

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

POPULATION LAST CENSUS 65,375
NET VALUATION TAXABLE 2011 **\$3,404,867,872**

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2012

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

TOWNSHIP of OLD BRIDGE, County of MIDDLESEX

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

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

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

Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

(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, HIMANSHU R. SHAH, am the Chief Financial Officer, License # 0-0562, of the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX 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 CHIEF FINANCIAL OFFICER
Address One Old Bridge Plaza, Old Bridge, New Jersey 08857
"Phone Number (732) 721-5600 (Ext. 2900)

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, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year there 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 calendar year ended 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2012

(Phone Number)

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



The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for CY 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: Alex Tucciarone

Signature: _____

Certificate #: 004511

Date: 2/2/2012

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" wavier.
10. The municipality will **not** apply for Extraordinary Aid for 2011.

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)# 7 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: Old Bridge Township
Chief Financial Officer: Himanshu R. Shah
Signature: _____
Certificate #: O-562
Date: 2/2/2012

22-6002057
Fed I.D. #

Old Bridge Township
Municipality

Middlesex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Calendar Year Ending:	<u>2011</u>		
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>240,404.95</u>	\$ <u>615,451.08</u>	\$ <u>1,873,643.73</u>

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

Single Audit
 Program Specific Audit
 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

2/2/2012

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year CY 2011 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

(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 refastened 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 2011 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 \$ \$3,405,742,988

SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
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 Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Assets		
Cash	17,544,422.23	
Change Fund		
Investments		
Total Cash and Investments	17,544,422.23	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	78,357.48	
Deferred Charges		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation 2007	178,000.00	
Snow Emergency		
Total Deferred Charges	178,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	17,800,779.71	
Fully Reserved Receivables		
Taxes Receivable	66,140.79	
Tax Title Lien Receivable	1,082,637.62	
Total Taxes Receivable	1,148,778.41	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund	39,268.14	
Due from General Capital		
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	116,852.37	
Property Acquired by Tax title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	13,854,698.92	

(Do Not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

Cash Liabilities Must be Subtotalled and Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Assets		
Primary Checking Account	187,478.56	
Columbia Checking	175,510.72	
Cash - Detention Basin	2,718.57	
Investors Savings	206,939.42	
Magyar Bank	52,117.49	
Provident Bank		
Cash - Sovereign Bank	245,138.99	
Amboy National Bank - Tax	16,614,049.84	
Investment - MBIA	59,768.64	
Change Fund	700.00	
Petty Cash		
Total Cash and Investments	17,544,422.23	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	78,357.48	
Deferred Charges		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation	178,000.00	
Snow Emergency		
Total Deferred Charges	178,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	17,800,779.71	
Fully Reserved Receivables		
Taxes Receivable	66,140.79	
Tax Title Lien Receivable	1,082,637.62	
Total Taxes Receivable	1,148,778.41	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund	39,268.14	
Due from General Capital		
Due from Open Space Trust Fund		
Due from Arena Utility		
Due from Arena Capital		
Due from Parking Utility Operating Fund		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	116,852.37	
Property Acquired by Tax title Lien Foreclosure	12,549,800.00	
Total Fully Reserved Receivables	13,854,698.92	

(Do Not Crowd - add additional sheets)

CY

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 Subtotalled Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		2,042,350.03
Encumbrance Payable		1,794,757.88
Accounts Payable - Prior Years Bills		1,447,989.71
Prepaid Taxes		555,090.66
Miscellaneous Payables		355.98
Due to Old Bridge Municipal Utility Authority		847,973.95
Tax Overpayments		82,616.94
Reserve for State Training fee		8,253.00
Reserve for State of NJ Burial Permits		
Due to Trust Other Fund		50,000.00
Foreclosure Fees Payable		
School Taxes Payable		
Reserve Off -tract Improvements		2,411,797.70
Reserve for Evidence Fund		36,192.32
State of New Jersey Payable - Marriage License/DCA Training Fees/Domest		4,000.00
Reserve for Tax Appeals		908,851.89
Reserve for Sale of Assets		327,000.00
Reserve for Outside Lien Payable		147,945.20
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		10,689,605.26
Total Fully Reserved Receivables		13,854,698.92
Fund Balance		7,111,174.45
TOTAL	31,655,478.63	31,655,478.63

(Do Not Crowd - add additional sheets)

CY

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

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

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash 85001	18,775,755.62	
Taxes Receivable 85002	66,140.79	
Tax Title Liens 85003	1,082,637.62	
Foreclosed Property 85004	12,549,800.00	
Other Receivables 85007	234,477.99	
State and Federal Grants Receivable 85006	694,013.51	
Emergencies and Deferred Charges 85005	178,000.00	
Total Assets 85008	33,580,825.53	
Cash Liabilities 85009		12,614,952.16
Reserve for Receivables 85010		13,854,698.92
Fund Balance 85011		7,111,174.45
Total Liabilities, Reserves and Fund Balance 85012		33,580,825.53
TOTAL	33,580,825.53	33,580,825.53

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2		
Due to Current Fund		
Reserve for Expenditure		

(Do not Crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide,
Public Welfare, General Assistance Program

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	DEBIT	
<u>Animal Control Fund</u>		
Cash		
Due from/to Current Fund		39,268.14
Due to State of New Jersey		
Reserve for Expenditure	39,268.14	
Encumbrance Payable		
Total Animal Control Fund	39,268.14	39,268.14
<u>COAH Fund</u>		
Cash	635,489.45	
Due from/to Current Fund		
Reserve for COAH		635,489.45
Total Unemployment Trust Fund	635,489.45	635,489.45
<u>Unemployment Trust Fund</u>		
Cash	12,203.28	
Due from/to Current Fund		
Reserve for Unemployment Benefits		12,203.28
Total Unemployment Trust Fund	12,203.28	12,203.28
<u>Community Development Block Grant</u>		
Cash	56,217.68	
Due from Program Income		
Due from Housing and Urban Development	608,465.81	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		664,683.49
Encumbrance Payable		
Total Community Development Block Grant	664,683.49	664,683.49
<u>Woodhaven Escrow - Cash</u>		
Cash	791,939.86	
Investments		
Reserve for Woodhaven Escrows		791,939.86
Total Woodhaven Escrow - Cash	791,939.86	791,939.86
<u>Confiscated Funds - Cash</u>		
Cash	107,708.05	
Reserve for Confiscated Funds		107,708.05
Encumbrance Payable		
Total Confiscated Funds - Cash	107,708.05	107,708.05

(Do not Crowd - add additional sheets)

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	DEBIT	CREDIT
Regular Trust Fund		
Primary Checking Account	819,441.17	
Detention Basin	219,936.64	
Planning and Escrow	663,697.10	
Inspection Fees	963,776.40	
Multiple Dwelling	157,923.12	
Performance Bonds	4,178,124.95	
Provident		
Premium	606,800.00	
Sommers Escrow		
Hartford	155,181.04	
Admiral Insurance	10,389.32	
Newark-Royal	1,546,028.18	
Commercial Union	14,029.28	
Middlesex JIF	25,981.30	
ACE P&C	155,448.13	
PENN National	59,588.58	
USF&G	1,140,297.37	
American Home Assurance	761,814.64	
Chicago Insurance	5,179.57	
Harleysville Insurance	25,968.43	
NJ Prop Liab Insur	311,773.96	
National Grange	21,274.32	
Sovereign - Cash	648,652.93	
Checking - ANB - TTL Liquidation		
Workers Comp - Self Insurance	4,690.10	
Workers Comp Trust Fund	9,319.14	
WoodHaven Special Escrow		
YMCA		
Cash Total	12,505,315.67	
Investments		
Cultural Arts		9,917.40
Camp ROBIN		13,400.00
Public Defender	1,599.71	
Due to/from Current Fund	50,000.00	
Reserve for Premium Tax Sales		606,800.00
YMCA		
Reserve for Office on Aging - Donation		167.30
Reserve for Sommers Cleanup		4,232,954.12
Donation-Adopt an Angel		
Reserve for Recycling Containers		5,658.15
Reserve for Senior Activity		9,043.80
Reserve for Senior Trips		5,587.77
Reserve for Snow Removal		430.00
Reserve for Donations - HRC		152,142.91
Reserve for Miscellaneous Deposit		360,867.34
Reserve for Inspection Fees		963,776.40
Reserve for Multi-Dwelling Escrow		157,923.12
Reserve for Planning and Escrow		663,697.10
Reserve for Off-Duty Employment - Police		191,384.29
Reserve Performance Bond Cash Deposit		4,178,124.95
Reserve for Leaf Bags		1,881.65
Reserve for DARE		412.41
Reserve for Detention Basin Maintenance		219,936.64
Reserve for Road Opening Permit		50,275.00
Reserve for Food Bank		19,365.60
Reserve for Clerk's Office - Bid Bond Escrow		30,782.74
Recreation Trips		25,265.32
Reserve for Misc Dep Tax Collector		895.00
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		4,690.10
Reserve for Tree Removal		138,156.38
Reserve for Recreation Program		43,338.55
Accumulated Absence		131,113.28
Reserve for School Day Care		329,608.92
Total Regular Trust Fund	12,556,915.38	12,556,915.38
Municipal Open Space Trust Fund		
Cash-Amboy National Bank	2,189,971.00	
Cash - Provident		
Reserve for Municipal Trust Fund		2,189,971.00
Due to Current Fund		
Total Open Space Trust Fund	2,189,971.00	2,189,971.00
TOTAL	16,362,689.20	16,362,689.20

