	200.00	
Due from Assessment/Trust Fund	3,821.24	
Revenues Accounts Receivable	39,219.56	
	-	
	538,901.51	
Deferred Charges:		
Special Emergency	35,000.00	
Special Emergency-Terminal Leave-2010	280,800.00	
Special Emergency - Terminal Leave - 2011	350,075.00	
Emergency Authorization- 2011	339,129.00	
	1,005,004.00	
(Do Not Crowd - add additional sheets)		

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 Subtotaled and Subtotals Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

	Debit	Credit
Appropriation Reserves		716,113.17
Encumbrance Payable		105,232.71
Prepaid Taxes		295,683.51
Due to Bergen County Added/Omitted Taxes		11,796.55
Tax Overpayments		189,383.61
School Taxes Payable		38,154.00
Due to State of NJ Seniors and Veterans Deductions		606.96
Special Emergency Notes Payable		630,875.00
Emergency Note Payable		299,129.00
Reserve For:		
BCUA Recycling Grant		11,445.00
Library State Aid		2,740.00
Master Plan		1,675.00
Sale of Assets		18,407.00
Reserve for Police/Other Salaries		43,466.17
Due to:		
Grant Fund		164,932.86
		2,529,640.54
Reserve for Receivables		538,901.51
Fund Balance		286,865.76
TOTAL CURRENT FUND	**3,355,407.81**	**3,355,407.81**

(Do Not Crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2011

Title of Account		Debit	Credit
Cash	85001	1,811,002.30	
Petty Cash		500.00	
Taxes Receivable / Tax Title Liens Receivable	85002	452,075.31	
Foreclosed Property	85004	39,528.00	
Other Receivables	85007	212,231.06	
State and Federal Grant Receivable		32,012.49	
Emergencies and Deferred Charges		1,005,004.00	
Cash Liabilities	85009		2,726,585.89
Reserve for Receivables	85010		538,901.51
Fund Balance	85011		286,865.76
		3,552,353.16	3,552,353.16

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS # 1 AND # 2*
AS OF DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash	0	
Reserve for Public Assistance		0

(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

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Grants Receivable	32,012.49	
Due from Current Fund	164,932.86	
Appropriated Reserve-Grants		163,381.13
Unappropriated Reserve for Grants		33,564.22
	196,945.35	**196,945.35**

(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 Account	DEBIT	CREDIT
Other Trust		
Cash	883,499.01	
Assessment Liens	78.00	
Tax Sale Receivable	50.00	
Due to:		
State of NJ		12,229.00
Current Fund		5,039.79
Capital Fund		175,000.00
Intrafunds		
Due to Other Trust - Escrow	3,343.82	
Due from Escrow - Other Trust		3,343.82
Reserve for Assessment and Liens		78.00
Reserve for Tax Title Liens & Premiums		1,642.09
POAA		793.00
Recycling Deposits		9,478.04
Escrow Deposits		583,777.21
Shade Tree Fees		1,140.00
Law Enforcement Trust		1,171.08
Donations - Recreation		3,338.07
Donations - Police		32,096.45
Donations- General		2,000.00
Sign Donation		1,085.00
Miscellaneous Deposits		1,568.01
Reserve for SLA HEOP Grant		2,405.72
Reserve for Other Street Openings		1,320.00
Reserve for Sale of Boro Property deposits		4,531.50
Reserve for Cell Tower Relocation		8,000.00
Reserve for Down Stream Improvement		23,676.00
Reserve for Sewer Maintenance		7,100.00
Reserve for Parks & Recreation		6,158.05
	886,970.83	**886,970.83**

(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 Account	DEBIT	CREDIT
Recycling Trust		
Cash	88,665.24	
Reserve for Expenditures		88,665.24
	88,665.24	88,665.24
Shade Tree Trust		
Cash	9,293.15	
Reserve for Expenditures		9,293.15
	9,293.15	9,293.15
Dog License Trust Fund:		
Cash	7,656.90	
Due from State	66.00	
Due to Current		4,045.90
Reserve for Expenditures		3,677.00
	7,722.90	7,722.90
COAH Development Fees Trust Fund		
Cash	926,593.20	
Reserve for Expenditures		926,593.20
	926,593.20	926,593.20
DEA Forfeiture Trust Fund:		
Cash	167,433.73	
Due to Capital Fund		75,000.00
Reserve for Expenditures		92,433.73
	167,433.73	167,433.73
	2,086,679.05	**2,086,679.05**

