ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

POPULATION LAST CENSUS 10,626
NET VALUATION TAXABLE 2011 $1,213,333,972
MUNICODE 230

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

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

Borough of Little Ferry, County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a 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 not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Leonard J. Nicolosi , am the Chief Financial Officer, License # N-0585 of the Borough of Little Ferry, County Of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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 Finanical Officer

215-217 Liberty Street

Phone Number (201) 641-9234

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

Lerch, Vinci, and Higgins, LLP
(Firm Name)

17-17 Route 208 North
(Address)

Fair Lawn, New Jersey 07410
(Address)

(201) 791-7100
(Phone Number)

(201) 791-30035
(Fax Number

Certified by me

This 8 day of Feb, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled 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: Richard Bolan

Signature:

Certificate #: 008034

Date: 2/10/12

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 "CAP" wavier.
10. The municipality will not apply for Extraordinary Aid for 2012.

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

Municipality: Borough of Little Ferry

Chief Financial Officer: Leonard J. Nicolosi

Signature: Leonard J. Nicolosi

Certificate #: N-588

Date: 2-9-12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002038
Fed I.D. #

Borough of Little Ferry
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2011

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 18,123	$ 158,482	$

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 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 governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

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

Signature Of Chief Financial Officer

2-9-12
Date

Borough of Little Ferry

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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.

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 $ 1,206,092,026 .

_____
SIGNATURE OF TAX ASSESSOR

Borough of Little Ferry
MUNICIPALITY

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

Title of Account		Debit		Credit	
Cash		$ 5,222,087			
Grants Receivable		100,556			
Receivables and Other Assets with Full Reserves:					
2011 Taxes Receivable	$ 451,780				
2010 Taxes Receivable	7,851				
Prior Years Taxes Receivable (Bankruptcy)	8,432				
Taxes Receivable- sub-total		468,063			
Property Acquired for Taxes		1,062,600			
Revenue Accounts Receivable		11,591			
Due from Animal Control Trust Fund		1,838			
Due from General Capital Fund		204			
Sub-total- Receivables Offset with Reserves		1,544,296			
Deferred Charges- Emergency Appropriation		65,000			
Due to State - Sr. Citizen/Veteran Deductions				$ 18,688	
Due to Other Trust Fund				10,141	
Appropriation Reserves				926,927	
Encumbrances Payable				223,868	
Accounts Payable				5,212	
School Taxes Payable				2,191,232	
Prepaid Taxes				106,732	
Miscellaneous Reserves				50,494	
Appropriated Reserves for Grants				168,561	
Unappropriated Reserves for Grants:					
Body Armor Replacement				2,375	
Cash Liabilities				3,704,230	"C"
Reserve for Receivables				1,544,296	
Fund Balance				1,683,413	
Totals		$ 6,931,939		$ 6,931,939	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2011

Title of Account	Debit		Credit	
NOT APPLICABLE				

(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	
NOT APPLICABLE				

(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	$ 339,144	
Due from Current Fund - Other Trust	10,141	
Due to Community Development Trust Fund		$ 100
Due to General Capital Fund		2,711
Payroll Deductions Payable		54,444
Reserve for:		
Escrow & Miscellaneous Deposits		146,472
POAA		3,799
Municipal Alliance Fund		13,851
Recreation		121,386
Indian Lake		100
Donation 5K Run		1,224
Affordable Housing		25
Fire Prevention Penalties		400
Volunteer Recruitment Acct.		500
Veteran's Park		4,273
	$ 349,285	$ 349,285
ANIMAL CONTROL		
Cash	$ 6,523	
Due to Current Fund		$ 1,838
Reserve for Expenditures		4,685
	$ 6,523	$ 6,523
COMMUNITY DEVELOPMENT TRUST		
Cash	$ 100	
Due from Other Trust Fund	100	
Due to General Capital Fund		$ 200
	$ 200	$ 200

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	$	1,000
		x	25%
	(2)	$	250

Municipal Public Defender Trust Cash Balance December 31, 2011:	(3)	$	0

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.