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2010:	(1)		\$14,999.92	
		x	0.25	25%
	(2)		\$3,749.98	

Municipal Public Defender Trust Cash Balance December 31, 2011: (3) (\$1,599.71)

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1 + 2) = (\$20,349.61)

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah

Signature : _____

Certificate #: 0-0562

Date: 2/2/2012

Schedule of Trust Fund Deposits and Reserves

CY

<u>Purpose</u>	<u>Amount</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u>
	December 31, 2010			as at
	per Audit			<u>December 31, 2011</u>
	<u>Report</u>			
1. <u>Cultural Arts</u>	\$ 9,917.40	\$	\$	\$ 9,917.40
2. <u>Camp ROBIN</u>	9,412.33	39,907.20	35,919.53	13,400.00
3. <u>Public Defender</u>	2,105.36	11,871.77	15,576.84	-1,599.71
4. <u>Due Current Fund</u>		819,289.82	869,289.82	-50,000.00
5. <u>Reserve for Premium Tax Sales</u>	542,600.00	365,500.00	301,300.00	606,800.00
6. <u>YMCA</u>				
7. <u>Reserve for Office on Aging - Donati</u>	1,044.75	125.00	1,002.45	167.30
8. <u>Reserve for Sommers Cleanup</u>	4,215,382.42	59,771.60	42,199.90	4,232,954.12
9. <u>Reserve for Misc. Dep Tax Col</u>	895.00			895.00
10. <u>Reserve for Recycling Containers</u>	4,680.09	978.06		5,658.15
11. <u>Reserve for Senior Activity</u>	5,693.88	8,452.00	5,102.08	9,043.80
12. <u>Reserve for Senior Trips</u>	4,863.89	10,850.00	10,126.12	5,587.77
13. <u>Reserve for Donations - HRC</u>	153,867.41		1,724.50	152,142.91
14. <u>Reserve for Miscellaneous Deposit</u>	123,937.35	319,595.78	82,665.79	360,867.34
15. <u>Reserve for Inspection Fees</u>	1,070,441.03	207,766.78	314,431.41	963,776.40
16. <u>Reserve for Multi-Dwelling Escrow</u>	156,115.41	1,807.71		157,923.12
17. <u>Reserve for Planning and Escrow</u>	668,695.14	195,186.08	200,184.12	663,697.10
18. <u>Reserve for Off-Duty Employment - F</u>	201,021.19	686,684.69	696,321.59	191,384.29
19. <u>Reserve Performance Bond Cash De</u>	5,521,092.74	957,705.96	2,300,673.75	4,178,124.95
20. <u>Reserve for Leaf Bags</u>	17,263.97	1,617.68	17,000.00	1,881.65
21. <u>Reserve for DARE</u>	2,919.99		2,507.58	412.41
22. <u>Reserve for Detention Basin Mainten</u>	223,318.32	1,308.32	4,690.00	219,936.64
23. <u>Reserve for Road Opening Permit</u>	66,555.00	26,375.00	42,655.00	50,275.00
24. <u>Reserve for Food Bank</u>	27,987.73	7,876.95	16,499.08	19,365.60
25. <u>Reserve for Clerk's Office - Bid Bond</u>	27,359.03	29,858.24	26,434.53	30,782.74
26. <u>Recreation Trips</u>	19,454.82	64,922.91	59,112.41	25,265.32
27. <u>Donation-Adopt an Angel</u>				
28. <u>Workers Comp Trust Fund</u>	9,319.14			9,319.14
29. <u>Workers Comp Self Insurance Fund</u>	1,342.62	50,000.00	46,652.52	4,690.10
30. <u>Reserve for Tree Removal</u>	99,868.88	39,300.00	1,012.50	138,156.38
31. <u>Reserve for Recreation Program</u>	37,708.17	13,557.00	7,926.62	43,338.55
32. <u>Accumulated Absence</u>	516,984.95	452,000.00	837,871.67	131,113.28
33. <u>Reserve for School Day Care</u>	212,675.73	1,533,006.13	1,416,072.94	329,608.92
34. <u>Reserve for Snow Removal</u>	68,165.14	67,275.00	135,010.14	430.00
35. _____				
36. _____				
Totals:	\$ 14,022,688.88	\$ 5,972,589.68	\$ 7,489,962.89	\$ 12,505,315.67

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

CY

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	11,508,021.62	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	11,508,021.62
Cash and Investments	5,869,626.09	
State Grant Receivable	1,600,000.00	
Due from Middlesex County		
Due from CDBG		
School Lease Purchase Receivable		
Deferred Charges to Future Taxation:		
Unfunded	21,736,021.62	
Funded	31,175,195.46	
Bond Anticipation Notes Payable		10,228,000.00
General Serial Bonds		23,945,350.00
State of New Jersey Green Trust Fund		975,134.88
NJEDA Loan Payable		27,000.00
MCIA Loan Payable		172,866.19
Capital Improvement Fund		1,440.00
Reserve for Library Roof Repair		
Infrastructure Loan		6,054,844.39
Improvements - Funded		4,161,559.86
Improvements - Unfunded		11,522,838.96
Reserve for State Grant		1,600,000.00
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		3,934.50
Reserve for Premium from Notes/Bonds		89,132.00
Due to Current Fund		
Encumbrance Payable		1,518,715.82
Fund Balance		20,026.57
Total	71,888,864.79	71,888,864.79

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	121,515.48	17,558,859.19	135,952.44	17,544,422.23
Trust - Animal Control Fund		46.52	46.52	0.00
Capital - General		5,874,061.35	4,435.26	5,869,626.09
Unemployment Trust		12,203.28		12,203.28
Regular Trust	25.61	12,553,195.85	47,905.79	12,505,315.67
Grant Trust Fund		1,231,981.45	648.06	1,231,333.39
Arena & Recreation Utility Operatio	10,980.00	106,753.30	22,111.76	95,621.54
Arena & Recreation Utility Capital		257,701.72	125.30	257,576.42
CDBG - Escrow		75,217.68	19,000.00	56,217.68
Confiscated Funds Account		107,708.05		107,708.05
Solid Waste Utility	233.11	1,680.28		1,913.39
Parking Utility	120.99	145,984.74		146,105.73
Municipal Open Space Trust Fund		2,189,971.00		2,189,971.00
Parking Capital		294,516.82	120.99	294,395.83
Woodhaven Escrow		791,939.86		791,939.86
COAH Fund		635,489.45		635,489.45
Total	132,875.19	41,837,310.54	230,346.12	41,739,839.61

*Include Deposits In Transit

**Be sure to include a Public Assistance Account 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" and "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: _____ Title: Chief Financial Officer

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

<u>Current Fund</u>		BankRec
Amboy National Bank	177008	277,942.69
Provident	837202069	
Amboy National - Tax Sweep Account	180033326	16,391,227.08
Amboy National Bank - Tax Account	142603	147,495.59
Columbia Bank	024801894	175,510.72
Amboy National	960900292	2,718.57
MBIA	NJ-02-0299-2001	59,768.64
Sovereign Bank	2351071182	245,138.99
Investors Savings	489900186	206,939.42
Magyar Bank	863597	52,117.49
Total Current Fund		17,558,859.19
<u>General Capital Fund</u>		
Amboy National Bank	102253	100,000.00
Amboy National Bank	180036220	5,741,552.74
Amboy National Bank - 1991 Bond	148067	32,508.61
Total Capital Fund on Deposit		5,874,061.35
<u>Animal Control Fund</u>		
Amboy National Bank	140600	46.52
Total Animal Control Fund		46.52
<u>Unemployment Trust Fund</u>		
Amboy National Bank	140651	12,203.28
Total Unemployment Trust Fund	14002-9153-8	12,203.28
<u>Parking Utility</u>		
Amboy National Bank	180036113	95,984.74
Amboy National Bank	142573	50,000.00
Total Parking Utility		145,984.74
<u>Parking Capital</u>		
Amboy National Bank	168173	294,516.82
Total Parking Capital Fund		294,516.82
<u>COAH</u>		
Amboy National Bank	179299	416,304.38
Amboy National Bank	178136	100,000.00
Amboy National Bank	180036089	119,185.07
Total COAH Fund		635,489.45
		24,521,161.35

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.

