

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

POPULATION LAST CENSUS 42,816
 NET VALUATION TAXABLE 2011 \$6,746,824,494
 MUNICODE 1511

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

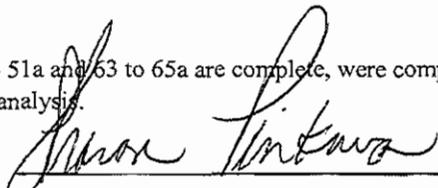
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP _____ of JACKSON _____, County of OCEAN _____

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

| | Date | Examined By: | |
|---|------|--------------|-------------------|
| 1 | | | Preliminary Check |
| 2 | | | Examined |

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 53 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

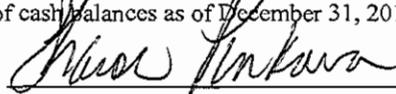
Signature 
 Title Chief Financial Officer

(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, Sharon Pinkava, am the Chief Financial Officer, License # N-0725, of the Township of Jackson, County of Ocean 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 95 West Veterans Highway, Jackson, NJ 08527
 Phone Number (732) 928-1200
 Fax Number (732) 928-6109
 Email spinkava@jacksontwpnj.net

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

N/A

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

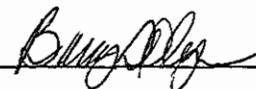
Certified by me

This _____ day of _____, 2012

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

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

Printed Name: Barry G. Olejarz

Signature: 

Certificate #: 002816

Date: 02/10/11

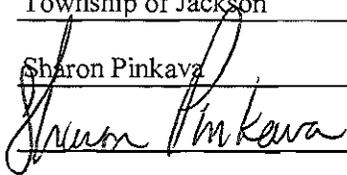
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Jackson
Chief Financial Officer: Sharon Pinkava
Signature: 
Certificate #: N-0725
Date: 2/8/12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6004702

Fed I.D. #

Township of Jackson
Municipality

Ocean
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 12/31/2011

| | (1) | (2) | (3) |
|----------|--|-------------------------------|---------------------------------------|
| | Federal Programs Expended (administered by the State) | State Programs Expended | Other Federal Programs Expended |
| TOTAL \$ | <u>461,224</u> | <u>206,090</u> | <u>20,002</u> |

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

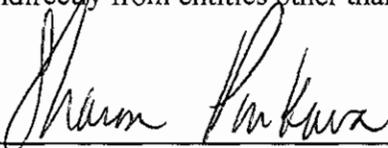
- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

2/8/12

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name

Sharon Pinkava

Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 6,710,626,337 .

Joni Hagle-Rowe
SIGNATURE OF TAX ASSESSOR

Township
MUNICIPALITY

Ocean
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

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

| Title of Account | Debit | Credit |
|--|----------------------|------------------------|
| Cash and Cash Equivalents | 17,876,814.14 | |
| Change Fund | 675.00 | |
| Due from NJ - Ch. 128, P.L. 1976 | 16,565.42 | |
| Subtotal | 17,894,054.56 | |
| Taxes Receivable | 1,998,330.42 | |
| Tax Title Liens | 1,613,503.42 | |
| Property Acquired for Taxes | 6,438,900.00 | |
| Revenue Accounts Receivable | 30,652.21 | |
| Interfunds: | | |
| Trust-Other | 1,348.78 | |
| Subtotal | 10,082,734.83 | |
| Deferred Charges: | | |
| Special Emergency Authorizations | 70,130.00 | |
| Appropriation Reserves | | 1,474,705.78 |
| Reserve for Encumbrances | | 942,987.49 |
| Tax Overpayments | | 71,978.07 |
| Prepaid Taxes | | 819,594.46 |
| Interfund-Grant Fund | | 335,458.72 |
| Due to State of New Jersey: | | |
| Other Fees | | 17,369.00 |
| County Taxes Payable | | 99,286.96 |
| Accounts Payable | | 222,730.10 |
| Reserve for Master Plan | | 30,521.23 |
| Reserve for Revaluation | | 5,743.40 |
| Reserve for Tax Appeals | | 421,222.78 |
| Reserve for Skate Park | | 2,118.00 |
| Reserve for Garden State Trust Fund | | 56,290.95 |
| Reserve for Codification of Ordinances | | 14,091.00 |
| Tax Anticipation Note payable | | 11,100,000.00 |
| Subtotal | | 15,614,097.94 C |

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

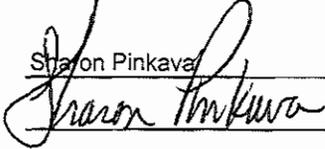
| | | | |
|---|-----|----|--------|
| Municipal Public Defender Expended Prior Year 2010: | (1) | \$ | 31,400 |
| | | x | 25% |
| | (2) | \$ | 7,850 |

Municipal Public Defender Trust Cash Balance December 31, 2011: (3) \$ 11,266

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 (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

| | |
|--------------------------|--|
| Chief Financial Officer: | Sharon Pinkava |
| Signature: |  |
| Certificate #: | N-0725 |
| Date: | 2/8/12 |

