

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

POPULATION LAST CENSUS 128,349
NET VALUATION TAXABLE 2011 20,609,364,312
MUNICODE 1,000

**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.

_____ of _____, County of Hunterdon

**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 County Treasurer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Margaret Pasqua, am the Chief Financial Officer, License # Y0113, of the _____ of _____, County of Hunterdon and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature _____
Title County Treasurer
Address P.O. Box 2900 Flemington NJ 08822
Phone Number 908-788-1120
Fax Number 908-806-3721
Email mlabar@co.hunterdon.nj.us

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 _____ of _____ as of December 31, 20____ 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, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 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: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002450

Fed I.D. #

Municipality

Hunterdon

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/2011

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>2,513,829.12</u>	\$ <u>2,662,606.40</u>	\$ _____

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

 x Single Audit

_____ Program Specific Audit

_____ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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

Date

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 _____ of _____, County of Hunterdon during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title County Treasurer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

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

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
CASH		
Checking Fulton Bank of New Jersey	4,756,997.78	
Checking TD Bank	3,778,479.20	
Savings TD Bank	5,374,414.23	
Savings Fulton Bank of New Jersey	9,071,417.54	
New Jersey Cash Management Fund	9,144,037.72	
Change Fund	650.00	
Added & Omitted Taxes Receivable	254,437.87	
Revenue Accounts Receivable		
Revenue Accounts Receivable-Golf Course	1,836,041.43	
Due From:		
State of New Jersey Courts	18,729.25	
Golf Course	125,000.00	
Engineering	24,466.30	
Transportation	160,564.77	
Welfare	1,359.84	
4-H	9.00	
Appropriation Reserves		6,414,850.95
Accounts Payable		0.00
Reserve Expenses Payable		42,582.63
Reserve for Tri Centennial		60,000.00
Sub Total		6,517,433.58 "C"
Reserve for Receivables		2,420,608.46
Fund Balance		25,608,562.89
	34,546,604.93	34,546,604.93

(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
County Clerk Trust Fund		
Cash-Checking	457,523.31	
Reserve: Clerk Trust		457,523.31
Total Clerk Trust	457,523.31	457,523.31
Cafeteria Plan Trust (AFLAC)		
Cash-Cafeteria Plan	23,970.92	
Reserve: Cafeteria Plan		23,970.92
Total AFLAC	23,970.92	23,970.92
Board of Recreation Trust		
Cash-Checking	31,478.53	
Reserve: Bd of Recreation Trust		31,478.53
Total Bd of Rec Trust	31,478.53	31,478.53
Clearing Account		
Cash-Checking	0.00	
Reserve-Clearing		0.00
Total Clearing	0.00	0.00
Developers Trust		
Cash-Checking	213,799.26	
Reserve: Developers Trust		213,799.26
Total Developers Trust	213,799.26	213,799.26
Open Space Trust		
Cash-Checking	274,741.72	
Cash-Savings	12,934,447.60	
Reserve: Open Space		13,209,189.32
Total Open Space	13,209,189.32	13,209,189.32
Personal Attendant Services Program		
Cash-Checking	15,559.56	
Reserve: PASP		15,559.56
Total PASP	15,559.56	15,559.56
Planning Board Developers Escrow		
Cash-Checking	5,147.38	
Reserve: Planner Developers		5,147.38
Total Planner Dev	5,147.38	5,147.38

(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
Employees Tax Deduction		
Cash-Checking	229,736.70	
Social Security Tax		871.26
Public Employees Retirement		214,127.93
Contributory Insurance		9,491.84
US Savings Bonds		125.00
Employee Council Dues		14.65
Probation & Support Payments		0.28
PA Gross Income tax		0.00
NJ Gross Income Tax		10.25
State Unemployment & Disability		2,152.57
Deferred Compensation		0.00
Met Life		320.96
MS Life		150.45
Federal Tax		1,663.20
Dependant Care		0.03
Disability Insurance		363.52
AFLAC Dental		150.11
AFLAC Vision		244.85
Cancer Care		49.80
Total ETD	229,736.70	229,736.70
Prosecutor's Asset Maintenance		
Cash-Checking	7,408.80	
Reserve: PAMA		7,408.80
Total PAMA	7,408.80	7,408.80
Prosecutor's Federal Equitable Sharing Program		
Cash-Checking	415,816.91	
Due to/from CLETA		2,000.00
Reserve: PFES		413,816.91
Total PFES	415,816.91	415,816.91

(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
Prosecutor's Law Enforcement Trust Fund		
Cash-Checking	88,813.43	
Due to/from Prosecutor's Federal Equitable Sharing	2,000.00	
Vehicles & Property	9,920.00	
Reserve: Assets in Custodianship of the Prosecutor		9,920.00
Reserve: CLETA		90,813.43
Total CLETA	100,733.43	100,733.43
Prosecutor's Seized Asset		
Cash-Checking	20,408.49	
Safety Deposit Box	13,328.26	
Vehicles & Property	21,240.00	
Reserve: Assets in Custodianship of the Prosecutor		21,240.00
Reserve: Prosecutor's Seized		33,736.75
Total Seized Asset	54,976.75	54,976.75
Self Insurance		
Cash Checking	826,030.84	
Cash Investments	818,522.87	
Reserve Self Insurance		1,644,553.71
Total Self Insurance	1,644,553.71	1,644,553.71
Sutton Escrow		
Cash Checking	14,885.70	
Reserve Sutton		14,885.70
Total Sutton	14,885.70	14,885.70
Unemployment Compensation		
Cash Checking	47,854.56	
Cash Investments	396,083.72	
Reserve Unemployment Compensation		443,938.28
Total Unemployment	443,938.28	443,938.28
Community Development Block Grant		
Cash Checking	412,043.51	
Reserve CDBG		412,043.51
Total CDBG	412,043.51	412,043.51