CY

**CASH RECONCILIATION DECEMBER 31, 2011 (continued)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEF"**

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	180036055	157,701.72
Amboy National Bank	6145165	100,000.00
Total Arena & Recreation - Capital		257,701.72
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	140570	56,466.00
Sovereign Bank	235171182	50,287.30
Total Arena & Recreation Utility - Operation		106,753.30
<u>Solid Waste Utility</u>		
Amboy National Bank	6142824	1,680.28
Total Solid Waste Utility		1,680.28
<u>Grant Trust Fund</u>		
Amboy National Bank	142581	100,000.00
Amboy National Bank	180036022	1,131,981.45
Total Grant Trust Fund		1,231,981.45
<u>Community Development Block Grant</u>		
Amboy National Bank	6128627	75,217.68
Total Community Development Block Grant		75,217.68
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	180035990	57,708.05
Amboy National Bank	142093	50,000.00
Total Confiscated Funds-Dedicated by Rider		107,708.05
<u>Regular Trust</u>		
ANB/Investors - Detention Basin	480203995/960900292	219,936.64
ANB - Nat - Regular Trust Account	142654	100,000.00
ANB - Regular Trust Sweep	180036147	1,372,537.42
ANB - Workers Comp Self Insurance	165816	4,986.46
ANB -Attorney Escrow	0142263-302	4,178,937.64
ANB - Workers Comp Trust Fund	165840	9,322.97
Sovereign Bank - Credit Cards	2351071182	648,652.93
ANB - Developers Escrow	0142638-301	663,936.29
ANB - Sommers	960200428	4,232,954.12
ANB - Multi-Dwelling Escrow	0102008-305	157,923.12
ANB - Inspection Fees	0151173-306	964,008.26
Provident	837202069	
Total Regular Trust		12,553,195.85
TOTAL		14,334,238.33

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**

CY

Grant	Balance January 1, 2011	2011 Budget Revenue Realized	Received	Cancelled by Resolution	Transferred to Unappropriated	Balance December 31 2011
Law Enforcement Response		5,000.00				5,000.00
Bulletproof Vest Program	4,328.00					4,328.00
Justice Assistance Grant (JAG)	34,533.00		34,500.00			33.00
Safe & Secure	15,000.00	54,914.00	44,745.08			25,168.92
EECBG (Stimulus Grant)	580,300.00		531,578.90			48,721.10
NJDOT Valley Vale Drive	80,000.00		80,000.00			
Bicycle Pedestrian Safety	2,000.00					2,000.00
Old Bridge Senior Center	1,947.00	5,000.00	6,140.00			807.00
Clean Communities		93,575.76	93,575.76			
Municipal Alliance	16,235.02	52,733.00	48,025.85			20,942.17
Share Program	25,722.32					25,722.32
Emergency Operations Center	500,000.00					500,000.00
Body Armor		9,020.75	9,020.75			
Business Stimulus Fund Grant	6,850.00					6,850.00
Over the Limit, Under Arrest Grant	5,600.00	4,400.00	7,000.00			3,000.00
Bias Prevention & Education	8,000.00		5,000.00			3,000.00
Emergency Mgmt Preparedness Grant		15,000.00	10,000.00		5,000.00	
Recreational Opportunities for Ind with Disabilities	2,727.75		2,727.75			
HDSRF	41,891.00					41,891.00
Mental Health		3,000.00	2,250.00			750.00
Physical Fitness	900.00	2,500.00	2,600.00			800.00
Recycling Tonnage Grant		59,966.01			59,966.01	
Drive Sober or Get Pulled Over		5,000.00				5,000.00
TOTAL	1,326,034.09	310,109.52	877,164.09		64,966.01	694,013.51

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2011	2010 ENC	Transferred from 2011 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance December 31, 2011
			Budget	Appropriation By 40A:4-87				
Senior Citizens-Transport & Outreach	8.61	396.66	9,900.00		10,296.66			8.61
Law Enforcement Response				5,000.00	4,858.46			141.54
Recycling Tonnage Grant	11,179.13	7,196.54	59,966.01		66,334.80	1,610.46		10,396.42
Business Stimulus Fund Grant	6,850.00				6,850.00			
Municipal Alliance Program	1,713.53	2,639.78	65,917.00		69,053.13	211.12		1,006.06
Clean Communities	69,553.22	18,051.83		93,575.76	89,209.89	16,738.20		75,232.72
COMMUNITY FORESTRY MANAG	1,000.00							1,000.00
Justice Assistance Grant	59,275.00				34,500.00			24,775.00
NJDOT Valley Vale Drive								
Drunk Driving Enforcement Fund	1,650.63		8,810.89		10,457.85			3.67
Local Government Energy Audit								
Mental Health		1,500.00	3,000.00		3,000.00	1,500.00		
Walk Aware	75.00							75.00
Bicycle Pedestrian Safety	313.56	3,686.44			3,666.44			333.56
Municipal Court - Alcohol Rehabilitation	1,419.47				400.00			1,019.47
Emergency Mgmt Preparedness	10,000.00		5,000.00	20,000.00	15,000.00			20,000.00
Recreation for Individuals with Disabilities	11,828.00	974.00			12,802.00			
Ticetown Soccer Lights								
Ocean Blvd								
Princeton Road								
Cultural Arts								
Manino Park Improvement	342,974.70	43,315.20				43,315.20		342,974.70
HDSRF Grant	768,196.78	4,265.50			100,041.36	4,753.03		667,667.89
Homeland Security & Preparedness Grant								

CY

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

Grant	Balance January 1, 2011	2010 ENC	Transferred from CY 2011 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance December 31, 2011
			Budget	Appropriation By 40A:4-87				
Over the Limit Under Arrest	3,300.00			4,400.00	4,700.00			3,000.00
Enhanced 9-1-1	63,226.13	2,322.03				2,322.03		63,226.13
Clean Shore Program	2,478.18							2,478.18
Highway Safety Grant								
Recycling Enhancement								
Body Armor	12,283.56			9,020.75				21,304.31
Safe Housing								
EECBG (Stimulus Grant)	416,044.00	46,277.85			462,321.85			
Safe & Secure Community Program	50,943.84		212,532.00		228,123.21			35,352.63
Homeland Security Grant - 2005		9,931.15				9,931.15		
Shared Program Grant 2006	2,493.51							2,493.51
Shared Program Grant 2008		3,462.85			1,356.16	2,106.69		(0.00)
SFSP Fire District Payments			22,053.00		22,053.00			
Downtown & Business District Grant								
Emergency Operations Center	500,000.00				22,183.01	138,250.28		339,566.71
Law Enforcement Block Grant								
Physical Fitness Grant		550.00	2,500.00		2,350.00	200.00		500.00
Domestic Violence	1,250.00							1,250.00
Bias Prevention & Education								
Drive Sober or Get Pulled Over				5,000.00	1,575.00			3,425.00
Total	2,338,056.85	144,569.83	389,678.90	136,996.51	1,171,132.82	220,938.16		1,617,231.11