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

N/A

Municipal Public Defender Expended Prior Year 2010: ..... (1) $

x 0.25

(2) $ 0

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 forwarder 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) = ... $ 0

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: _____

BOROUGH OF ENGLEWOOD CLIFFS
Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
	Other Trust Fund				
	Special Reserves				
1.	Reserve for TTL & Premiums	$ 12,142.09	$	$ 10,500.00	$ 1,642.09
2.	Assessment and Liens	78.00			78.00
3.	POAA	745.00	48.00		793.00
4.	Recycling Deposits	10,600.00	3,600.00	4,721.96	9,478.04
5.	Escrow Deposits	644,675.99	298,146.57	359,045.35	583,777.21
6.	Shade Tree Fees	1,140.00			1,140.00
7.	Law Enforement Trust	1,171.08			1,171.08
8.	Donations - Recreation	3,338.07			3,338.07
9.	Donations - Police	34,446.05	21,309.73	23,659.33	32,096.45
10.	Miscellaneous Deposits	1,568.01			1,568.01
11.	Other Street Openings	320.00	1,000.00		1,320.00
12.	Reserve for SLA HEOP Grant	2,405.72			2,405.72
13	Cell Tower Relocation	8,000.00			8,000.00
14	Sale of Boro Property Deposits	4,531.50			4,531.50
15	General Donations	1,000.00	1,000.00		2,000.00
16	Sewer Maintenance	7,100.00			7,100.00
17	Sign Donation	1,085.00			1,085.00
18	Downstream Improv. Reserve	23,676.00			23,676.00
19	Reserve for Parks & Recreation		6,158.05		6,158.05
20	Dog License Expenditures	4,642.00	1,504.24	2,469.24	3,677.00
21	Recycling Expenditures	53,692.00	45,586.91	10,613.67	88,665.24
22	Shade Tree Expenditures	11,503.21	2,233.94	4,444.00	9,293.15
23	COAH Development	807,180.28	121,412.92	2,000.00	926,593.20
24	DEA Forfeiture Expenditures	252,113.08	182,645.22	342,324.57	92,433.73
	Total	$ 1,887,153.08	$ 684,645.58	$ 759,778.12	$ 1,812,020.54

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

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

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,940,297.15	
Bonds and Notes Authorized but Not Issued		1,940,297.15
Cash	812,504.98	
Deferred Charges to Future Taxation:		
Funded	9,083,000.00	
Unfunded	8,735,076.16	
Grants Receivable - NJ Department of Transportation	23,074.25	
Grants Receivable - Bergen County Open Space Trust	10,051.00	
Due From Ambulance Corp.	100,000.00	
Due from Other Trust Fund	175,000.00	
Due from DEA Trust	75,000.00	
Serial Bonds Payable		8,280,000.00
Bond Anticipations Notes Payable		6,794,779.00
Capital Leases Payable		803,000.00
Improvement Authorizations		
Funded		165,513.56
Unfunded		2,725,176.31
Reserve for Payment of Bonds and Notes		12,026.00
Due to Current Fund		11.50
Capital Improvement Fund		9,389.60
Capital Surplus		223,810.42
Total	20,954,003.54	20,954,003.54

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	80,284.59	1,867,144.89	136,427.18	1,811,002.30
				-
Trust - Dog License		7,656.90		7,656.90
Trust - Other		2,115,762.65	40,278.32	2,075,484.33
Capital - General:	70,200.00	822,589.57	80,284.59	812,504.98
		-		-
				-
				-
				-
			-	-
				-
				-
				-
				-
				-
				-
				-
Total	150,484.59	4,813,154.01	256,990.09	4,706,648.51