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1. <u>General Trust</u>	\$ 3,493,571.57	\$ 2,299,084.96	3,041,922.93	\$ 2,750,733.60
2. <u>Planning Bd Developers</u>	5,147.38	0.00	0.00	5,147.38
3. <u>Employees Tax Ded</u>	197,721.50	17,232,391.15	17,200,375.95	229,736.70
4. <u>Self Insurance</u>	1,545,884.73	258,987.67	160,318.69	1,644,553.71
5. <u>Open Space Trust</u>	15,536,168.59	17,693,131.58	20,020,110.85	13,209,189.32
6. <u>Unemployment</u>	561,669.76	291,244.19	408,975.67	443,938.28
7. <u>Seized Asset Maint</u>	54,042.84 *	46,303.58	45,369.67	54,976.75
8. <u>Law Enforcement</u>	92,066.65 **	37,955.89	29,289.11	100,733.43
9. <u>Asset Maintenance</u>	7,204.59	386.95	182.74	7,408.80
10. <u>Federal Equitable Share</u>	506,432.88	34,374.83	124,990.80	415,816.91
11. <u>CDBG</u>	292,776.21	119,267.30	0.00	412,043.51
12. <u>Developers Trust</u>	213,721.58	106.88	29.20	213,799.26
13. <u>Bd of Recreation</u>	38,443.58	20.70	6,985.75	31,478.53
14. <u>PASP</u>	17,126.37	21.19	1,588.00	15,559.56
15. <u>Sutton Escrow</u>	14,866.96	18.74	0.00	14,885.70
16. <u>AFLAC</u>	32,293.63	59,437.96	67,760.67	23,970.92
17. <u>County Clerk Trust</u>	0.00	459,949.03	2,425.72	457,523.31
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
Totals:	\$ 22,609,138.82	38,532,682.60	41,110,325.75	\$ 20,031,495.67

* off by \$.01 in 2009 audit...corrected in receipts

** missed 12/31/09 receipt still not picked up in audit...corrected in receipts

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:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	67,150,325.26		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	67,150,325.26	
Cash	22,952,698.80			
Investments	96,708.11			
State Road Aid Receivable	4,420,503.00			
Deferred Charges to Future Taxation				
Funded	16,065,059.97			
Unfunded	67,150,325.26			
Capital Improvement Fund			4,299,421.82	
Improvement Authorizations				
Funded			18,616,283.46	
Unfunded			60,680,306.12	
Reserve for:				
Preliminary Cost			166,255.53	
Acquisition of Parkland			6,000.00	
Green Trust Arboretum			39,975.53	
State Road Aid Receivable			4,420,503.00	
Payment in Lieu of Improvements			1,224,512.26	
4-H Fairgrounds			400,000.00	
Retained Percentage due Contractors			142,214.97	
Green Acres Loan Payable			3,490,059.97	
General Serial Bonds			1,100,000.00	
Refunding Bonds			11,475,000.00	
Refunding Bonds Costs			4,646.49	
Fund Balance			4,620,115.99	
	177,835,620.40		177,835,620.40	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current (Includes \$650 change fund)	655,349.02	32,247,759.11	776,458.66	32,126,649.47
Trust - Open Space	0.00	13,211,602.37	2,413.05	13,209,189.32
Trust - General	2,774.00	2,769,933.30	21,973.70	2,750,733.60
Capital - General	0.00	23,137,627.02	88,220.11	23,049,406.91
Federal & State Grants	158,299.60	216,863.95	27,852.88	347,310.67
Library (includes \$225 change fund)	231.60	6,343,891.60	62,618.43	6,281,504.77
Prosecutor's Asset Maintenance	0.00	7,408.80	0.00	7,408.80
Prosecutor's Seized Asset	0.00	20,648.49	240.00	20,408.49
Prosecutor's Federal Equitable	0.00	417,432.85	1,615.94	415,816.91
Prosecutor's Law Enforcement	0.00	89,783.43	970.00	88,813.43
Employees Tax Deduction	0.00	259,024.37	29,287.67	229,736.70
Unemployment Compensation	0.00	443,938.28	0.00	443,938.28
Self Insurance Trust	0.00	1,650,945.75	6,392.04	1,644,553.71
PASP	0.00	15,559.56	0.00	15,559.56
Developer's Trust	0.00	213,799.26	0.00	213,799.26
Sutton Escrow	0.00	14,885.70	0.00	14,885.70
Recreation Trust	0.00	31,478.53	0.00	31,478.53
CDBG	0.00	412,043.51	0.00	412,043.51
Payroll		33,172.85	33,172.85	0.00
Cafeteria Plan (AFLAC)	0.00	26,022.41	2,051.49	23,970.92
Planning Board Developers Trust	2.00	5,145.38	0.00	5,147.38
Clearing	0.00	0.00	0.00	0.00
County Clerk Trust	5,168.00	452,355.31	0.00	457,523.31
				0.00
				0.00
				0.00
Total	821,824.22	82,021,321.83	1,053,266.82	81,789,879.23