CY

**SCHEDULE OF UNAPPROPRIATED RESERVE FOR
FEDERAL AND STATE GRANTS**

GRANT	BALANCE January 1, 2011	Transferred to 2011 Budget Appropriations		Received	Cancelled/ Transfers		Balance December 31, 2011
		Budget	Appropriation By 40A:4-87				
Law Enforcement Training & Enforcement Grant	5,000.00	5,000.00					
Recycling Tonnage Grant		59,966.01		131,095.72			71,129.71
Drunk Driving Enforcement Grant		8,810.89		24,858.81			16,047.92
	5,000.00	73,776.90		155,954.53			87,177.63

LOCAL DISTRICT SCHOOL TAX*

CY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2010-2011) 85002-00	xxxxxxxxxx	
Levy School Year July 1, 2011-June 30, 2012	xxxxxxxxxx	88,111,309.00
Levy Calender Year 2011	xxxxxxxxxx	
Paid	88,111,309.00	xxxxxxxxxx
Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85004-00		xxxxxxxxxx
	88,111,309.00	88,111,309.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	
2011 LEVY	xxxxxxxxxx	
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2010-2011) 85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2011-June 30, 2012	XXXXXXXXXX	
Levy Calander Year 2011	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2010-2011) 85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2011-June 30, 2012	XXXXXXXXXX	
Levy Calander Year 2011	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2011-2012) 85044-00		XXXXXXXXXX
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2011 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	23,209,688.55
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,271,521.15
Due County for Added & Omitted Taxes 80003-05	XXXXXXXXXX	48,176.39
Paid	25,529,386.09	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX
	25,529,386.09	25,529,386.09

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 80003-06	XXXXXXXXXX	
CY 2011 Levy:(List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire (4) 81108-00 3,826,897.00	XXXXXXXXXX	XXXXXXXXXX
Sewer 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water 81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation	XXXXXXXXXX	XXXXXXXXXX
Cancelled	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy: 80003-07	XXXXXXXXXX	3,826,897.00
Paid 80003-08	3,826,897.00	XXXXXXXXXX
Balance Decmber 31, 2011 80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.	3,826,897.00	3,826,897.00

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		DEBIT	CREDIT
Balance January 1, 2011	80004-01	xxxxxxxxxx	
State Library Aid Received in 2011	80004-02	xxxxxxxxxx	24,101.00
Expended	80004-09	24,101.00	xxxxxxxxxx
Balance December 31, 2011	80004-10		xxxxxxxxxx
		24,101.00	24,101.00

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

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

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

Balance January 1, 2011	80004-05	xxxxxxxxxx	
State Library Aid Received in 2011	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2011	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES CY 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,780,651.00	5,780,651.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	16,560,180.90	18,370,567.61	1,810,386.71
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	
Additional Revenue (Sheet 17(a))	126,996.51	126,996.51	
Total Miscellaneous Revenue Anticipated 80103-	16,687,177.41	18,497,564.12	1,810,386.71
Receipts from Delinquent Taxes 80104-	30,000.00	46,193.60	16,193.60
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	33,371,484.87	34,599,253.26	1,227,768.39
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	33,371,484.87	34,599,253.26	1,227,768.39
	55,869,313.28	58,923,661.98	3,054,348.70

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	150,372,719.35
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	88,111,309.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	25,481,209.70	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	48,176.39	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	3,826,897.00	xxxxxxxxxx
Municipal Open Space Tax 80120.00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,694,126.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	34,599,253.26	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	152,066,845.35	152,066,845.35

*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 APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	55,742,316.77
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	126,996.51
Appropriated for 2011 (Budget Statement Item 9)	80012-03	55,869,313.28
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	178,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	56,047,313.28
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	56,047,313.28
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	51,710,826.77
Paid or Charged-Reserve for Uncollected Taxes	80012-09	1,694,126.00
Reserved	80012-10	2,042,350.03
Total Expenditures	80012-11	55,447,302.80
Unexpended Balances Canceled (See Footnote)	80012-12	600,010.48

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 Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

CY 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		

**RESULTS OF 2011 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,810,386.71
Delinquent Tax Collections	80013-02	XXXXXXXXXX	16,193.60
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,227,768.39
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	600,010.48
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	1,527,784.86
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation ReservesOVEREXPENDITURE		XXXXXXXXXX	175,868.28
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	776,204.45
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	42,308.64
Utility Appropriation Reserve Returned		XXXXXXXXXX	20,326.56
Cancellation of Tax Overpayments from Prior Years		XXXXXXXXXX	
Cancellation of Prior Year Accounts Payable		XXXXXXXXXX	74,759.14
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07		XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Miscellaneous Debits			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12	39,268.14	XXXXXXXXXX
NSF			XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenue		2,722.61	XXXXXXXXXX
Misc. Result of Operations		125.78	XXXXXXXXXX
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 20)	80013-14	6,229,494.58	XXXXXXXXXX
		6,271,611.11	6,271,611.11

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized	
01- 0900- 1020- 9034	RETURNED CHECK FEE	20.00
01- 0900- 1020- 9015	PROCEEDS FROM AUCTION	10,600.00
01- 0900- 1020- 9057	MAPS	15.00
01- 0900- 1020- 9092	SEARCHES - CLERK	100.00
01- 0900- 1505- 9013	CANCELED O/S CKS	3,004.42
01- 0900- 1505- 9014	REFUND OF PRIOR YEAR EXP	406,705.43
01- 0900- 1505- 9019	PERS REFUND	200,809.90
01- 0900- 1505- 9061	MISCELLANEOUS	66,005.70
01- 0900- 1505- 9062	VENDING MACH COMMISSIONS	690.97
01- 0900- 1505- 9085	ELECTRIC UTILITY CHARGES	66,283.59
01- 0900- 1505- 9111	ADMINISTRATION FEES	2.00
01- 0900- 1505- 9119	BILLBOARD RENTAL	1,800.00
01- 0900- 1505- 9120	BUS SHELTER FRANCHISE	25,162.13
01- 0900- 1510- 9020	DUPLICATE BILLS	2,025.00
01- 0900- 1510- 9022	MISC TAX RECEIPTS	173,238.33
01- 0900- 1510- 9023	RESEARCH COPIES	283.60
01- 0900- 1510- 9026	LIEN CANCELLATION FEE	3,485.00
01- 0900- 1510- 9027	CERTIFICATE OF REDEMP FE	125.00
01- 0900- 1510- 9028	SEARCHES	10.00
01- 0900- 1510- 9030	SR/VET ADMIN COSTS REIMB	10,588.69
01- 0900- 1510- 9031	PREMIUM ON TAX SALES	49,600.00
01- 0900- 1510- 9034	RETURNED CHECK FEE	600.00
01- 0900- 1510- 9094	SIDEWALK ASSESS INT	32.10
01- 0900- 1510- 9099	ONLINE PAYMENT FEE	1,438.00
01- 0900- 1510- 9104	CREDIT CARD FEES	5,213.97
01- 0900- 1510- 9122	VACANT PROPERTY CLEANUP	18,400.88
01- 0900- 1510- 9124	HOMESTEAD REB ADMIN FEE	3,977.40
01- 0900- 3505- 9001	PROPERTY LIST	1,195.00
01- 0900- 1520- 9002	TAX ASSESSOR - MAPS	51.00
01- 0900- 1535- 9017	INSURANCE REFUND	118,092.30
01- 0900- 1535- 9018	DISABILITY REFUNDS	2,444.43
01- 0900- 1535- 9036	INSURANCE REIMB(FIRE/OTH	257,197.85
01- 0900- 2505- 9056	RETURNED CHECK FEES	20.00
01- 0900- 2540- 9064	G. BUSH BLDG - HALL RENT	6,000.00
01- 0900- 2540- 9065	SR ID PICTURE FEES	1,048.00
01- 0900- 2545- 9034	RETURNED CHECK FEE	40.00
01- 0900- 2545- 9038	HEALTH - COPIES	20,210.00
01- 0900- 2545- 9099	ONLINE PAYMENT FEE	2.00
01- 0900- 2545- 9106	RETAIL FOOD/BEV LATE PYM	950.00
01- 0900- 3005- 9046	GUN PERMITS	2,100.00
01- 0900- 3005- 9047	ALARM PERMITS	1,490.00
01- 0900- 3005- 9048	POLICE REPORTS	24,532.70
01- 0900- 3005- 9099	ONLINE PAYMENT FEE	79.00
01- 0900- 3005- 9103	DMV INSPECTION FINES	14,752.86
01- 0900- 3005- 9307	FINGERPRINTING	700.00
01- 0900- 3005- 9310	SALE OF MATERIALS	754.25
01- 0900- 3505- 9006	ENGINEERING - MAPS	5,652.18
01- 0900- 3505- 9008	SALE OF SPECS	1,365.00
01- 0900- 3510- 9070	PLANNING & ENG SALARIES	893.03
01- 0900- 3510- 9073	LAND DEVELOPMENT ORD(LDO	190.00
01- 0900- 3510- 9116	COPIES - PLANNING	25.00
01- 0900- 3510- 9072	PLANNING - HPO	100.00
01- 0900- 3530- 9034	RETURNED CHECK FEE	180.00
01- 0900- 3505- 9044	ROAD OPENINGS	5,600.00
01- 0900- 3505- 9045	ROAD OPENING INSPECT FEE	11,023.15
01- 0900- 4015- 9311	CLOTHING BIN PERMIT	825.00
01- 0900- 6005- 9076	RESTITUTION	55.00
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)		1,527,784.86

