





## LOCAL DISTRICT SCHOOL TAX\*

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	837,246.37
School Tax Deferred	xxxxxxxxxx	1,317,835.63
(NOT IN EXCESS OF 50% OF LEVY 2010-2011) 85002-00	xxxxxxxxxx	4,554,584.00
Levy School Year July 1, 2011-June 30, 2012	xxxxxxxxxx	
Levy Calander Year 2011	xxxxxxxxxx	
Paid	4,525,855.00	xxxxxxxxxx
Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00	795,975.37	xxxxxxxxxx
+School Tax Deferred	1,387,835.63	xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85004-00	6,709,666.00	6,709,666.00

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

# Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	492,845.43
2011 Levy	xxxxxxxxxx	63,470.83
Interest Earned	xxxxxxxxxx	5,057.53
Expenditures	44,427.43	xxxxxxxxxx
Balance December 31, 2011	516,946.36	xxxxxxxxxx
	561,373.79	561,373.79

# Must include unpaid requisitions.

**REGIONAL SCHOOL TAX**

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 Calander Year 2011	xxxxxxxxxx	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**

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	636,164.88
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2010-2011) 85042-00	xxxxxxxxxx	1,314,966.84
Levy School Year July 1, 2011 - June 30, 2012	xxxxxxxxxx	3,875,266.17
Levy Calander Year 2011	xxxxxxxxxx	
Paid	3,810,072.69	xxxxxxxxxx
Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00	631,358.36	xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85044-00	1,384,966.84	xxxxxxxxxx
# Must include unpaid requisition	5,826,397.89	5,826,397.89

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	7,418,482.77
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	0.00
Appropriated for 2011 (See Budget Statement Item 9)	80012-03	7,418,482.77
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	7,418,482.77
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditure	80012-07	7,418,482.77
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	6,446,291.10
Paid or Charged-Reserve for Uncollected Taxes	80012-09	540,561.34
Reserved	80012-10	240,556.84
Total Expenditures	80012-11	7,227,409.28
Unexpended Balance Canceled (See Footnote)	80012-12	191,073.49

**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/A	
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 OPERATIONS

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	25,812.26
Delinquent Tax Collections	80013-02	xxxxxxxxxxx	4,128.90
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxx	266,560.31
Unexpended Balances of 2011 Budget Appropriations Cancelled	80013-04	xxxxxxxxxxx	191,073.49
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxx	206,044.37
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Forclosed Property (Sheet 27)	81114-	xxxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxx	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	xxxxxxxxxxx	293,468.58
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxxxx	654.14
Accounts Payable Canceled		xxxxxxxxxxx	1,000.00
Water/Sewer Prior Year Appropriation for Deficit Returned			49,366.98
		xxxxxxxxxxx	
Grants Appropriated Canceled		xxxxxxxxxxx	
Deferred School Tax Levy ( Type I Debt Service)		xxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxxx	xxxxxxxxxxx
Balance January 1, 2011	80013-07	2,632,802.47	xxxxxxxxxxx
Balance December 31, 2011	80013-08	xxxxxxxxxxx	2,772,802.47
Deficit in Anticipated Revenues:			xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxx
Interfund Advances Originating in 2011	80013-12	240,389.09	xxxxxxxxxxx
Prior Year Senior Citizen Disallowed		1,371.92	xxxxxxxxxxx
Refund Prior Year Tax Revenue			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	936,348.02	xxxxxxxxxxx
		3,810,911.50	3,810,911.50

**SURPLUS - CURRENT FUND  
2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxxx	771,643.16
2.		xxxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxxx	936,348.02
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	725,000.00	xxxxxxxxxxxxx
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx
6.			xxxxxxxxxxxxx
7. Balance December 31, 2011	80014-05	982,991.18	xxxxxxxxxxxxx
		1,707,991.18	1,707,991.18

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

Cash	80014-06	2,864,770.38
Investments	80014-07	
Change Fund		250.00
Sub-Total		2,865,020.38
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,882,518.93
Cash Surplus	80014-09	982,501.45
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	489.73
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	489.73
		982,991.18

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD  
ALSO BE PLEDGED TO CASH LIABILITIES. 80014-15

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 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:4-55(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.