* - 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: _____

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America		
Library	552,928.72	
Parks Recreation Trust	31,478.53	
Developers Trust	213,799.26	
TD Bank		
Current	9,152,893.43	
Self Insurance	832,422.88	
Sutton Escrow Account	14,885.70	
Library	2,375,604.86	
PASP	15,559.56	
Open Space Trust	13,211,602.37	
Cafeteria Plan (AFLAC)	26,022.41	
Team Capital		
County Clerk Trust	452,355.31	
Merrill Lynch		
Capital	39,975.53	
New Jersey Cash Management		
Current	9,144,037.72	
Trust	2,578,012.17	
Capital	56,732.58	
Library	3,415,358.02	
Unemployment Compensation	396,083.72	
Self Insurance Trust	818,522.87	
Fulton Bank of New Jersey		
Current	13,950,827.96	
Trust	191,921.13	
Prosecutor's Federal Equitable Sharing Program	417,432.85	
Prosecutor's Asset Maintenance	7,408.80	
Prosecutor's Seized Asset	20,648.49	
Prosecutor's Law Enforcement	89,783.43	
Clearing Account	0.00	
Employees Tax Deduction Account	259,024.37	
CDBG	412,043.51	
Capital	23,040,918.91	
Payroll	33,172.85	
Planning Board Developers Escrow	5,145.38	
Unemployment Compensation	47,854.56	
Federal & State Grants	216,863.95	
	82,021,321.83	

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

Sheet 10

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transfer to/ from	Cancelled/ Returned to State	Balance Dec. 31, 2011
Wildlife Habitat Incentive Program	3,738.25		750.00			2,988.25
2007 Small Cities CDBG	102,336.00		102,336.00			0.00
2007 P.A.R.I.S.	260,106.33					260,106.33
2008 Area Plan	53,882.00					53,882.00
2008-11 Homeland Security	236,616.41		117,618.46			118,997.95
2007-10 Homeland Security	223,015.52		68,431.73			154,583.79
2009 C.E.H.A.	4,413.00		873.00		3,540.00	0.00
2009 Comprehensive Alcohol	39.00				39.00	0.00
2009 Family Court	20.00				20.00	0.00
2009-10 Kids Are Riding Safe	5,905.00				5,905.00	0.00
Highlands Assessment Plan	20,000.00					20,000.00
2009 Casino Revenue	31,720.81			(31,720.81)		0.00
09-10 Subregional Transportation	14,718.41		14,718.41			0.00
09-10 Comprehensive Cancer Control Plan	22,842.00				22,842.00	0.00
2009 Area Plan	30,076.00					30,076.00
Job Access Reverse Commute	62,678.79		62,678.79			0.00
Special Initiatives/Transportation	16,658.00			(6,887.00)	9,771.00	0.00
2009 State/Community Partnership	23,099.05				23,099.05	0.00
2009 HIV Counseling & Testing	392.00				392.00	0.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10-1

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transfer to/ from	Cancelled/ Returned to State	Balance Dec. 31, 2011
2009-10 FTA Section 5311	10,861.01		10,861.01			0.00
2009-10 SANE	21,603.14				21,603.14	0.00
Highlands Sustainable Agriculture	75,000.00					75,000.00
2009-10 State Health Services (BT)	36,020.00				36,020.00	0.00
COPS Grant	250,000.00					250,000.00
P.A.R.I.S. Grant	153,448.25					153,448.25
Highlands Ag Market Development	40,000.00		40,000.00			0.00
Wastewater Management	42,604.11		42,604.11			0.00
2009-10 Homeland Security	548,702.46	65,000.00				613,702.46
2010 C.E.H.A.	90,036.00		86,994.00		3,042.00	0.00
2010 Comprehensive Alcohol	74,947.00		53,103.00		21,844.00	0.00
2010 Family Court	53,428.36		53,428.36			0.00
2010 SSHC (Homeless)	1.00				1.00	0.00
2010-11 Kids Are Riding Safe	18,000.00		17,810.00			190.00
2010 Small Cities CDBG	200,000.00		66,667.00			133,333.00
Community Forestry Program	7,000.00		7,000.00			0.00
2010 Personal Assistance Services Program	4,799.66		4,799.66			0.00
2010 Right to Know	4,809.00		4,809.00			0.00
Housing Preservation Program	55,000.00					55,000.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10-2