**SURPLUS - CURRENT FUND
2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxx	\$ 6,662,330.87
2.		xxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxx	6,229,494.58
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	5,780,651.00	xxxxxxxxxx
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2011	80014-05	7,111,174.45	xxxxxxxxxx
		12,891,825.45	12,891,825.45

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

Cash	80014-06		17,544,422.23
Investments	80014-07		
Sub-Total			17,544,422.23
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		10,689,605.26
Cash Surplus	80014-09		6,854,816.97
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	78,357.48	
Deferred Charges #	80014-12	178,000.00	
Cash Deficit #	80014-13		
Due From Family Day Care - Insurance			
Total Other Assets	80014-14		256,357.48
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		7,111,174.45

#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.A 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

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)	.....	\$	150,872,719.35
LESS: Proceeds from Accelerated Tax Sale	.....	\$	503,627.06
NET Cash Collected	.....	\$	150,369,092.29
Line 5c (sheet 22) Total 2011 Tax Levy	.....	\$	151,085,611.08
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		99.53%



(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....		_____
NET Cash Collected	.....	\$	_____
Line 5c (sheet 22) Total 2011 Tax Levy	.....	\$	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is	.....		_____ %

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

	Debit	Credit
1. Balance January 1, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	74,947.26	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	538,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	9,750.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	9,250.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	4,250.00	
7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector	xxxxxxxxxx	23,593.15
8. Received in Cash from State	xxxxxxxxxx	529,434.26
9. Sr. Citizens Deductions Disallowed by Tax Collector		4,062.37
10. Veterans Deduction Disallowed By Tax Collector		1,000.00
11. Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	78,357.48
Due to State of New Jersey		xxxxxxxxxx
	636,447.26	636,447.26

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

Line 2	<u>538,250.00</u>
Line 3	<u>-</u>
Line 4	<u>9,750.00</u>
Line 5	<u>9,250.00</u>
Sub-Total	<u>557,250.00</u>
Less: Line 7 & Line 10	<u>5,062.37</u>
To Line 10, Sheet 22	<u><u>552,187.63</u></u>

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

		Debit	Credit
Balance January 1, 2011		xxxxxxx	408,851.89
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxx	500,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Used in 2011 Budget			
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxx
			xxxxxxx
Balance December 31, 2011		908,851.89	xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
		908,851.89	908,851.89

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

Signature of Tax Collector

License #

January 6, 2012
Date

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

	2012	2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXX
2. Local District School Tax- Billing 7/1-12/31	80016-	
School Budget Billing 1/1-6/30	80017-	XXXXXXXXXX
3. Vocational School Tax- Billing 7/1-12/31	80025-	
Billing 1/1-6/30	80026-	XXXXXXXXXX
4. Regional School District Tax- Billing 7/1-12/31	80018-	
Billing 1/1-6/30	80019-	XXXXXXXXXX
5. County Tax Billing 7/1-12/31	80020-	
Billing 1/1-6/30	80021-	XXXXXXXXXX
6. Special District Taxes (County Open Space Tax) Billing 7/1-12/31	80022-	
Billing 1/1-6/30	80023-	XXXXXXXXXX
7. Municipal Open Space Trust Fund Billing 7/1-12/31	80027-	
Billing 1/1-6/30	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less Total Anticipated Revenues from CY 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 ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	
Analysis of Item 11		
Local District School Tax (Amount Shown on Line 2 Above)		* May not be stated in an amount less than "actual" Tax of year TY 2011
Vocational School Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the
Regional School District Tax (Amount Shown on Line 4 Above)		Local Board of Education to the Commissioner of Education on
County Tax (Amount Shown on Line 5 Above)		January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)		year calculation.
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	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
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	

NOTE:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 9C

**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 of 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 8(m) budget sheet 29)** \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1 Balance January 1, 2011			1,073,853.23	XXXXXXXXXX
A. Taxes	83102-00	72,202.34	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	1,001,650.89	XXXXXXXXXX	XXXXXXXXXX
2. Canceled			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	58,831.74
B. Tax Title Liens		83106-00	XXXXXXXXXX	7,374.58
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	40,003.23	XXXXXXXXXX
5. Added Tax Title Liens		83111-00	950.00	XXXXXXXXXX
6. Adjustment between Taxes(Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	4,420.98
B. Tax Title Liens - Transfers from Taxes		83107-00	4,420.98	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,048,600.14
8. Totals			1,119,227.44	1,119,227.44
9. Balance Brought Down			1,048,600.14	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	46,193.60
A. Taxes	83116-00	18,297.29	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	27,896.31	XXXXXXXXXX	XXXXXXXXXX
C. Reserve Pending Appeal				
11. Other Municipal Transfers		83118-00	27,387.71	XXXXXXXXXX
12. 2011 Taxes Transferred to Tax Title Liens		83119-00	83,498.93	XXXXXXXXXX
13. 2011 Taxes		83123-00	35,485.23	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	1,148,778.41
A. Taxes	83121-00	66,140.79	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,082,637.62	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,194,972.01	1,194,972.01

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 4.41%
83124-00

17. Item No. 14 multiplied by percentage shown above is 50,661.13 and represents the maximum amount that may be anticipated in 2012.
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit	
1.	Balance January 1, 2011	84101-00	12,549,800.00	xxxxxxxxxxx
2.	Foreclosed or Deeded in 2011		xxxxxxxxxxx	xxxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxxx
5A.		84102-00		xxxxxxxxxxx
5B.		84105-00	xxxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxx	
8.	Sales:		xxxxxxxxxxx	xxxxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxxxx
14.	Balance December 31, 2011	84114-00	xxxxxxxxxxx	12,549,800.00
			12,549,800.00	12,549,800.00

CONTRACT SALES

		Debit	Credit	
15.	Balance January 1, 2011	84115-00		xxxxxxxxxxx
16.	2011 Sales from Foreclosed Property	84116-00		xxxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxxx	
18.		84118-00	xxxxxxxxxxx	
19.	Balance December 31, 2011	84119-00	xxxxxxxxxxx	

MORTGAGE SALES

		Debit	Credit	
20	Balance January 1, 2011	84120-00		xxxxxxxxxxx
21	2011 Sales from Foreclosed Property	84121-00		xxxxxxxxxxx
22	*Collected	84122-00	xxxxxxxxxxx	
23		84123-00	xxxxxxxxxxx	
24	Balance December 31, 2011	84124-00	xxxxxxxxxxx	
Analysis of Sale of Property				

*Total Cash Collected in 2011 (84125-00) _____
 Realized in 2011 Budget _____
 To Results of Operation(Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Caused By</u>	Amount December 31, 2010 per Audit <u>Report</u>	Amount in CY 2011 <u>Budget</u>	Amount Resulting From CY 2011	Balance as at <u>December 31, 2011</u>
1.	Emergency Authorization- Municipal *	\$ 57,000.00	232,868.28	178,000.00	178,000.00
2.		\$			
3.	Public Defender	\$		1,599.71	1,599.71
4.	Over exp of App Reserve	\$			
5.	Snow Emergency	\$			
6.		\$			
7.					
8.		\$			
9.		\$			
10.					
11.					
12.		\$			
13.					
14.					
15.					
16.					
17.					
18.					
19.					

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of CY 2012</u>
1.					
2.					
3.					
4.					