***Include Deposits In Transit**

****Be sure to include a Public Assistance Account reconciliation and trial balance in 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: _____ Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	Account Numbers	
NJ Cash Management	171-000047767	1,830.20
Bank of New Jersey	0102006472	1,760,061.13
PNC	80-4159-9087	105,253.56
		1,867,144.89
Assessment/ (Other) Trust Fund:		
Bank of America	000-999-084100	542,509.99
Bank of New Jersey	0102006748	6,158.05
Bank of New Jersey	0102006431	373,189.62
NJ Cash Management	117-47775-171	1,919.67
		923,777.33
Recycling Trust Fund:		
Bank of New Jersey	102006464	88,665.24
		88,665.24
Dog License Trust Fund:		
Banknof New Jersey	0102006456	7,656.90
Shade Tree Trust Fund:		
Bank of New Jersey	0102006448	9,293.15
COAH Development Fees Trust Fund:		
TD Banknorth	424-1562879	926,593.20
DEA Forfeiture Trust Fund		
TD Banknorth	424-2425555	167,433.73
General Capital Fund:		
Bank of New Jersey	01102006423	818,499.38
NJ Cash Management	171-000047759	4,090.19
		822,589.57
		4,813,154.01

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
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Revenue Realized	Received	Received Prior Year		Balance Dec. 31, 2011
						-
Community Development Block Grant	9,709.65					9,709.65
Municipal Alliance	15,809.39	10,356.00	3,862.55			22,302.84
Fireman's Fund Grant		12,774.00	12,774.00			-
						-
						-
						-
						-
Totals	**25,519.04**	**23,130.00**	**16,636.55**	-	-	**32,012.49**

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations Budget	Appropriation By 40A:4-87	Transfer from Appropriation Reserves	Expended		Balance Dec. 31, 2011
Clean Communities	1,920.60				1,920.60		-
Drunk Driving Enforcement Fund	383.18						383.18
Community Development Block Grant	14,210.72						14,210.72
Alcohol Education Rehabilitation	837.35	603.28			930.81		509.82
Bergen County Recycling	27,431.42						27,431.42
Body Armor Replacement Program Fund	4,844.58				573.58		4,271.00
Clean Communities	13,881.36				47.94		13,833.42
Recycling Tonnage	14,599.61	15,552.70					30,152.31
Municipal Alliance	16,870.34	12,945.00			2,500.69		27,314.65
Drunk Driving Enforcement Fund	3,513.80	732.59			1,335.87		2,910.52
Hepatitus B	734.60						734.60
Body Armor Replacement Program Fund	12,400.66						12,400.66
Clean Communities	17,233.09						17,233.09
Stormwater Management							-
Domestic Violence	1,000.00						1,000.00
Body Armor Replacement Program Fund		6,055.39					6,055.39
Clean Communities		17,646.06			16,173.63		1,472.43
Fireman's Fund Grant			12,774.00		9,306.08		3,467.92
TOTALS	**129,861.31**	**53,535.02**	**12,774.00**	**-**	**32,789.20**	**-**	**163,381.13**

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations		Received	Paid	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
Drunk Driving Enforcement Fund	732.59	732.59		377.54		377.54
Recycling Tonnage Grant	15,552.70	15,552.70		20,865.54		20,865.54
Clean Communities Grant	17,646.06	17,646.06		9,861.37		9,861.37
Body Armor Replacement	6,055.39	6,055.39		2,459.77		2,459.77
Alcohol Education & Rehabilitation Fund	603.28	603.28				-
						-
						-
						-
						-
						-
Totals	**40,590.02**	**40,590.02**	**-**	**33,564.22**	**-**	**33,564.22**

* LOCAL DISTRICT SCHOOL TAX

*		Debit	Credit
Balance January 1, 2011		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	-	-
School Tax Deferred (Not in excess of 50% of Levy 2010-2011)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxxxxx	10,052,158.00
Levy Calendar Year		xxxxxxxxxx	
Cancelled			
Paid		10,014,004.00	xxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	38,154.00	-
School Tax Deferred (Not in excess of 50% of Levy 2011 - 2012)	85004-00		xxxxxxxxxx
		10,052,158.00	**10,052,158.00**

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

N/A		Debit	Credit
Balance January 1, 2010	85045-00	xxxxxxxxxx	
2011 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance December 31, 2011	85046-00		xxxxxxxxxx
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A		Debit	Credit
Balance January 1, 2011		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (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		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy 2011-2012)	85034-00		xxxxxxxxxx

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A		Debit	Credit
Balance January 1, 2011		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (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		xxxxxxxxxx	
Canceled			
Paid			xxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy 2011-2012)	85044-00	-	xxxxxxxxxx
		-	-

Must include unpaid requisitions.