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transfer to/ from	Cancelled/ Returned to State	Balance Dec. 31, 2011
State Council on the Arts	8,340.00		8,340.00			0.00
2010 Casino Revenue	100,089.12		79,863.57			20,225.55
2010-11 Subregional Transportation	80,161.02		72,031.54			8,129.48
2010 Area Plan	163,008.00		131,433.00		(6,314.00)	37,889.00
Job Access Reverse Commute	60,000.00		39,570.96			20,429.04
Buffer Zone Protection Program	174,500.00		107,567.69			66,932.31
2010-2011 State Health Services (BT)	446,239.00	10,000.00	439,985.00			16,254.00
Juvenile Accountability Incentive	4,969.18		4,633.38			335.80
Homeland Security	468,116.67					468,116.67
NJ Historic Commission GOS	1,973.30		1,973.30			0.00
Special Initiatives/Transportation	11,239.00		17,702.00	6,887.00	424.00	0.00
2010 Handicapped Recreation	1,100.00		1,094.50		5.50	0.00
2010 State/Community Partnership	128,414.00		128,414.00			0.00
2010 Municipal Alliance	105,202.87		97,260.72		7,942.15	(0.00)
Narcotics Task Force	51,734.00		51,734.00			0.00
2010 HIV Counseling & Testing	59,800.00		53,388.00		6,412.00	0.00
2010-11-FTA Section 5311	407,310.00		285,565.96			121,744.04
2010-11 Victim Assistance	81,688.00		81,688.00			0.00
2010-11 SANE	67,655.00		43,643.81			24,011.19

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transfer to/ from	Cancelled/ Returned to State	Balance Dec. 31, 2011
2011 Title XX Transportation		133,463.00	133,463.00			0.00
2011 C.E.H.A.		134,200.00	60,849.00			73,351.00
2011 Comprehensive Alcohol		222,397.00	90,308.00			132,089.00
2011 Human Services Advisory Council		73,742.00	73,742.00			0.00
2011 Family Court		97,157.00	20,749.00			76,408.00
2011 SSH (Homeless)		57,378.00	55,378.00			2,000.00
2011-12 Kids Are Riding Safe		19,975.00	0.00			19,975.00
2011 Personal Assistance Services Program		28,798.00	28,798.00			0.00
2011 Right to Know		9,618.00	7,213.50			2,404.50
State Council on the Arts		60,049.00	51,042.00			9,007.00
Clean Communities		62,831.86	62,831.86			0.00
NJ Dex		134,500.00	134,500.00			0.00
2011 Casino Revenue		499,630.00	311,447.40	31,720.81		219,903.41
2011-12 Subregional Transportation		51,904.00	0.00			51,904.00
2011 Area Plan		748,152.00	696,576.00			51,576.00
Job Access/Reverse Commute		80,000.00	0.00			80,000.00
Victim Witness Advocacy		6,027.00	6,027.00			0.00
NJ Historical Commission GOS		13,146.00	11,174.10			1,971.90
Transportation/TIP		33,768.00	8,442.00			25,326.00

Sheet 10-3

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transfer to/ from	Cancelled/ Returned to State	Balance Dec. 31, 2011
SHIP Program		27,000.00	6,782.00			20,218.00
2011 State/Community Partnership		191,117.00	43,581.68			147,535.32
2011 Municipal Alliance		161,502.00	61,689.06			99,812.94
2011 Farm Market Nutrition Program		1,000.00	1,000.00			0.00
Narcotics Task Force		49,434.00	29,542.00			19,892.00
HIV Counseling & Testing		59,800.00				59,800.00
2011-12 FTA Section 5311		439,098.00				439,098.00
Victim Assistance		85,949.00				85,949.00
Victim Witness Advocacy		12,385.00				12,385.00
SANE/SART		70,000.00				70,000.00
FEMA Performance Grant		100,000.00	50,000.00			50,000.00
Body Armor Program		8,827.85	8,827.85			0.00
MRC Capacity Building Award		5,000.00	5,000.00			0.00
Solid Waste Services Tax		282,000.00	282,000.00			0.00
Universal Services Fund		987.00	987.00			0.00
Low Income Home Energy Assistance		1,833.00	1,833.00			0.00
2011-12 State Health Services (BT)		306,814.00				306,814.00
Subregional Traffic Sign Inventory		133,000.00				133,000.00
Juvenile Accountability Incentive		8,065.00				8,065.00
2011 Homeland Security		226,461.83				226,461.83
Totals	5,220,055.72	4,712,009.54	4,645,155.41	0.00	156,587.84	5,130,322.01