N.J.S. 40A:4-55 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAP FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2010	REDUCED IN CY 2011		Balance December 31, 2011
					By 2011 Budget	Canceled by Resolution	
	Master Plan						
TOTALS							

Sheet 29

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2011" must be entered here and then raised in the CY 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

CY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2010	REDUCED IN 2011		Balance December 31, 2011
					By 2011 Budget	Canceled by Resolution	
TOTALS							
				80027-00	80028-00		

Sheet 30

* Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance December 31, 2011" must be entered here and then raised in the CY 2012 Budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BOND
(COUNTY)(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxx	28,105,300.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	3,939,070.00	xxxxxxxxxx	
Paid by O/S		220,880.00		
Paid through Refunding				
Outstanding, December 31, 2011	80033-04	23,945,350.00	xxxxxxxxxx	
		28,105,300.00	28,105,300.00	
2012 Bond Maturities - General Capital Bonds			80033-05	3,630,800.00
*2012 Interest on Bonds		80033-06	903,923.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10		xxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds			80033-11	
*2012 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	903,923.00

LIST OF BONDS ISSUED DURING CY 2011

Purpose	CY 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 BOND**

GREEN TRUST LOANS

		Debit	Credit	CY 2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxx	1,148,699.56	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	112,626.65	xxxxxxxxxx	
Paid by O/S		60,938.03		
Outstanding, December 31, 2011	80033-04	975,134.88	xxxxxxxxxx	
		1,148,699.56	1,148,699.56	
2012 Loan Maturities			80033-05	177,053.34
*2012 Interest on Loans	80033-06		18,622.62	
EDA LOAN				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx	36,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	27,000.00	xxxxxxxxxx	
		36,000.00	36,000.00	
2012 Loan Maturities			80033-11	9,000.00
* 2012 Interest on Loans	80033-12		411.75	
MCIA LOAN				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx	256,165.95	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	83,299.76	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	172,866.19	xxxxxxxxxx	
		256,165.95	256,165.95	
2012 Loan Maturities			80033-11	138,277.23
* 2012 Interest on Loans	80033-12		9,005.63	

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BOND
INFRASTRUCTURE LOANS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxx	6,501,270.29	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	446,425.90	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	6,054,844.39	xxxxxxxxxx	
		6,501,270.29	6,501,270.29	
2012 Infrastructure Loan Maturities			80033-05	446,563.32
*2012 Interest on Infrastructure Loans		80033-06	114,575.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10		xxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds			80033-11	
*2012 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF INFRASTRUCTURE LOANS ISSUED DURING 2011

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

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2 Bond Anticipation Notes	1,600,000.00	4/26/11	1,600,000.00	4/25/12	2.00%		32,000.00	
3 Bond Anticipation Notes	4,728,000.00	10/20/2009	8,628,000.00	10/17/12	1.25%		107,850.00	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total			10,228,000.00				139,850.00	

Sheet 33

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

80051-01

80051-02

Memo: Type 1 School Notes Should be separately listed and totaled.

he 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 SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in CY 2011 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 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								

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

80051-01

80051-02

Assessment Note with an original date of issue of December 31, 2008 or prior must be appropriated in full in the CY 2010 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do Not Crowd - add additional Sheets)

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1			
2 MCIA Lease - 2008 Series	111,522.91	52,687.28	3,431.39
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	111,522.91	52,687.28	3,431.39
		80051-01	80051-02

Sheet 34a

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011				2011 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2011		
				Encumbered						Total	Funded	Unfunded
		Funded	Unfunded	Funded	Unfunded							
95-17	Library Improvements	22,179.13	160,000.00							182,179.13	22,179.13	160,000.00
95-24	Various Drainage Improvements	143,017.50								143,017.50	143,017.50	
97-12	Imaging System		66,097.23				383.66			65,713.57		65,713.57
98-24	Data Processing Equipment	8,713.49								8,713.49	8,713.49	
98-29	Traffic Signals		9,998.45							9,998.45		9,998.45
98-30	Drainage Improvements		53,099.80				383.66			52,716.14		52,716.14
99-05	Water & Sewer Lines	92,324.74	99,788.77							192,113.51	92,324.74	99,788.77
00-13	Various Recreation Improvements	221,523.40								221,523.40	221,523.40	
00-14	Acquisition of Computer Equipment	5,950.00								5,950.00	5,950.00	
00-17	Various Capital Improvements	20,269.95								20,269.95	20,269.95	
00-35	Global Landfill Closure		2,834.64		6,195.44		6,195.44			2,834.64		2,834.64
01-19	Acquisition of Land-Lambertson Road	59,472.99		10,523.00			10,523.00			59,472.99	59,472.99	
01-20	Road Improvements	406,094.18		6,813.61			15,534.91	43,818.20		353,554.68	353,554.68	
01-24	Various Recreation Improvements	149,135.47								149,135.47	149,135.47	
01-26	Acquisition of Capital Equipment	32,122.63								32,122.63	32,122.63	
02-15	Various Equipment	6,502.82								6,502.82	6,502.82	
02-16	Park Improvements	37,031.04	602,875.00					4,595.00		635,311.04	32,436.04	602,875.00
02-22	Various Recreation Improvements	28,003.08								28,003.08	28,003.08	
14-03	Various Capital Improvements			2,604.16				2,604.16				

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011				2011 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2011		
				Encumbered						Total	Funded	Unfunded
		Funded	Unfunded	Funded	Unfunded							
17-03	Road Improvements	307,667.07								307,667.07	307,667.07	
37-03	NIKE Missile Base	17,349.26								17,349.26	17,349.26	
08-04	Various Recreation Improvements	10,208.77								10,208.77	10,208.77	
10-04	Mannino Park Improvements	11,194.46	50,000.00							61,194.46	11,194.46	50,000.00
11-04	Various Improvements & Acq of Equipment	163,696.18		9,419.66		3,302.01	6,117.65			163,696.18	163,696.18	
12-04	Various Drainage & Resurfacing	128,012.65	19,559.12	2,518.00		2,518.00				147,571.77	128,012.65	19,559.12
09-05	Various Capital Improvements	393,713.61		21,312.51		21,312.51	575.00			393,138.61	393,138.61	0.00
33-05	Park Improvements	344,203.64		21,261.43		21,261.43	383.66			343,819.98	343,819.98	0.00
34-05	Building Improvements	463,397.57		15,690.87		22,214.58	6,382.40			450,491.46	450,491.46	0.00
35-05	Road & Drainage	477,002.35		8,613.97		8,613.97				477,002.35	477,002.35	0.00
36-05	Technology		141,155.68				383.67			140,772.01		140,772.01
37-06	School Leasehold Agreement		999,444.53							999,444.53		999,444.53
56-06,22-07	Building Improvements	73,497.72	285,000.00	7,752.75		7,752.75				358,497.72	73,497.72	285,000.00
57-06	Park Improvements	42,573.62	24,000.00	3,403.57		3,403.57				66,573.62	42,573.62	24,000.00
58-06	Technology	138,037.39								138,037.39	138,037.39	
59-06	Equipment & Furniture	116,318.12		99.17		22,685.80	99.17			93,632.32	93,632.32	
61-06	Road & Drainage	331,090.35		58,856.54		58,856.54	19,381.25			311,709.10	311,709.10	0.00
08-09	Various Capital Improvements		2,123,674.37		340,418.16	111,363.13	341,250.88			2,011,478.52		2,011,478.52
08-20	Bike Path at Rt 516 & Cindy St Improvements		84,446.56		84,364.00	18,487.91	66,259.76			84,062.89		84,062.89
08-26	MCIA Loan Program	24,323.00								24,323.00	24,323.00	
09-13	Various Capital Improvements		2,737,284.95		171,640.01	591,746.08	1,208,238.21			1,108,940.67		1,108,940.67
09-19	2009 Various Capital Improvements		713,786.55		16,366.37	2,719.94	14,030.10			713,402.88		713,402.88
09-20	Acquistion of Land - NJEIT		1,782,459.96							1,782,459.96		1,782,459.96

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxx	1,440.00
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxxxx	
Contribution from Board of Education		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
County Grant for Manino Park Improvement Down Payment			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2011	80031-05	1,440.00	xxxxxxxxxx
		1,440.00	1,440.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2011	80030-01		
Received from 2011 Budget Appropriation *	80030-02		
Received from 2011 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80030-05		XXXXXXXXXX

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

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 CY 2011 or Prior Years
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
Total 80032-00	-	-		

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.

* Includes Green Acres Loan. Received Local Finance Board Approval.