-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	52,865.12
Adjusted - Previous Year County Taxes			
2011 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	6,620,661.45
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	84,241.71
Due County for Open Space - Added Taxes		xxxxxxxxxx	120.78
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	11,675.77
Due to County 2010 Adjusted Added and Ommitted			30,000.00
Paid		6,787,768.28	xxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxxx
County Taxes - Due From County -Overpayment			xxxxxxxxxx
Due County for Added and Omitted Taxes		11,796.55	xxxxxxxxxx
		6,799,564.83	**6,799,564.83**

SPECIAL DISTRICT TAXES

N/A			Debit	Credit
Balance January 1, 2011		80003-06	xxxxxxxxxx	
2011 Levy: (List Each Type of District Tax Separately - See Footnote)			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
Total 2011 Levy:		80003-07	xxxxxxxxxx	
Paid		80003-08		xxxxxxxxxx
Balance December 31, 2011		80003-09		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	1,767.00
State Library Aid Received In 2011	80004-02	xxxxxxxxxx	973.00
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2011	80004-10	2,740.00	
		2,740.00	**2,740.00**

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

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		

N/A

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	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2011	80004-12		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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		

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	955,000.00	955,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		1,878,473.00	1,736,515.06	(141,957.94)
Added by N.J.S. 40A:4-87 (List on Sheet 17(a))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Chapter 159		12,774.00	12,774.00	-
Total Miscellaneous Revenue Anticipated	80103-	1,891,247.00	1,749,289.06	(141,957.94)
Receipts from Delinquent Taxes	80104-	290,500.00	282,591.14	(7,908.86)
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	10,463,322.02	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	10,463,322.02	10,336,425.05	(126,896.97)
		13,600,069.02	**13,323,305.25**	**(276,763.77)**

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	26,725,282.76
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	10,052,158.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	6,704,903.16	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	11,796.55	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	380,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	10,336,425.05	xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		27,105,282.76	**27,105,282.76**

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
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Firemen's Fund Grant	12,774.00	12,774.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	**12,774.00**	**12,774.00**	**-**

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted		80012-01	13,587,295.02
2011 Budget - Added by N.J.S. 40A:4-87		80012-02	12,774.00
Appropriated for 2011 (See Budget Statement Item 9)		80012-03	13,600,069.02
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)		80012-04	689,204.00
Total General Appropriations (Budget Statement Item 9)		80012-05	14,289,273.02
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	14,289,273.02
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,189,063.01	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	380,000.00	
Reserved	80012-10	716,113.17	
Total Expenditures		80012-11	14,285,176.18
Unexpended Balance Canceled (See Footnote)		80012-12	4,096.84

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 BALANCE 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 Balance Canceled"

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		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULT OF 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Unexpended Balances of 2011 Budget Appropriations	80013-04	xxxxxxxxxx	4,096.84
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	202,177.85
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	xxxxxxxxxx	345,921.44
Prior Years Interfunds Returned in 2011	80013-06	xxxxxxxxxx	5,100.00
Statutory Excess in Dog Fund		xxxxxxxxxx	2,029.24
Overpayments Canceled		xxxxxxxxxx	
Cancelled School Taxes			
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2011	80013-07	-	xxxxxxxxxx
Balance December 31, 2011	80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	141,957.94	xxxxxxxxxx
Delinquent Tax Collections	80013-10	7,908.86	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	126,896.97	xxxxxxxxxx
Interfund Advances Originating in 2011	80013-12	2,029.24	xxxxxxxxxx
Tax Appeals		145,382.51	xxxxxxxxxx
Bank Fees		1,141.75	xxxxxxxxxx
Borough Redeemed Lien		65.93	xxxxxxxxxx
Due to County 2010 Added Adjustment		30,000.00	xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	103,942.17	xxxxxxxxxx
		559,325.37	**559,325.37**

(0.00)