# SCHEDULE OF WATER - SEWER UTILITY BUDGET - 2011

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated _____-01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____-02			
Water - Sewer Rents	2,065,000.00	2,065,000.00	
Miscellaneous	27,000.00	49,297.35	22,297.35
Increase in Water Sewer Rents	300,000.00	466,327.01	166,327.01
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Subtotal	2,392,000.00	2,580,624.36	188,624.36
Deficit (General Budget)** 91306-	225,979.03	34,956.92	(191,022.11)
91307-	2,617,979.03	2,615,581.28	(2,397.75)

\*\*Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 46.

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:				
Adopted Budget				xxxxxxxxxxx
Added by N.J.S. 40A:4-87				2,617,979.03
Emergency				
Total Appropriations				2,617,979.03
Add: Overexpenditures (See Footnote)				
Total Appropriations and Overexpenditures				2,617,979.03
Deduct Expenditures:				
Paid or Charged		2,614,121.20		
Reserved		1,460.08		
Surplus (General Budget) **				
Total Expenditures				2,615,581.28
Unexpended Balance Canceled (See Footnote)				2,397.75

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

## STATEMENT OF 2011 OPERATIONS WATER - SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 Water - Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".  
Section 2 Should be filled out in every case.

**SECTION 1:**

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	2,580,624.36	
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled*	49,366.98	
<b>Total Revenue Realized</b>		2,629,991.34
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	2,614,121.20	
Reserved	1,460.08	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Due Current - PY Anticipated Deficit	49,366.98	
<b>Total Expenditures</b>	2,664,948.26	
Less: Deferred Charges Included in Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		2,664,948.26
<b>Excess</b>		(34,956.92)
<b>Budget Appropriation - Surplus(General Budget)**</b>		
Balance of "Result of 201 Operation" ("Excess in Operations" - Sheet 60)	(34,956.92)	
<b>Deficit</b>		
<b>**Anticipated Revenue - Deficit (General Budget)</b>	34,956.92	(0.00)
Balance of "Result of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

**SECTION 2:**

The following item of "2010 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the Water - Sewer Utility for 2010:

2010 Appropriation Reserves Canceled in 2011	49,366.98	
Less: Anticipated Deficit in 2010 Budget-Amount Received and Due from Current Fund - If none, enter "None"	250,000.00	
<b>Excess(Revenue Realized)*</b>		49,366.98

\*\*item must be shown in same amount on Sheet 58

**RESULT OF 2011 OPERATIONS WATER - SEWER UTILITY**

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	2,397.75
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2010 Appropriation Reserves	xxxxxxxxxx	49,366.98
Due Current Fund for Anticipated Deficit	49,366.98	
Deficit in Anticipated Revenue	2,397.75	xxxxxxxxxxxx
Refund Prior Revenue		xxxxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus	(0.00)	xxxxxxxxxxxx
See restriction in amount on Sheet-58, Section 2	51,764.73	51,764.73

**OPERATING SURPLUS - WATER - SEWER UTILITY**

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	34,302.55
Excess Resulting from 2011 Operation	xxxxxxxxxx	
Amount Appropriated in the 2011 Budget - Cash	xxxxxxxxxx	(0.00)
Amount Appropriated in 2011 Budget - with Prior Witten Consent of Director of Local Government Services		xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance December 31, 2011	34,302.55	xxxxxxxxxxxx
	34,302.55	34,302.55

**ANALYSIS OF BALANCE DECEMBER 31, 2011  
(FROM WATER - SEWER UTILITY - TRIAL BALANCE)**

Cash	290,750.29
Investments	
Interfund Account Receivable	35,000.00
Sub-Total	325,750.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	291,447.74
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	34,302.55
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	34,302.55

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.  
\* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.