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: LEONARD J. NICOLOSI

Signature: [signature]

Certificate #: N 585

Date: 2-9-12

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1.	Escrow & Misc. Deposit	$ 160,500	$ 516,971	530,999	$ 146,472
2.	Payroll Deductions Payable	49,071	6,160,912	6,155,539	54,444
3.	POAA	2,687	1,112		3,799
4.	Indian Lake Fund	100			100
5.	Municipal Alliance	11,032	6,550	3,731	13,851
6.	Recreation Fees	130,619	81,595	90,828	121,386
7.	Veteran's Park	4,212	102	41	4,273
8.	Accumulated Leave Comp.	234,376		234,376	
9.	Affordable Housing	25			25
10.	Fire Prevention Penalties		400		400
11.	Volunteer Recruitment Acct.		500		500
12.	Donation 5K Run		31,231	30,007	1,224
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.	Totals:	$ 592,622	$ 6,799,373	$ 7,045,521	$ 346,474

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 Assessments and Liens		Current Budget								Disbursements		Balance Dec. 31, 2011	
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
NOT APPLICABLE																
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 a red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	$ 775,632		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	$ 775,632	
Cash	2,347,523			
Grant/Accounts Receivable	731,678			
Deferred Charges:				
Funded	9,105,550			
Unfunded	2,410,310			
Due from Community Development Fund	200			
Due from Other Trust Fund	2,711			
Due to Current Fund			204	
Serial Bonds Payable			8,970,000	
Green Trust Loan Payable			135,550	
Bond Anticipation Notes			1,889,000	
Reserve for Grants/Accounts Receivable			454,776	
Reserve for Payment of Bonds			80,498	
Capital Improvement Fund			14,609	
Encumbrances Payable			331,667	
Improvement Authorization:				
Funded			592,820	
Unfunded			1,813,207	
Fund Balance			315,641	
	$ 15,373,604		$ 15,373,604	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	$ 26,491	$ 5,539,323	$ 343,727	$ 5,222,087
Trust - Animal Control	-	6,935	412	6,523
Trust - Other	-	392,117	52,973	339,144
Community Development	-	100	-	100
Capital - General	-	2,399,127	51,604	2,347,523
Total	$ 26,491	$ 8,337,602	$ 448,716	$ 7,915,377

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: Registered Municipal Accountant

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2011
Municipal Alliance	$ 5,900	$ 10,356	$ 10,200			$ 6,056
BC Grant - Curb Repairs	18,000					18,000
NJ Meadowlands Commission - Solar Co-op		76,500				76,500
Recycling Tonnage Grant		9,586	9,586			
Clean Communities		13,851	13,851			
	$ 23,900	$ 110,293	$ 33,637	$ -		$ 100,556

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Expended	Cancelled	Cancel Prior Year Encumbrance	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
Drunk Driving Enforcement Fund	$ 18,621			$ 2,664			$ 15,957
BCUA Recycling Grant	11,675		$ 9,586	3,492			17,769
Clean Communities Grant	13,359	$ 13,851		13,707			13,503
BC Grant - Curb Repairs	18,000						18,000
Municipal Alliance- County	1,638		10,356	11,168			826
Reserve for Alcohol Educ & Rehab	297						297
Body Armor Replacement	4,509	1,847					6,356
Police Vehicle Computers	116						116
FEMA Grant	5,613						5,613
OEM Grant	2,406			1,777			629
NJ Municipal Storm Water Program	4,799						4,799
Protection & Prevention Special Grant	13,425			6,229			7,196
Reserve for HMDC Grant	1,000						1,000
Reserve for Environmental Comm. Grant	5,000			5,000			
NJ Meadowland Comm. - Solar Co-op			76,500				76,500
	$ 100,458	$ 15,698	$ 96,442	$ 44,037	$ -	$ -	$ 168,561

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations		Cancelled	Received	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
Drunk Driving Enforcement Fund	$ 1,847	$ 1,847				
Body Armor Replacement Grant					$ 2,375	$ 2,375
	$ 1,847	$ 1,847			$ 2,375	$ 2,375

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	$ 2,365,154	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	XXXXXXXX	XX	5,705,244	
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year 2011		XXXXXXXX	XX	16,471,164	
Paid		$ 16,345,086		XXXXXXXX	XX
Balance December 31, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	2,191,232		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00	6,005,244		XXXXXXXX	XX
		$ 24,541,562		$ 24,541,562	