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Verizon Franchise Fee	4,107.33
Miscellaneous	2,827.91
NJ NSP Fines	1,348.00
AT&T & Verizon Reimbursements	27,824.99
Sewer Hook-up	46,000.00
JIF Divivdend	18,284.62
Police Reports	3,760.70
Fire Prevention Fines	460.00
Board of Health and Fire Prevention Street Fair	653.00
Polling Rental	165.00
Dedicated Penalties	460.00
Fire Dept Rent	1.00
Bus Shelter Franchise Fees	1,607.19
FEMA- Hurricane Irene (Expended Prior Years)	33,404.93
Grants Unanticipated and Appropriated	40,590.02
FEMA- 03/12/10 Flood & Severe Weather (Expended Prior Years)	20,683.16
Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	**202,177.85**

SURPLUS - CURRENT FUND
YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxx	1,137,923.59
2.		xxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxx	103,942.17
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	955,000.00	
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	286,865.76	xxxxxxxxxx
		1,241,865.76	**1,241,865.76**

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

Cash		80014-06	1,811,002.30
Investments		80014-07	
Change Fund			500.00
Sub-Total			1,811,502.30
Deduct Cash Liabilities Marked with "C" on Trial Balance (Excluding Spec Emg Note)		80014-08	1,898,765.54
Cash Surplus		80014-09	
Deficit in Cash Surplus		80014-10	(87,263.24)
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. - Senior & Veterans	80014-16		
Deferred Charges & Special Emergency	80014-12	374,129.00	
Cash Deficit #	80014-13	-	
Due From Bergen County			
Total Other Assets		80014-14	374,129.00
		80014-15	**286,865.76**

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER 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 CONDITION.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:-55 (Flood Damage etc.) N.J.S.A. 40A:4-55.1 (Road 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

1.	Amount of Levy as per Duplicate (Analysis) or			82101-00	27,223,437.83
	(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	
3a.	Added Penalty				
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	47,788.42
5a.	Subtotal 2011 Levy			$ 27,271,226.25	
5b.	Reductions due to tax appeals **			$	
5c.	Total 2011 Levy			82106-00	27,271,226.25
6.	Transferred to Tax Title Liens			82107-00	8,663.51
7.	Transferred to Foreclosed Property			82108-00	
8.	Remitted, Abated or Canceled			82109-00	103,604.65
9.	Discount Allowed			82110-00	
10.	Collected in Cash:	In 2010 *	82121-00	239,712.36	
		In 2011 *	82122-00	26,440,320.40	
	R.E.A.P. Revenue				
	State's Share of 2011 Senior Citizens and Veterans Deductions Allowed		82123-00	45,250.00	
	Total to Line 14		82111-00	26,725,282.76	
11.	Total Credits				26,837,550.92
12.	Amount Outstanding December 31, 2011			83120-00	433,675.33

13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is 98.00% 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	26,725,282.76
Less:Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Tax Realized in Cash (Sh. 17)	26,725,282.76

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $ 1,500,000, 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/A

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)..... $ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected..... **$** _____

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)..... $ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

Net Cash Collected..... $ _____

Line 5c (sheet 22) Total 2011 Tax Levy $ _____

Percentage of Collection Excluding Tax Levy 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
1. Balance January 1, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	298.04	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	4,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	40,750.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	250.00	
6. Sr. Citizens & Veterans Deductions Allowed By Tax Collector 2010 Taxes		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	46,155.00
10.		
11.		
12. Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due to State of New Jersey	606.96	xxxxxxxxxx
	46,155.00	**46,155.00**

Calculation of Amount to be included on Sheet 22, Item 10-
2010 Senior Citizens and Veterans Deductions Allowed

Line 2	4,250.00
Line 3	40,750.00
Line 4 & 5	250.00
Sub-Total	45,250.00
Less:Line 7	-
To Line 10, Sheet 22	45,250.00

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

N/A

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2011			296,352.88	xxxxxxxxxx
	A. Taxes	83102-00	286,709.41	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	9,643.47	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxx	4,025.27
	B. Tax Title Liens	83106-00		xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	
	A. Taxes	83108-00		xxxxxxxxxx	
	B. Tax Title Liens	83109-00		xxxxxxxxxx	
4.	Added Taxes	83110-00			xxxxxxxxxx
5a.	Added Tax Title Liens - Prior Year Adjustment				xxxxxxxxxx
5.	Added Tax Title Liens	83111-00			xxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00			
	B. Tax Title Liens - Transfers from Taxes	83107-00			xxxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxxx	292,327.61
8.	Totals			296,352.88	296,352.88
9.	Balance Brought Down			292,327.61	xxxxxxxxxx
10.	Collected:			xxxxxxxxxx	282,591.14
	A. Taxes	83116-00	282,591.14	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 Tax Title Liens	83119-00		8,663.51	xxxxxxxxxx
13.	2011 Taxes	83123-00		433,675.33	xxxxxxxxxx
14.	Balance December 31, 2011			xxxxxxxxxx	452,075.31
	A. Taxes	83121-00	433,768.33	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	18,306.98	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			**734,666.45**	**734,666.45**