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

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxxxx	80,026.57
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03	60,000.00	xxxxxxxxxx
Balance December 31, 2011	80029-04	20,026.57	xxxxxxxxxx
		80,026.57	80,026.57

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (No \$ _____
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.

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 calendar year 2011, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - GOLF UTILITY FUND
 AS AT DECEMBER 31, 2011
 Operating and Capital Sections
 (Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash		
Investments		
Due From Golf Capital		
Liabilities		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Fund Balance		
<u>CAPITAL FUND</u>		
Assets		
Cash		
Due To Current Fund		
Due From Golf Utility		
Estimated Proceeds Bonds & Notes Auth Not Issued		
Fixed Capital Collected		
Liabilities		
Reserve For Amortization		
Improvement Authorization		

(Do not Crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - 2011
BUDGET REVENUES**

Source	Budget	Received in Cash	
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-		
Fire Hydrant Service	91304-		
Miscellaneous	91305-		
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal			
Deficit (General Budget)**	91306-		
	91307-		

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2011 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of 2011 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2011 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

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 2011 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)**		

**Item must be shown in same amount on Sheet 45

RESULT OF 2011 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 2010 Appropriation Reserves	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Deficit Balance-To Trial Balance	XXXXXXXXXX	
Excess to Balance-To Surplus		XXXXXXXXXX
See _restriction in amount on Sheet-46, Section 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
Excess Resulting from 2010 Operation	XXXXXXXXXX	
Amount Appropriated in the 2010 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX

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

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to Water 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-
WATER UTILITY FUND**

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

	<u>Caused By</u>	Amount December 31, 2009 per Audit Report	Amount in 2011 Budget	Amount Resulting From 2011	Balance as at December 31, 2011
1.	Emergency Authorization- Municipal *	\$ _____	_____	_____	_____
2.	Emergency Authorizations- Schools	\$ _____	_____	_____	_____
3.	_____	\$ _____	_____	_____	_____
4.	_____	_____	_____	_____	_____
5.	_____	\$ _____	_____	_____	_____
6.	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____
8.	_____	\$ _____	_____	_____	_____
9.	_____	_____	_____	_____	_____
10.	_____	_____	_____	_____	_____
11.	_____	_____	_____	_____	_____
12.	_____	_____	_____	_____	_____
13.	_____	_____	_____	_____	_____
14.	_____	_____	_____	_____	_____
15.	_____	_____	_____	_____	_____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2011		XXXXXXXXXX	
2012 Bond Maturities - Assessment Bonds			\$
2012 Interest on Bonds*		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2011		XXXXXXXXXX	
2012 Bond Maturities - Capital Bonds			\$
2012 Interest on Bonds*			\$

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 Interest on Bonds (*Items)			
Less: Interest Accrued to 12/31/11 (Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 12/31/12		\$	
Required Appropriation 2012		\$	\$

LIST OF BONDS ISSUES 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 December 31, 2011	Date of Maturity	Rate of Interest	CY 2012 Budget Requirement		
							For Principal	For Interest	
								**	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Sheet 50

INTEREST ON NOTES - _____ UTILITY BUDGET	
2012	Interest on Notes
	Less: Interest Accrued to December 31, 2011 (Trial Balance)
	Subtotal
	Add: Interest to be Accrued as of December 31, 2012
	Required Appropriation - CY 2012

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 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2009 or written intent of permanent financing submitted.

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

(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		Rate of Interest	2012 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding December 31, 2011	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

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, 2011 or prior must be appropriated in full in the CY 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 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			

80051-01

80051-02

Sheet 51a

(Do Not Crowd - add additional Sheets)

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION UTILITY FUND

AS AT DECEMBER 31, 2011
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
OPERATING FUND		
Assets		
Cash	95,121.54	
Change Fund	500.00	
Investment		
Total Cash & Investments	95,621.54	
Def. Chg. - Operating Deficit	19,138.55	
Liabilities		
Appropriation Reserves		64,903.94
Accounts Payable - Prior Year		
Sales Tax Payable		20.66
Due to Current Fund		
Reserve for Accrued Interest		7,398.83
Encumbrances Payable		41,830.07
Sub-Total Liabilities ("C")		114,153.50
Fund Balance		606.59
Totals	114,760.09	114,760.09
CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	1,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,000.00
Assets		
Cash	257,576.42	
Investments		
Fixed Capital Auth & Incomplete	185,000.00	
Fixed Capital Completed	2,149,805.94	
Liabilities		
Due to Utility Operating Fund		
Reserve for Amortization		1,785,155.94
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		
General Serial Bonds		539,650.00
Improvement Authorization		181,723.42
Encumbrances Payable		
Fund Balance		13,053.71
Capital Improvement Fund		63,799.29
Totals	2,593,382.36	2,593,382.36

(Do not Crowd - add additional sheets)

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

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

*Show as red figure

**SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 2011
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Arena Fees	598,000.00	575,346.64	(22,653.36)
Arena Fees			
Capital Surplus	60,000.00	60,000.00	
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	658,000.00	635,346.64	(22,653.36)
** Deficit(General Budget) _____ 06	111,971.54	111,973.00	1.46
_____ 07	769,971.54	747,319.64	(22,651.90)

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		769,971.54
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		769,971.54
Add:Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		769,971.54
Deduction Expenditures:		
Paid or Charged	705,067.60	
Reserved	64,903.94	
** Surplus(General Budget)		
Total Expenditures		769,971.54
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES

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

RE:UNEXPENDED BALANCE CANCELED:

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

CY

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2011
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____ 02			
Service Fees			
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	-		
** Deficit(General Budget) _____ 06	-		
_____ 07	-		

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charges	
Reserved	
** Surplus(General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

CY

SCHEDULE OF PARKING UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	166,243.00	166,243.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____ 02			
Parking Meter Fees	125,000.00	159,691.12	34,691.12
Parking Permits	50,000.00	51,785.00	1,785.00
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	341,243.00	377,719.12	36,476.12
** Deficit(General Budget) _____ 06			
_____ 07	341,243.00	377,719.12	36,476.12

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	341,243.00
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	341,243.00
Total Appropriations	
Add:Overexpeditures (See Footnote)	341,243.00
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	297,102.14
Reserved	44,140.86
** Surplus(General Budget)	
Total Expenditures	341,243.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

"Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

CY

SCHEDULE OF GOLF UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service: _____ 02			
Rent and Parking Permits			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal			
** Deficit(General Budget) _____ 06			
_____ 07			

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	
Reserved	
** Surplus(General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

**STATEMENT OF 2011 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the CY 2011 _Arena/Recreation 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:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	635,346.64	
Miscellaneous Revenue Not Anticipated *2010 Appropriation Reserves Canceled (Excess Revenue Realized)	3,513.35	
Total Revenue Realized		638,859.99
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	705,067.60	
Reserved	64,903.94	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	769,971.54	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		769,971.54
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of CY 2011 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	131,111.55	
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of CY 2011 Operation"	111,973.00	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)	19,138.55	

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 Arena/Recreation Utility for 2010

2010 Appropriation Reserves Canceled in 2011	20,326.56
Less:Anticipated Deficit in 2010 Budget-Amount Received and Due from Current Fund - If none, enter "None"	121,807.00
*Excess (Revenue Realized)	

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

**STATEMENT OF CY 2011 OPERATION
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 _SOLID WASTE 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*2010 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of 2011 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Result of 2011 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

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 SOLID WASTE 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 58a.

**STATEMENT OF 2011 OPERATION
PARKING UTILITY**

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

SECTION 2:

The following Item of " 2010 Appropriation Reserves Canceled in CY 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 PARKING 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"	NONE
**Excess (Revenue Realized)	

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

**STATEMENT OF 2011 OPERATION
GOLF UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 _Golf 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
* 2010 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of 2011 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
** Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of 2011 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

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 GOLF 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 48.