* 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

Not Applicable		Debit		Credit	
Balance January 1, 2011	85045-00	XXXXXXXX	XX		
2011 Levy	85105-00	XXXXXXXX	XX		
2011 Added Taxes					
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2011	85046-00			XXXXXXXX	XX
		$ -		$ -	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

Not Applicable		Debit		Credit	
Balance January 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXX	XX		
Levy Calendar Year 2011		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2011		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85044-00			XXXXXXXX	XX
# Must include unpaid requisitions		$ -		$ -	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2011 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	$ 2,715,604	
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	33,325	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	2,146	
Paid		$ 2,751,075		XXXXXXXX	XX
Balance December 31, 2011		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX
		$ 2,751,075		$ 2,751,075	

SPECIAL DISTRICT TAXES

Not Applicable				Debit		Credit	
Balance January 1, 2011		80003-06		XXXXXXXX	XX		
2011 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00			XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00			XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
Total 2011 Levy		80003-07		XXXXXXXX	XX		
Paid		80003-08				XXXXXXXX	XX
Balance December 31, 2011		80003-09					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

Not Applicable		Debit		Credit	
Balance January 1, 2011	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2011	80004-10				

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

Balance January 1, 2011	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-04	XXXXXXXX	XX		
Not Applicable					
Expended	80004-11			XXXXXXXX	XX
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	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-06	XXXXXXXX	XX		
Not Applicable					
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2011	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2011	80004-08	XXXXXXXX	XX		
Not Applicable					
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2011	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	$ 1,282,450		$ 1,282,450			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		2,105,847		2,109,983		$ 4,136	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
		96,442		96,442			
Total Miscellaneous Revenue Anticipated	80103-	2,202,289		2,206,425		4,136	
Receipts from Delinquent Taxes		535,000		538,112		3,112	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	9,636,249		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
(c) Minimum Libray Tax	80106-	445,428		XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	10,081,677		10,587,560		505,883	
		$ 14,101,416		$ 14,614,547		$ 513,131	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	$ 28,756,165	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00	$ 16,471,164		XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXX	XX
County Taxes	80111-00	2,715,604		XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	2,146		XXXXXXXXX	XX
County Opn Space Preservation Taxes	80113-00	33,325		XXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	1,053,634	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	10,587,560		XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		$ 29,809,799		$ 29,809,799	

* 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	
NJ Meadowlands Commission - Solar Co-op	$ 76,500		$ 76,500			
Recycling Tonnage Grant	9,586		9,586			
Municipal Alliance on Alcoholism and Drug Abuse	10,356		10,356			
Total (Sheet 17)	$ 96,442		$ 96,442			

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted		80012-01		$ 14,004,974
2011 Budget - Added by N.J.S. 40A:4-87		80012-02		96,442
Appropriated for 2011 (Budget Statement Item 9)		80012-03		14,101,416
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)		80012-04		65,000
Total General Appropriations (Budget Statement Item 9)		80012-05		14,166,416
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07		14,166,416
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 12,174,981		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,053,634		
Reserved	80012-10	926,927		
Total Expenditures		80012-11		14,155,542
Unexpended Balances Canceled (see footnote)		80012-12		$ 10,874

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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)

2011 Authorizations			NONE	
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				

RESULTS OF 2011 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	$ 4,136	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	3,112	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	505,883	
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXX	XX	10,874	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	217,813	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Statutory Excess- Animal Control Fund		XXXXXXXX	XX		
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXX	XX	415,707	
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXX	XX		
Prior Years Grant Appropriations Cancelled		XXXXXXXX	XX		
Miscellaneous Reserves Cancelled		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2011	80013-07	$ 5,705,244		XXXXXXXX	XX
Balance December 31, 2011	80013-08	XXXXXXXX	XX	6,005,244	
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2011	80013-12	204		XXXXXXXX	XX
Prior Year Senior Deductions Disallowed		500		XXXXXXXX	XX
Prior Year Tax Refunds		38,776		XXXXXXXX	XX
Refund Prior Year Revenue		1,128		XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,416,917		XXXXXXXX	XX
		$ 7,162,769		$ 7,162,769	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Verizon Franchise Fee	$ 42,973
2010 Tier Two User Scientific Design & Major Products	30,640
LOSAP Refund	21,514
Admin Fee - Private Detail	20,694
Cable TV Franchise Fee	20,591
FEMA Reimbursement	18,123
Interest on Deposits and Investments	15,179
Miscellaneous/Refunds/Other	12,735
2008 Recycling Tonnage	11,633
BC JIF Dividend	8,201
Auction	7,050
Health Reimbursement	4,702
2010 Library Insurance Balance	1,983
2% Administrative Payment - Senior & Vet Deductions	1,795
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 217,813