Sheet 10-4

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer To/From		Balance Dec. 31, 2011	
			Budget		Appropriation By 40A:4-87										
1999 Hurricane Flood Relief	87,153.43							87,153.43						0.00	
Solid Waste Service Tax	6,998.20							7,508.86				6,910.60		6,399.94	
Enhanced 911 General Assistance	4,479.96													4,479.96	
Wildlife Habitat Incentive	3,738.25													3,738.25	
2007 Enhanced 911 General Assistance	7,341.01													7,341.01	
2007-08 Public Archives & Records	295,803.26							27,089.78						268,713.48	
Small Cities CDBG	34,197.91							34,197.91						0.00	
2007 Area Plan	50,550.61													50,550.61	
2007-10 Homeland Security	51,061.82							50,203.02						858.80	
2008-11 Homeland Security	330,524.66							200,121.44						130,403.22	
2008 Enhanced 911 General Assistance	10,612.30													10,612.30	
2008 Area Plan	26,112.60													26,112.60	
MRC Capacity Building Award	4,050.92							30.00						4,020.92	
2008 Body Armor	3,468.78							2,369.31						1,099.47	
2010-13 Homeland Security	468,116.67							22,667.13						445,449.54	
2010 Handicapped Recreation	6.60									6.60				0.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer To/From	Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87										
Community Forestry Program	7,000.00							7,000.00					0.00	
2010 Clean Communities	10,970.15							10,970.15					0.00	
2010-11 HIV Counseling & Testing	45,626.23							39,203.46		6,422.77			0.00	
2009 Solid Waste Services Tax	119,964.00							107,114.25				(6,910.60)	5,939.15	
NJ Historic Commission GOS	13,161.00							13,161.00					0.00	
Housing Preservation Program	55,000.00												55,000.00	
2010-11 Kids Are Riding Safe	15,000.00							14,810.00					190.00	
2010 Small Cities CDBG	189,755.00							67,193.77					122,561.23	
2010 Personal Assistance Services Program	28,798.00							23,163.00		5,635.00			0.00	
2010-11 SANE	55,957.95							31,946.76					24,011.19	
2010-11 Victim Assistance	66,392.00							66,392.00					0.00	
2010-11 Subregional Transportation	47,902.06							39,772.58					8,129.48	
State Council on the Arts	2,165.08							2,165.08					0.00	
Job Access/Reverse Commute	60,000.00							39,570.96					20,429.04	
Title XX Transportation	162,152.00							162,152.00					0.00	
2009-12 Homeland Security	548,702.46				65,000.00			12,980.60					600,721.86	
HIGHLANDS Assessment Plan	35,000.00												35,000.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer To/From		Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87											
2009-10 Comprehensive Cancer	22,842.57									22,842.57				0.00	
2009 H.I.V. Counseling & Testing	392.17									392.17				0.00	
2009-10 Kids Are Riding Safe	5,905.00									5,905.00				0.00	
2009-10 SANE	21,603.14									21,603.14				0.00	
Job Access/Reverse Commute	36,111.27							36,111.27						0.00	
2009 State/Community Partnership	23,099.05									23,099.05				0.00	
2009 Family Court	20.00									20.00				0.00	
2009-10 P.A.R.I.S.	583,124.02							126,374.75						456,749.27	
Highlands AG Market Development	40,000.00							40,000.00						0.00	
Highlands Sustainable Ag	75,000.00													75,000.00	
2009 Comprehensive Alcohol	19.88									19.88				0.00	
2009-10 Special Initiatives/Transportation	9,771.00									9,771.00				0.00	
2009 C.E.H.A.	4,412.43							873.00		3,539.43				0.00	
2009 Casino Revenue	31,720.81											(31,720.81)		0.00	
2009-10 State Health Services (BT)	36,108.98							88.98		36,020.00				0.00	
2009 Area Plan	40,374.09													40,374.09	
Wastewater Management Plan	94,377.94							94,377.94						0.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer To/From		Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87											
COPS Grant	242,755.00							35,410.50						207,344.50	
MRC Capacity Building Award	5,000.00							5,000.00						0.00	
MRC Capacity Building Award	5,000.00							4,450.00						550.00	
Juvenile Accountability	4,969.18							4,633.38						335.80	
Buffer Zone Protection Program	172,100.00							149,066.32						23,033.68	
Delta Dental	9,902.00							9,902.00						0.00	
2010 Municipal Alliance	41,850.00							33,907.85		7,942.15				0.00	
State/Community Partnership	56,158.00							56,158.00						0.00	
Family Court	38,773.56							38,773.56						0.00	
Comprehensive Alcohol	42,929.00							21,083.00		21,846.00				0.00	
Human Services Advisory Counsel	5,682.99							3,664.80		2,018.19				(0.00)	
2010-11 Special Initiatives/Transportation	33,768.00							33,344.00		424.00				0.00	
2010 CEHA	86,649.15							83,607.46		3,041.69				(0.00)	
2009-10 Body Armor	12,215.00							698.19						11,516.81	
2010 Casino Revenue	60,786.81							40,561.26						20,225.55	
2010 SSH (Homeless)	69,602.25							67,452.25		2,150.00				0.00	
2010-11 FTA Section 5311	543,080.00							543,080.00						0.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer To/From		Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87											
2010-11 State Health Services (BT)	402,991.86		10,000.00					392,490.53						20,501.33	
Narcotics Task Force	51,734.00							51,734.00						0.00	
2010 Area Plan	171,592.24							160,698.91						10,893.33	
2011 Homeland Security	0.00				226,461.83									226,461.83	
NJ DEX	0.00		134,500.00					134,500.00						0.00	
Clean Communities	0.00				62,831.86			44,076.10						18,755.76	
2011 HIV Counseling & Testing	0.00				59,800.00			388.12						59,411.88	
Solid Waste Services Tax	0.00		200,000.00		82,000.00			134,805.00						147,195.00	
NJ Historical Commission-GOS	0.00				13,146.00									13,146.00	
2011-12 Kids Are Riding Safe	0.00				19,975.00			4,050.00						15,925.00	
Victim Witness Advocacy	0.00				6,027.00			6,027.00						0.00	
SHIP Program	0.00				27,000.00			18,892.50						8,107.50	
FEMA Performance Grant	0.00				100,000.00			50,000.00						50,000.00	
Personal Assitant Services Program	0.00		28,798.00											28,798.00	
SANE/SART	0.00				70,000.00			10,471.00						59,529.00	
Victim Witness Advocacy-Supplement	0.00				12,385.00									12,385.00	
Victim Assistance	0.00		85,949.00					22,048.00						63,901.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations			Cancellation of Purchase Order	Expended		Cancelled		Transfer To/From		Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87										
Subregional Transportation				51,904.00			12,408.95						39,495.05	
State Council on the Arts			60,049.00				49,905.56						10,143.44	
Subregional Traffic Sign Inv				133,000.00									133,000.00	
Job Access/Reverse Commute			80,000.00										80,000.00	
Title XX Transportation			166,167.00				4,015.00						162,152.00	
2011 Municipal Alliance			161,502.00				117,752.00						43,750.00	
2011 State/Community Partnership			191,117.00				155,567.82						35,549.18	
2011 Family Court			97,157.00				73,885.59						23,271.41	
Farm Market Nutrition Program				1,000.00			1,000.00						0.00	
2011 Comprehensive Alcohol			222,397.00				196,655.28						25,741.72	
2011 Human Services Advisory Council			89,147.00				87,252.39						1,894.61	
Right to Know				9,618.00			9,547.60						70.40	
Transportation/TIP				33,768.00									33,768.00	
2011 C.E.H.A.				134,200.00			95,100.79						39,099.21	
2011 Body Armor				8,827.85									8,827.85	
2011 Casino Revenue			499,630.00				311,447.40				31,720.81		219,903.41	
2011 SSH (Homeless)			57,378.00										57,378.00	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011		Transferred from 2011 Budget Appropriations				Expended						Balance Dec. 31, 2011	
			Budget	Appropriation By 40A:4-87										
Totals														