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 96.67% . 83124-00

17. Item No. 14 multiplied by percentage shown above is 437,021.20 and represents the maximum amount that may be anticipated in 2010. 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	39,528.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2011		xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxx
4.	Taxes Receivable	84104-00		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	39,528.00
			39,528.00	**39,528.00**

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 _____

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)

	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*	$	$	$ 339,129.00	$ 339,129.00
2.	Emergency Authorizations - Schools	$	$	$	$ -
3.		$	$	$	$ -
4.		$	$	$	$ -
5.		$	$	$	$ -
6.		$	$	$	$ -
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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.		N/A	$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2012
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

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	
6/22/2000	Revaluation	175,000.00	35,000.00	70,000.00	35,000.00		35,000.00
				-			-
11/22/10	Special Emergency - Terminal Leave	351,000.00	70,200.00	351,000.00	70,200.00		280,800.00
			-				-
12/29/11	Special Emergency- Terminal Leave	350,075.00	70,015.00	350,075.00			350,075.00
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	Totals	876,075.00	175,215.00	771,075.00	105,200.00	-	665,875.00
				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. 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 EMERGENCIES 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	
	N/A						
	TOTALS	-	-	-	-	-	-
				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. 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-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in 2011 budget.

BOROUGH OF ENGLEWOOD CLIFFS
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxx	8,955,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	675,000.00		
Outstanding, December 31, 2011	80033-04	8,280,000.00	xxxxxxxxxx	
		8,955,000.00	**8,955,000.00**	
2012 Bond Maturities - General Capital Bonds			80033-05	705,000.00
2012 Interest on Bonds*		80033-06	335,732.00	
ASSESSMENT SERIAL BONDS		**N/A**		
Outstanding January 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10		xxxxxxxxxx	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	**335,732.00**

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2011

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total 80035-				

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding Dec. 31, 2011	2012 Interest Requirement		
1.	Emergency Notes	80036-	$ $299,129.00	$ $998.00		
2.	Special Emergency Note	80037-	$ $630,875.00	$ $4,677.00	350075	1167
3.	Tax Anticipation Notes	80038-	$	$	280800	3510
4.	Interest on Unpaid State & County Taxes	80039-	$	$		
5.			$	$		
6.			$	$		

BOROUGH OF ENGLEWOOD CLIFFS
DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	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)
1	2007-20: Various Improvements	1,448,750.00	5/9/2008	1,363,000.00	03/30/2012	1.25%	84,673.00	17,037.50	3/30/2012
2	2007-24: Various Improvements (Supp. to 07-05)	285,000.00	5/9/2008	275,000.00	03/30/2012	1.25%	9,828.00	3,437.50	3/30/2012
3	2008-1: Various Capital Improvements	2,336,276.00	5/9/2008	2,303,680.00	03/30/2012	1.25%	29,899.00	28,796.00	3/30/2012
4	2008-9: Imps. To Clendenin Place/Kahn Terrace	74,974.00	5/8/2009	74,974.00	03/30/2012	1.25%	3,946.00	937.18	3/30/2012
5	2009-05: Rehabiliation of Woodland Park Basketball Cts	149,625.00	5/7/2010	149,625.00	03/30/2012	1.25%		1,870.31	3/30/2012
6	2009-13: Improvement to Pershing Road	25,000.00	5/7/2010	25,000.00	03/30/2012	1.25%		312.50	3/30/2012
7	2009-14: Various Capital Improvements	237,500.00	5/7/2010	237,500.00	03/30/2012	1.25%		2,968.75	3/30/2012
8	2010-01:Tax Refunding Bond	1,500,000.00	3/30/2010	1,200,000.00	03/30/2012	1.25%	275,000.00	15,000.00	3/30/2012
9	2010-14: Various Acquisitions and Improvements	1,166,000.00	03/30/11	1,166,000.00	03/30/2012	1.25%		14,575.00	3/30/2012
10									
11									
12									
13									
14									
15									
	Total	**7,223,125.00**		**6,794,779.00**			**403,346.00**	**84,934.74**	