SURPLUS - CURRENT FUND
YEAR 2011

		Debit		Credit	
1. Balance January 1, 2011	80014-01	XXXXXXXX	XX	$ 1,548,946	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXX	XX	1,416,917	
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	$ 1,282,450		XXXXXXXX	XX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2011	80014-05	1,683,413		XXXXXXXX	XX
		$ 2,965,863		$ 2,965,863	

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

Cash			80014-06	$ 5,221,837	
Investments			80014-07		
Change Fund/Petty Cash Fund				250	
Sub Total				5,222,087	
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	3,704,230	
Cash Surplus			80014-09	1,517,857	
Deficit in Cash Surplus			80014-10		
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12	$ 65,000			
Cash Deficit #	80014-13				
Grant Receivable		100,556			
Total Other Assets			80014-14	165,556	
			80014-15	$ 1,683,413	

* 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 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

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 29,302,022
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 22,870
5a. Subtotal 2011 Levy	$ 29,324,892			
5b. Reductions due to tax appeals **	$			
5c. Total 2011 Tax Levy			82106-00	$ 29,324,892
6. Transferred to Tax Title Liens			82107-00	$
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 116,947
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2010	82121-00	$ 56,925		
In 2011 *	82122-00	$ 28,609,544		
R.E.A.P. Revenue		$		
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 89,696		
Total to Line 14	82111-00	$ 28,756,165		
11. Total Credits				$ 28,873,112
12. Amount Outstanding December 31, 2011			83120-00	$ 451,780

13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is 98.06% (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	$ 28,756,165
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 28,756,165

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

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

* Include overpayments applied as part of 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

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 Accelerated 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	
1. Balance January 1, 2011	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX	$ 18,134	
2. Sr. Citizens Deductions Per Tax Billings	$ 28,750		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	61,000		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	250		XXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector				
6. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
7. Sr. Citizens & Veterans Deductions Disallowed By Tax Collector- 2011 Taxes	XXXXXXXX	XX	304	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXX	XX	500	
9. Received in Cash from State	XXXXXXXX	XX	89,750	
10.				
11.				
12. Balance December 31, 2011	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey	$ 18,688		XXXXXXXX	XX
	$ 108,688		$ 108,688	

Calculation of Amount to be included on Sheet 22, Item 10-
2011 Senior Citizens and Veterans Deductions Allowed

Line 2	$ 28,750
Line 3	61,000
Line 4&5	250
Sub-Total	90,000
Less: Line 7	304
To Item 10, Sheet 22	$ 89,696

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

			Debit		Credit	
Balance January 1, 2011			XXXXXXXX	XX	$ 125,499	
Taxes Pending Appeals	$ 125,499		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			$ 125,499		XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2011			$ -		XXXXXXXX	XX
Taxes Pending Appeals*	$ -		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
			$ 125,499		$ 125,499	

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

Signature of Tax Collector

995
License #

2/10/12
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, Item 12) $ _____

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 _____%
[(2011 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)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item8(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	
1. Balance January 1, 2011			$ 553,875		XXXXXXXX	XX
A. Taxes	83102-00	$ 553,875	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	0	XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83105-00		XXXXXXXX	XX		
B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83108-00		XXXXXXXX	XX		
B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4. Added Taxes	83110-00		520		XXXXXXXX	XX
5. Added Tax Title Liens	83111-00				XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXX	XX
7. Balance Before Cash Payments			XXXXXXXX	XX	554,395	
8. Totals			554,395		554,395	
9. Balance Brought Down			554,395		XXXXXXXX	XX
10. Collected:			XXXXXXXX	XX	$ 538,112	
A. Taxes	83116-00	$ 538,112	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2011 Tax Sale	83118-00				XXXXXXXX	XX
12. 2011 Taxes Transferred to Liens	83119-00		-		XXXXXXXX	XX
13. 2011 Taxes	83123-00		451,780		XXXXXXXX	XX
14. Balance December 31, 2011			XXXXXXXX	XX	468,063	
A. Taxes	83121-00	$ 468,063	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	-	XXXXXXXX	XX	XXXXXXXX	XX
15. Totals			$ 1,006,175		$ 1,006,175	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 97.06%