RESULTS OF 2011 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	3,513.35
Unexpended Balances of 2010 Appropriation Reserves	xxxxxxxxxx	
Result of Operations		
Deficit in Anticipated Revenue	22,651.90	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	19,138.55
Excess in Operations - To Operating Surplus		xxxxxxxxxx
* See _restriction in amount on Sheet-50, Section 2	22,651.90	22,651.90

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	606.59
Excess in Results from 2011 Operations	xxxxxxxxxx	
Amount Appropriated in the 2011 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2011	606.59	xxxxxxxxxx
	606.59	606.59

**ANALYSIS OF BALANCE - DECEMBER 31, 2011
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		95,621.54
Investments		
Interfund Account Receivable		
Sub-Total		95,621.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		114,153.50
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(18,531.96)
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #	19,138.55	
Total Other Assets		19,138.55
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET		606.59

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

CY

RESULTS OF 2011 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	249.02
Unexpended Balances of 2010 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	249.02	xxxxxxxxxx
	249.02	249.02

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	1,664.37
	xxxxxxxxxx	
Excess in Results from 2011 Operations	xxxxxxxxxx	249.02
Amount Appropriated in the 2011 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2011	1,913.39	xxxxxxxxxx
	1,913.39	1,913.39

**ANALYSIS OF BALANCE - DECEMBER 31, 2011
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash	1,913.39
Investments	
Interfund Account Receivable	
Sub-Total	1,913.39
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,913.39
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	1,913.39

#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.

CY

RESULTS OF 2011 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	36,476.12
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	3,446.40
Unexpended Balances of 2010 Appropriation Reserves	xxxxxxxxxx	40,745.96
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	80,668.48	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2	80,668.48	80,668.48

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxx	183,722.10
	xxxxxxxxxx	
Excess in Results from 2011 Operations	xxxxxxxxxx	80,668.48
Amount Appropriated in the 2011 Budget - Cash	166,243.00	xxxxxxxxxx
Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2011	98,147.58	xxxxxxxxxx
	264,390.58	264,390.58

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

Cash		146,105.73
Investments		
Interfund Recivable		
Sub-Total		146,105.73
Deduct Cash Liabilities Marked with "C" on Trial Balance		47,958.15
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		98,147.58
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET		98,147.58

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

CY

RESULTS OF 2011 OPERATIONS GOLF UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	XXXXXXXXXX	
Result of Operations		
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - To Trial Balance	XXXXXXXXXX	
Excess in Operations - To Operating Surplus		XXXXXXXXXX
* See restriction in amount on Sheet-50, Section 2		

OPERATING SURPLUS - GOLF UTILITY

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

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

Cash	
Investments	
Due from Current Fund	
Due from Golf Capital	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

CY

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

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

SCHEDULE OF ARENA/RECREATION LIENS

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

CY

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2010 \$ 6,139.40

Increased by:

Sanitation Rents Levied \$ _____

Other - Adjust to Aging Report \$ _____

Decreased by:

Collections \$ 95.57

Overpayment applied \$ _____

Transfer to ___ Liens \$ _____

Other - Adjust to Aging Report \$ _____

Balance December 31, 2011 \$ 6,043.83

SCHEDULE OF SOLID WASTE LIENS

Balance December 31, 2010 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2011 \$ _____

CY

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

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

SCHEDULE OF PARKING 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-

ARENA/RECREATION UTILITY FUNDS

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

<u>Caused By</u>	Amount December 31, 2010 Per Audit Report	Amount in 2011 Budget	Amount Resulting From 2011	Balance as at December 31, 2011
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriation				
2. Reserve	\$ _____	\$ _____	\$ _____	\$ _____
3. Expenditure w/o Appropriation	\$ _____	\$ _____	\$ _____	\$ _____
4. Prior Year Bill -	\$ _____	\$ _____	\$ _____	\$ _____
5. Deficit in Operations	\$ 13,862.04	13,862.04	19,138.55	19,138.55
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<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 in Budget of 2012</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY- SOLID WASTE UTILITY FUNDS

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

	<u>Caused By</u>	<u>Amount December 31, 2010 Per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting From 2011</u>	<u>Balance as at December 31, 2011</u>
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.A. 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.	_____	_____	\$ _____	\$ _____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

DEFERRED CHARGES

**-MANDATORY CHARGES ONLY-
PARKING UTILITY FUNDS**

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

<u>Caused By</u>	<u>Amount December 31, 2010 Per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting From 2011</u>	<u>Balance as at December 31, 2011</u>
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	_____
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.A. 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. _____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND CY 2012 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSESSMENT BONDS**

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2011		xxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds			
*2012 Interest on Bonds			
<u>ARENA/RECREATION UTILITY CAPITAL BONDS</u>			
Outstanding January 1, 2011	xxxxxxxxxx	729,700.00	
Issued	xxxxxxxxxx		
Paid	190,050.00	xxxxxxxxxx	
Refunded			
Outstanding, December 31, 2011	539,650.00	xxxxxxxxxx	
	729,700.00	729,700.00	
2012 Bond Maturities - Capital Bonds			
			189,200.00
*2012 Interest on Bonds		17,146.34	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	206,346.34

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

2012 Interest on Bonds(*Items)	\$	18,702.00
Less:Interest Accrued to December 31, 2011 (Trial Balance)	\$	7,398.83
Subtotal	\$	11,303.17
Add:Interest to be Accrued as of December 31, 2012	\$	5,843.17
Required Appropriation 2012		17,146.34

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

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

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2011	0.00	xxxxxxxxxx	
	0.00	0.00	
2012 Bond Maturities - Assessment Bond			
*2012 Interest on Bonds			
<u>PARKING UTILITY CAPITAL BONDS</u>			
Outstanding January 1, 2011	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2011	0.00	xxxxxxxxxx	
	0.00	0.00	
2012 Bond Maturities - Capital Bonds			
* 2012 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

2012 Interest on Bonds(*Items)	\$		
Less:Interest Accrued to December 31, 2011 (Trial Ba	\$		
Subtotal	\$	0.00	
Add:Interest to be Accrued as of December 31, 2012	\$		
Required Appropriation 2012			0.00

LIST OF BONDS ISSUED DURING 2011

Purpose	CY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

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

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2011	0.00	xxxxxxxxxx	
	0.00	0.00	
2012 Bond Maturities - Assessment Bond			
*2012 Interest on Bonds			
GOLF UTILITY CAPITAL BONDS			
Outstanding January 1, 2011	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2011	0.00	xxxxxxxxxx	
	0.00	0.00	
2012 Bond Maturities - Capital Bonds			
* 2012 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - GOLF UTILITY BUDGET

2012 Interest on Bonds(*Items)	\$		
Less:Interest Accrued to December 31, 2011 (Trial Ba	\$		
Subtotal	\$	0.00	
Add:Interest to be Accrued as of December 31, 2012	\$		
Required Appropriation 2012			0.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 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 64

INTEREST ON NOTES -		UTILITY BUDGET
2012	Interest on Notes	
	Less: Interest Accrued to December 31, 2011 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of December 31, 2012	
	Required Appropriation - 2012	

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 2010 or prior required 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 notes is financed by ordinance, designates same, otherwise an amount must be included in this column.

(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		Rate of Interest	2012 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding December 31, 2011	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

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, 2010 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".

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 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		80051-01	80051-02

Sheet 65a

(Do Not Crowd - add additional Sheets)

SCHEDULE OF ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011			2011 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2011		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
60-06	Arena Improvements	180,723.42	1,000.00						181,723.42	180,723.42	1,000.00
		180,723.42	1,000.00						181,723.42	180,723.42	1,000.00

Sheet 66

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

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011			2011 Authorizations	Encumbered	Expended	Balance - December 31, 2011		
		Funded	Unfunded	Encumbered				Total	Funded	Unfunded
07-02	Inverness Commuter Lot	17,512.08		6,883.75		6,883.75		17,512.08	17,512.08	
		17,512.08		6,883.75		6,883.75		17,512.08	17,512.08	

Sheet 66a

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

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxx	58,799.29
*Received from 2011 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Canceled by Resolution			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2011		63,799.29	xxxxxxxxxx
		63,799.29	63,799.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxx	190,000.00
*Received from 2011 Budget Appropriation	80031-02	xxxxxxxxxx	80,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2011		270,000.00	xxxxxxxxxx
		270,000.00	270,000.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

GOLF UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxx	
*Received from 2011 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2011		0.00	xxxxxxxxxx
		0.00	0.00

GOLF UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2011 or Prior Years

**ARENA/RECREATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2011

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxxxx	73,053.71
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Write-off Balances			
Cancelled Capital Improvement fund			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03	60,000.00	xxxxxxxxxx
Balance December 31, 2011	80029-04	13,053.71	xxxxxxxxxx
		73,053.71	73,053.71

CY

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2011 or Prior Years

PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2011

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