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2011		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	XX		
Levy Calendar Year 2011		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2011		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00			XXXXXXXXXX	XX

* 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

		Debit		Credit	
Balance January 1, 2011	85045-00	XXXXXXXXXX	XX	15,536,168.59	
2011 Levy	85105-00	XXXXXXXXXX	XX	6,901,000.00	
Added & Omitted Tax				33,682.34	
Interest Earned		XXXXXXXXXX	XX	74,359.82	
Expenditures				XXXXXXXXXX	XX
		9,336,021.43			
Balance December 31, 2011	85046-00	13,209,189.32		XXXXXXXXXX	XX
		22,545,210.75		22,545,210.75	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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

	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		XXXXXXXXXX	XX	XXXXXXXXXX XX
County Taxes	80003-01	XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	
2011 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX XX
General County	80003-03	XXXXXXXXXX	XX	
County Library	80003-04	XXXXXXXXXX	XX	
County Health		XXXXXXXXXX	XX	
County Open Space Preservation		XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	
Paid				XXXXXXXXXX XX
Balance December 31, 2011		XXXXXXXXXX	XX	XXXXXXXXXX XX
County Taxes				XXXXXXXXXX XX
Due County for Added and Omitted Taxes				XXXXXXXXXX XX

SPECIAL DISTRICT TAXES

		Debit		Credit
Balance January 1, 2011	80003-06	XXXXXXXXXX	XX	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX XX
		XXXXXXXXXX	XX	XXXXXXXXXX XX
		XXXXXXXXXX	XX	XXXXXXXXXX XX
Total 2011 Levy	80003-07	XXXXXXXXXX	XX	
Paid	80003-08			XXXXXXXXXX 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

		Debit		Credit	
Balance January 1, 2011	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	XX		
Expended	80004-09			XXXXXXXXXX	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	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	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	XXXXXXXXXX	XX		
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2011	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	13,000,000.00		13,000,000.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government						
Miscellaneous Revenue Anticipated:	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Adopted Budget	11,409,006.00		11,506,133.97		97,127.97	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
	2,169,285.54		2,169,285.54			
Total Miscellaneous Revenue Anticipated	13,578,291.54		13,675,419.51		97,127.97	
Receipts from Delinquent Taxes						
Amount to be Raised by Taxation:	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(a) Local Tax for Municipal Purposes	66,126,000.00		XXXXXXXX	XX	XXXXXXXX	XX
(b) Addition to Local District School Tax			XXXXXXXX	XX	XXXXXXXX	XX
Total Amount to be Raised by Taxation	66,126,000.00		66,126,000.00			
	92,704,291.54		92,801,419.51		97,127.97	

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		
Amount to be Raised by Taxation			XXXXXXXX	XX	XXXXXXXX	XX
Local District School Tax	80109-00				XXXXXXXX	XX
Regional School Tax	80119-00				XXXXXXXX	XX
Regional High School Tax	80110-00				XXXXXXXX	XX
County Taxes	80111-00				XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00				XXXXXXXX	XX
Special District Taxes	80113-00				XXXXXXXX	XX
Municipal Open Space Tax	80120-00				XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00		XXXXXXXX	XX		
Deficit in Required Collection of Current Taxes (or)	80115-00		XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00				XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00				XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00		XXXXXXXX	XX		