17. Item No. 14 multiplied by percentage shown above is $ 454,316 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	$ 1,062,600		XXXXXXXX	XX
2. Foreclosed or Deeded in 2011		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2011	84114-00	XXXXXXXX	XX	$ 1,062,600	
		$ 1,062,600		$ 1,062,600	

CONTRACT SALES

Not Applicable		Debit		Credit	
15. Balance January 1, 2011	84115-00			XXXXXXXX	XX
16. 2011 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2011	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

Not Applicable		Debit		Credit	
20. Balance January 1, 2011	84120-00			XXXXXXXX	XX
21. 2011 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2011	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: $ 0
* Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget 0

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 - Hurricane Irene	$	$	$ 65,000	$ 65,000
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
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

	Date	Purpose	Amount
1.	06/24/11	Sewer System - Other Expense	$ 17,500
2.			$
3.			$
4.			$
5.			$

* Funded by Capital Ordinance # 1331-11 - Improvements to Losen Slote Pump Station

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.				$	
2.	NOT APPLICABLE			$	
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	
NOT APPLICABLE							
	Totals	$ -	$ -	$ -	$ -	$ -	$ -
					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	
	NOT APPLICABLE						
	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 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, 2011" must be entered here and then raised in the 2012 budget.

Sheet 30

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	XX	$ 9,536,000		
Issued	80033-02	XXXXXXXX	XX	1,655,000		
Paid	80033-03	$ 625,000		XXXXXXXX	XX	
Refunded		1,596,000				
Outstanding December 31, 2011	80033-04	$ 8,970,000		XXXXXXXX	XX	
		$ 11,191,000		$ 11,191,000		
2012 Bond Maturities - General Capital Bonds				80033-05	$	$ 630,000
2012 Interest on Bonds *		80033-06	$	239,325		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2011	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2011	80033-10			XXXXXXXX	XX	
2012 Bond Maturities - Assessment Bonds				80033-11	$	
2012 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	239,325

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity		Amount Issued		Date of Issue	Interest Rate
General Improvement Refunding Bonds	$ 335,000		$ 1,655,000		3/24/11	2.00% - 3.00%
Total	$ 335,000		$ 1,655,000			
	80033-14		80033-15			

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

(MUNICIPAL) GENERAL CAPITAL LOANS

GREEN TRUST LOAN		Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	XX	$ 153,290		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	$ 17,740		XXXXXXXX	XX	
Outstanding December 31, 2011	80033-04	$ 135,550		XXXXXXXX	XX	
		$ 153,290		$ 153,290		
2012 Loan Maturities				80033-05	$	$ 18,097
2012 Interest on Loans		80033-06			$	$ 2,621
Total 2012 Debt Service for Green Trust Loan				80033-13	$	$ 20,718

LOAN						
Outstanding January 1, 2011	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2011	80033-10			XXXXXXXX	XX	
2012 Loan Maturities				80033-11	$	
2012 Interest on Loans				80033-12	$	
Total 2012 Debt Service for		Loan		80033-13	$	

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity		Amount Issued		Date of Issue	Interest Rate
NONE						
Total						
	80033-14		80033-15			

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2011	80034-03			XXXXXXXX	XX	
2012 Bond Maturities - Term Bonds		80034-04	$			
2012 Interest on Bonds *		80034-05	$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2011	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2011	80034-09			XXXXXXXX	XX	
2012 Interest on Bonds *		80034-10	$			
2012 Bond Maturities - Serial Bonds				80034-11	$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	$	

LIST OF BONDS ISSUED DURING 2011

Purpose		2012 Maturity -01		Amount Issued -02		Date of Issue	Interest Rate
NOT APPLICABLE							
Total	80035-						