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 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR STATE LOAN PAYABLE

	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)
1	N/A								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total	$ -		$ -			$ -	$ -	
							80051-01	80051-02	

Assessment Notes with an original date of issue of December 31, 2005 or prior must be appropriated in full in the 2009 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"

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1. Refunding of unfunded pension obligations	$803,000.00	$26,000.00	$40,850.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	$803,000.00	$26,000.00	$40,850.00
		80051-01	80051-02

(DO NOT CROWD-ADD ADDITIONAL SHEETS)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Cancelled Encumbrances	Expended	Authorizations Canceled	Overexpenditure	Balance - December 31, 2011	
		Funded	Unfunded						Funded	Unfunded
06-19/07-05/07-24	Various Improvements		11,211.60			388.92				10,822.68
07-20	Various Improvements		117,168.69			388.92			-	116,779.77
										-
08-01	Various Capital Improvements		571,242.70			8,623.84				562,618.86
08-09	Impr. To Clendenin Place/ Kahn Terrace		4,695.23			388.92				4,306.31
09-05	Rehab. Of Woodland Park Basketball		38,288.62			388.92				37,899.70
09-12	Dreding and Restoration of Pershing Road		300,298.52						-	300,298.52
09-13	Improvements to Pershing Road	14,364.01	25,000.00			388.92			13,975.09	25,000.00
09-14	Various Capital Improvements		7,406.72			388.92				7,017.80
10-01	Tax Refunding Bond Ordinance		342,951.43			342,951.43				-
10-14	Various Acquisitions and Improvements		1,113,498.93			570,455.99				543,042.94
11-10	Road Resurfacing Program			638,250.00		515,260.27				122,989.73
11-11	Various Capital Improvements			1,146,750.00		811.53			151,538.47	994,400.00
	Total 70000	14,364.01	2,531,762.44	1,785,000.00	-	1,440,436.58	-	-	165,513.56	2,725,176.31

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxx	9,389.60
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxxxx	84,250.00
Capital Surplus		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled		xxxxxxxxxx	
Deficit in Capital Improvement Fund			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
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			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	84,250.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2011	80031-05	9,389.60	xxxxxxxxxx
		93,639.60	**93,639.60**

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2011

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxxxx	223,810.42
		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2011	80029-04	223,810.42	xxxxxxxxxx
		223,810.42	**223,810.42**

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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 $ _____

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 $ _____

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 2012 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. 1. Total Tax Levy for the 2011 was $ 27,271,226.25

2. Amount of Item 1 Collected in 2011 (*) $ 26,725,282.76

3. Seventy (70) Percent of Item 1 $ 19,089,858.38

(*) 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, 2010

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 2011 budget for the liquidation of all bonded obligations or notes exceeds 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 _____

2. 4% of 2010 Tax Levy for all purposes **N/A**

Levy - $ _____ = $ _____

3. Cash Deficit 2011 _____

4. 4% of 2011 Tax Levy for all purposes:

Levy - $ _____ = $ _____

E.

Unpaid	2011	2012	Total
1. State Taxes	$	$	$ -
2. County Taxes	$ 11,796.55	$	$ 11,796.55
3. Amounts due Special Districts	$	$	$ -
4. Amounts due School Districts for Local School Tax	$ 38,154.00	$	$ 38,154.00

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1, 1a, & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a, & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6 & 6b.	Trial Balance - Trust Funds / Schedule of Trust Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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10.	Federal and State Grants Receivable
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14.	Regional School Tax-Regional High School Tax
15.	County Taxes Payable-Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
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18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2009 Operation-Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
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25.	Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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27.	Foreclosed Property; Contract Sales; Mortgage Sales
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30.	Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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32.	Summary Statement of Debt Service Requirements - School - Type I and Current
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35 & 35a.	Improvement Authorizations
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37.	Capital Improvements Authorized in 2009
38.	General Capital Surplus, Bond Convenants
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UTILITIES ONLY

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57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
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65.	Debt Service for Utility Assessments Notes
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67.	Capital Improvement Fund and Down Payments
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