* 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
2009 Homeland Security	65,000.00	65,000.00	
Clean Communities	62,831.86	62,831.86	
FEMA Emergency Mgmt	100,000.00	100,000.00	
SANE	70,000.00	70,000.00	
Subregional Transportation	51,904.00	51,904.00	
State Health Services (BT)	306,814.00	306,814.00	
NJ Historical Commission	13,146.00	13,146.00	
FTA Section 5311	439,098.00	439,098.00	
Area Plan	256,995.00	256,995.00	
Homeland Security	226,461.83	226,461.83	
2011 Body Armor	8,827.85	8,827.85	
Kids Are Riding Safe	19,975.00	19,975.00	
Transportation/TIP	33,768.00	33,768.00	
HIV Counseling & Testing	59,800.00	59,800.00	
C.E.H.A.	134,200.00	134,200.00	
Farm Market Nutrition Program	1,000.00	1,000.00	
Narcotics Task Force	49,434.00	49,434.00	
Right to Know	9,618.00	9,618.00	
Victim Witness Advocacy Recovery	6,027.00	6,027.00	
Subregional Traffic Sign Inventory	133,000.00	133,000.00	
Victim Witness Advocacy	12,385.00	12,385.00	
SHIP Program	27,000.00	27,000.00	
2009 Solid Waste Services Bonus	82,000.00	82,000.00	
Total (Sheet 17)	2,169,285.54	2,169,285.54	

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	90,535,006.00	
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	2,169,285.54	
Appropriated for 2011 (Budget Statement Item 9)	80012-03	92,704,291.54	
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	92,704,291.54	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	85,197,601.96	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	6,414,850.95	
Total Expenditures	80012-11	91,612,452.91	
Unexpended Balances Canceled (see footnote)	80012-12	1,091,838.63	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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			

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Copier Fees	208.35	
Sale of Maps	187.50	
Sale fo Scrap	14,537.45	
Telephone Commissions	45,809.67	
Sale of Surplus Property	151,807.50	
Labor Assistance Program	4,645.00	
Bond & Bail Forfeit	23,910.00	
Discovery Fees	530.30	
Engineering Fees	7,755.85	
Damage Reimbursement	21,826.09	
Parks	768.00	
Misc Reimbursment Refunds & Donations	10,579.85	
Public Records Fees	188.54	
Title IV Sheriff	61,697.59	
Title IV D Reimbursement	117,165.64	
Senior Services	58,000.00	
Training Center Fees	9,862.50	
Fines	5,948.49	
Restitution	1,530.24	
Prior Year Refunds	941,136.96	
Inmate Social Security Incentive Program	4,800.00	
Construction Board fo Appeals	1,700.00	
Workmans Compensation Reimbursement	30,859.92	
Sale of Directories	27.00	
Facility Use Fees	1,305.00	
Non Refundable Fees	7,200.00	
Poll List	221.25	
Reproduction Services	200.00	
PHN Testing	375.00	
FEMA Parks	22,017.08	
Emergency Management	450.00	
Agency Reimbursement	1,315,952.45	
	\$ 2,863,203.22	

SURPLUS - CURRENT FUND YEAR 2011

		Debit		Credit	
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	XX	26,565,942.00	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	XX	12,042,620.89	
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	13,000,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2011	80014-05	25,608,562.89		XXXXXXXXXX	XX
		38,608,562.89		38,608,562.89	

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

Cash	80014-06	32,125,996.47	
Investments	80014-07		
Sub Total			
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,517,433.58	
Cash Surplus	80014-09	25,608,562.89	
Deficit in Cash Surplus	80014-10	0.00	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	25,608,562.89	

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	\$	
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	\$	
5a. Subtotal 2011 Levy		\$	
5b. Reductions due to tax appeals **		\$	
5c. Total 2011 Tax Levy	82106-00	\$	
6 Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2010	82121-00	\$	
In 2011 *	82122-00	\$	
R.E.A.P. Revenue	82124-00	\$	
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	
Total to Line 14	82111-00	\$	
11. Total Credits		\$	
12. Amount Outstanding December 31, 2011	83120-00	\$	
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	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		\$	
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	

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

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

* Include overpayments applied as part of 2011 collections.

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

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		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
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			XXXXXXXX	XX

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

Line 2 _____
 Line 3 _____
 Line 4 _____
 Sub-Total _____
 Less: Line 7 _____
 To Item 10, Sheet 22 _____

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

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

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

Signature of Tax Collector

License # _____ Date _____

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

		YEAR 2012		YEAR 2011	
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					<p>* Must not be stated in an amount less than "actual" Tax of year 2011.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget	80024-07				

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 _____ %
 [(2012 Estimated Total Levy - 2011 Total Levy)/2011 Total Levy]

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

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

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

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

17. Item No. 14 multiplied by percentage shown above is \$ 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.

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
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			
Totals													
								80025-00		80026-00			

Sheet 29

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			
Totals													

Sheet 30

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.A. 40A:4-55.13 et seq. 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.