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036-	$ NONE	$ NONE
2. Special Emergency Notes	80037-	$ NONE	$ NONE
3. Tax Anticipation Notes	80038-	$ NONE	$ NONE
4. Interest on Unpaid State and County Taxes	80039-	$ NONE	$ NONE
5. _____		$ _____	$ _____
6. _____		$ _____	$ _____

DEBT SERVICE 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. 1194 Acquisition of Land	$ 128,300	11/18/11	$ 128,300	11/16/12	1.50%		$ 1,914	11/16/12
2. 1297 Improvements to Franklin Street	405,000	11/18/11	405,000	11/16/12	1.50%		6,042	11/16/12
3. 1308 Traffic Light/Liberty - Washington	142,500	11/18/11	142,500	11/16/12	1.50%		2,126	11/16/12
4. 1309 Improvements to Indian Lake Park	131,200	11/18/11	131,200	11/16/12	1.50%		1,957	11/16/12
5. 1321 Improvements to Lakeview Avenue	75,000	11/18/11	75,000	11/16/12	1.50%		1,119	11/16/12
6. 1327 Improvements to Willow Lake Park	118,750	11/18/11	118,750	11/16/12	1.50%		1,771	11/16/12
7. 1329 Phase III Improvements to Lakeview Park	308,750	11/18/11	308,750	11/16/12	1.50%		4,606	11/16/12
8. 1334 Various Improvements	133,000	11/18/11	133,000	11/16/12	1.50%		1,984	11/16/12
9. 1337 Repair of Sanitary Sewer Lines on Franklin & Eckel St.	351,500	11/18/11	351,500	11/16/12	1.50%		5,244	11/16/12
10. 1338 Repair of Sanitary Sewer Lines on Maple Street	95,000	11/18/11	95,000	11/16/12	1.50%		1,417	11/16/12
11.								
12.								
13.								
14.								
15.								
16.								
17.								
18.								
19.								
20.								
Total	$ 1,889,000		$ 1,889,000			$ -	$ 28,180	
						80051-01	80051-02	

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 I 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 Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7. **NOT APPLICABLE**								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
Leases approved by LFB prior to July 1, 2007						
1						
2.						
3. **NOT APPLICABLE**						
4.						
5.						
6.						
Leases approved by LFB after to July 1, 2007						
1.						
2.						
3. **NOT APPLICABLE**						
4.						
5.						
6.						
Total						
			80051-01		80051-02	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Continued)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Accounts Payable Restored	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
1017/1085 Imprvt to Washington Ave	$ 246,570					$ 246,570		
1055/1165 Various Capital Improvements	6,106						$ 6,106	
1075 Various Capital Improvements	19,701				$ 4,617	500	14,584	
1032/1078/1119 Storm Water Pump Station- Depeyster Creek		$ 15,381						$ 15,381
1106/1122 Various Improvements	80					80		
1115 Equipment Acquisition	2,662						2,662	
1153/1202 Various Capital Improvements	56,629			$ 230		149	56,710	
1166 Various Capital Improvements	97,858	48,760			37,007	109,611		
1167 2004 Road Improvements	4,974				4,974			
1169/1208/1210 Improvements to Various Parks	120					120		
1187 Purchase of Equipment	3,904						3,904	
1217 Various Capital Improvements	13,253			3,660	2,847		14,066	
1236/1241/1275 Various Capital Improvements	232,359	3,282		9,396	19,814	158,608	63,333	3,282
1273 Rental Rehabilitation Program	19,051	380,000					19,051	380,000
1283 Various Capital Improvements	249,150	86,030		350,261	466,917		132,494	86,030
1286 Renovations to Police Dispatch Area	855					855		
1295 Acq. Police Vehicles/Comp	9,246		$ 3,000		5,432		6,814	
1296 Restroom Mehrhof Road Park	39,553					39,553		
1297 Improvements - Franklin Street		384,615		100	153,851	150,000		80,864
1298 Construction Cert. Sidewalks	506	20,900			968	20,438		
Page Totals	$ 1,002,577	$ 938,968	$ 3,000	$ 363,647	$ 696,427	$ 726,484	$ 319,724	$ 565,557

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Concluded)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Accounts Payable Restored	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
1301 Acquist. Aerial Truck DPW	$ 76					$ 76		
1304 Fencing/Lakeview Park	150					150		
1307 Mehrhof Park Restrooms	927	$ 118,750			$ 598	119,079		
1308 Traffic Light/Liberty - Washington		74,449			32,949			$ 41,500
1309 Improvements - Indian Lake Park	9,300	186,200			4,492		$ 30,073	160,935
1313 Emrg. Sewer Repair/Franklin	37,000				31,092		5,908	
1320 Acquisition of a DPW Vehicle - (Salter)			$ 100,000		96,171		3,829	
1321 Imprvts. To Lakeview Avenue			225,000		7,101		142,899	75,000
1324 Acquisition of Various Equipment			205,000		128,767		76,233	
1327 Imprvts. To Willow Lake Park			125,000		73,219			51,781
1329 Phase III Improvements to Lakeview Park			325,000		37,387			287,613
1331 Improvement to Losen Slote Pump Station			17,500		16,630	870		
1334 Various Improvements			140,000		1,211		5,789	133,000
1335 Acquisition of Playground Equipment			30,000		26,108		3,892	
1337 Repair of Sanitary Sewer Lines on Franklin & Eckel St.			370,000		14,058		4,442	351,500
1338 Repair of Sanitary Sewer Lines on Maple Street			100,000		4,969		31	95,000
1340 Repair of the Senior Center Roof			265,000		213,679			51,321
GRAND TOTALS	$ 1,050,030	$ 1,318,367	$ 1,905,500	$ 363,647	$ 1,384,858	$ 846,659	$ 592,820	$ 1,813,207

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2011	80031-01	XXXXXXXX	XX	$ 24,809	
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXX	XX	50,000	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX		
Prior Year Expenditures Reallocated to Adopted Ordinances				6,609	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
Preliminary Expenses		$ 559		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	66,250		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2011	80031-05	$ 14,609		XXXXXXXX	XX
		$ 81,418		$ 81,418	

* 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

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2011	80030-01	XXXXXXXX	XX		
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2011	80030-05			XXXXXXXX	XX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2011 or Prior Years	
1319 Acq. Police Vehicles.Comp	$ 3,000				$ 3,000	(A)		
1320 Acquisition of a DPW Vehicle - (Salter)	100,000				100,000	(A)		
1321 Imprvts. To Lakeview Avenue	225,000		$ 75,000	(B)				
1324 Acquisition of Various Equipment	205,000				205,000	(A)		
1327 Imprvts. To Willow Lake Park	125,000		118,750		6,250		$ 6,250	
1329 Phase III Imprvts. To Lakeview Park	325,000		308,750		16,250		16,250	
1331 Improvements to Losen Slote Pump Static	17,500				17,500	(A)		
1334 Various Improvements	140,000		133,000		7,000		7,000	
1335 Acquisition of Playground Equipment	30,000				30,000	(A)		
1337 Repair of Sewer Lines Franklin & Eckel St	370,000		351,500		18,500		18,500	
1338 Repair of Sewer Lines on Maple Street	100,000		95,000		5,000		5,000	
1340 Repair of the Senior Center Roof	265,000		251,750		13,250		13,250	
Total 80032-00	$ 1,905,500		$ 1,333,750		$ 421,750		$ 66,250	

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.

(A) Fully funded by Capital Fund Balance.
(B) Partially funded by grant from NJ Department of Transportation- $150,000

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 Year 2011 was $ 29,324,892
2. Amount of Item 1 Collected in 2011 (*) $ 28,756,165
3. Seventy (70) percent of Item 1 $ 20,527,424

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

1. Cash Deficit 2010 $ -
2. 4% of 2010 Tax Levy for all purposes:
   Levy - - $ 28,602,686 = $ 1,144,107
3. Cash Deficit 2011 $ -
4. 4% of 2011 Tax Levy for all purposes:
   Levy - - $ 29,324,892 = $ 1,172,996

E.

Unpaid	2010	2011	Total
1. State Taxes	$ NONE	$ NONE	$
2. County Taxes	$ NONE	$ NONE	$
3. Amounts due Special Districts	$ NONE	$ NONE	$
4. Amounts due School Districts for Local School Tax	$ -	$ 2,191,232	$ 2,191,232