**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	XX	17,300,000.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	4,725,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2011	80033-04	12,575,000.00		XXXXXXXXXX	XX	
		17,300,000.00		17,300,000.00		
2012 Bond Maturities - General Capital Bonds				80033-05	\$	4,720,000.00
2012 Interest on Bonds *		80033-06	\$	439,360.00		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2011	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2011	80033-10			XXXXXXXXXX	XX	
2012 Bond Maturities - Assessment Bonds				80033-11	\$	
2012 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	439,360.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

(COUNTY) (MUNICIPAL) Green Acres LOAN

		Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	XX	4,054,899.06		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	564,839.09		XXXXXXXXXX	XX	
Outstanding December 31, 2011	80033-04	3,490,059.97		XXXXXXXXXX	XX	
		4,054,899.06		4,054,899.06		
2012 Loan Maturities				80033-05		\$ 576,192.35
2012 Interest on Loans				80033-06		\$ 66,934.56
Total 2012 Debt Service for	Loan			80033-13		\$ 643,126.91

LOAN

Outstanding January 1, 2011	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2011	80033-10			XXXXXXXXXX	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
Total						

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2011	80034-03			XXXXXXXXXX	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	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2011	80034-09			XXXXXXXXXX	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
Total	80035-			

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 33

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes 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.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 34

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011				2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011				
	Funded		Unfunded						Funded		Unfunded		
Total	70000-												

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2011	80030-01	XXXXXXXXXX	XX		
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2011	80030-05			XXXXXXXXXX	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	
See Sheet 35a-2	16,678,000.00		10,653,000.00		1,775,000.00		1,775,000.00	
Total 80032-00	16,678,000.00		10,653,000.00		1,775,000.00		1,775,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit		Credit	
Balance January 1, 2011	80029-01	XXXXXXXXXX	XX	3,196,736.48	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	1,961,978.07	
Reimbursement to Cancelled Ordinance				11,401.44	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2011 Budget Revenue	80029-03	550,000.00		XXXXXXXXXX	XX
Balance December 31, 2011	80029-04	4,620,115.99		XXXXXXXXXX	XX
		5,170,115.99		5,170,115.99	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 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 2011 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

-
- A.
1. Total Tax Levy for the Year 2011 was \$ _____
 2. Amount of Item 1 Collected in 2011 (*) \$ _____
 3. Seventy (70) percent of Item 1 \$ _____
- (*) 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 _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2011?
Answer YES or NO: _____ 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: _____

-
- D.
1. Cash Deficit 2010 \$ _____
 2. 4% of 2010 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 3. Cash Deficit 2011 \$ _____
 4. 4% of 2011 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43

STATEMENT OF 2011 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 Water 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2010 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2011 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2011 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

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 Utility for 2010:

2010 Appropriation Reserves Canceled in 2011			
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2011 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Excess in Results of 2011 Operations	XXXXXX	XX		
Amount Appropriated in 2011 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

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

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

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

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Amount</u> Dec. 31, 2010 per Audit <u>Report</u>	<u>Amount in</u> 2011 <u>Budget</u>	<u>Amount</u> Resulting from 2011	<u>Balance</u> as at Dec. 31, 2011
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> in Budget of <u>Year 2012</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2011			XXXXXXX	XX	
2012 Bond Maturities - Assessment Bonds					\$
2012 Interest on Bonds *		\$			
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2011	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2011			XXXXXXX	XX	
2012 Bond Maturities - Capital Bonds					\$
2012 Interest on Bonds *		\$			

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity		Amount Issued		Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Loan Maturities					\$
2012 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Loan Maturities					\$
2012 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Sheet 50

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2012	\$
Required Appropriation - 2012	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY 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.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 51

Important: If there is more than one utility in the municipality, identify each note.

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011				2011 Authorizations				Expended		Authorizations Canceled		Balance - December 31, 2011			
	Funded		Unfunded										Funded		Unfunded	
Total	70000-															

Sheet 52

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
Received from 2011 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

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

ANALYSIS OF _____ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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		Operating 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

Sheet 57

STATEMENT OF 2011 OPERATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 _____ 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results 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 _____ Utility for 2010:

2010 Appropriation Reserves Canceled in 2011			
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 2011 OPERATIONS

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS -

UTILITY

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Excess in Results of 2011 Operations	XXXXXX	XX		
Amount Appropriated in 2011 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

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

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
*Other Assets Pledged to Operating Surplus				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

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

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2011 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2010 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2011 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused by</u>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2012
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Bond Maturities - Assessment Bonds					\$
2012 Interest on Bonds *					\$

UTILITY CAPITAL BONDS

Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Bond Maturities - Capital Bonds					\$
2012 Interest on Bonds *					\$

INTEREST ON BONDS - _____ UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

UTILITY LOAN

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Loan Maturities					\$
2012 Interest on Loans *					\$

UTILITY LOAN

Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Loan Maturities					\$
2012 Interest on Loans *					\$

INTEREST ON LOANS - _____ UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 64

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		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted.

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

INTEREST ON NOTES -	UTILITY BUDGET
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/2011 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2012	\$
Required Appropriation - 2012	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY 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.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Sheet 65

Important: If there is more than one utility in the municipality, identify each note.

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Sheet 66

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011				2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011				
	Funded		Unfunded						Funded		Unfunded		
Total	70000-												

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
Received from 2011 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

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