Schedule of Trust Fund Reserves

| <u>Purpose</u> | <u>Amount Dec. 31, 2010 per Audit Report</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Balance as at Dec. 31, 2011</u> |
|--|--|---------------------|------------------------|--|
| 1. <u>Special Law Enforcement Fund</u> \$ | <u>95,939.65</u> \$ | <u>41,907.70</u> | <u>12,786.28</u> \$ | <u>125,061.07</u> |
| 2. <u>Recycling Trust</u> | <u>235,799.00</u> | <u>146,943.90</u> | <u>18,328.31</u> | <u>364,414.59</u> |
| 3. <u>Parking Offense Adjudication Act</u> | <u>1,538.00</u> | <u>38.00</u> | | <u>1,576.00</u> |
| 4. <u>CDBG</u> | <u>71,646.51</u> | <u>326,200.00</u> | <u>149,665.68</u> | <u>248,180.83</u> |
| 5. <u>Unemployment Trust</u> | <u>192,059.32</u> | <u>220,330.54</u> | <u>92,125.09</u> | <u>320,264.77</u> |
| 6. <u>Municipal Alliance</u> | <u>164.27</u> | <u>550.00</u> | <u>0.00</u> | <u>714.27</u> |
| 7. <u>Sick Leave Trust</u> | <u>9,840.57</u> | <u>174,091.14</u> | <u>99,765.29</u> | <u>84,166.42</u> |
| 8. <u>Harmony Trust</u> | <u>474.00</u> | | | <u>474.00</u> |
| 9. <u>Public Defender Fees</u> | <u>16,606.26</u> | <u>23,260.00</u> | <u>28,600.00</u> | <u>11,266.26</u> |
| 10. <u>Tree Escrow</u> | <u>761,135.26</u> | <u>23,917.50</u> | <u>79,642.50</u> | <u>705,410.26</u> |
| 11. <u>Snow Removal</u> | <u>348.91</u> | <u>100,000.00</u> | | <u>100,348.91</u> |
| 12. <u>Developers Contrib SW/Curbs</u> | <u>42,950.00</u> | <u>1,700.00</u> | | <u>44,650.00</u> |
| 13. <u>Detention Basin</u> | <u>739,190.85</u> | <u>5,964.22</u> | | <u>745,155.07</u> |
| 14. <u>Youth Advisory</u> | <u>240.75</u> | | | <u>240.75</u> |
| 15. <u>Management of Feral Cats</u> | <u>3,353.00</u> | <u>1,229.00</u> | <u>2,707.92</u> | <u>1,874.08</u> |
| 16. <u>Clean Communities</u> | <u>0.00</u> | <u>1,425.00</u> | <u>500.00</u> | <u>925.00</u> |
| 17. <u>Recreation Trust</u> | <u>261,785.81</u> | <u>617,535.08</u> | <u>592,913.73</u> | <u>286,407.16</u> |
| 18. <u>Handicapped Commission</u> | <u>18,865.12</u> | <u>5,568.60</u> | <u>6,143.56</u> | <u>18,290.16</u> |
| 19. <u>Developer Escrow</u> | <u>5,594,381.05</u> | <u>907,245.30</u> | <u>1,297,224.96</u> | <u>5,204,401.39</u> |
| 20. <u>Off Duty Police</u> | <u>90,438.69</u> | <u>597,603.75</u> | <u>570,521.75</u> | <u>117,520.69</u> |
| 21. <u>Industrial Commission</u> | <u>0.30</u> | | <u>0.30</u> | <u>0.00</u> |
| 22. <u>Municipal Open Space</u> | <u>1,685,746.56</u> | <u>1,368,843.32</u> | <u>773,827.54</u> | <u>2,280,762.34</u> |
| 23. <u>Reserve for COAH</u> | <u>3,147,657.25</u> | <u>148,062.66</u> | <u>165,623.81</u> | <u>3,130,096.10</u> |
| 24. <u>TTL/Premiums/Redemptions</u> | <u>410,841.15</u> | <u>1,571,473.42</u> | <u>1,453,560.88</u> | <u>528,753.69</u> |
| 25. _____ | | | | |
| 26. _____ | | | | |
| 27. _____ | | | | |
| 28. _____ | | | | |
| 29. _____ | | | | |
| 30. _____ | | | | |
| Totals: | \$ 13,381,002.28 | 6,283,889.13 | 5,343,937.60 \$ | 14,320,953.81 |

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

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

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

| | | |
|---------------------------------|----------------------|--|
| Current Fund | | |
| Ocean First Bank | | |
| Account Ending in 0013 | 18,150,535.11 | |
| Account Ending in 0750 | 556.35 | |
| New Jersey Cash Management | | |
| Account Ending in 7171 | 58.00 | |
| | 18,151,149.46 | |
| Animal Trust Fund | | |
| Ocean First Bank | | |
| Account Ending in 0062 | 62,730.51 | |
| | | |
| Other Trust Fund | | |
| Ocean First Bank | | |
| Account Ending in 0054 | 2,331,518.03 | |
| Account Ending in 0302 | 2,280,762.34 | |
| Account Ending in 0138 | 20,367.61 | |
| Account Ending in 0047 | 294,685.67 | |
| Account Ending in 0088 | 571,001.90 | |
| Account Ending in 1535 | 5,340,051.28 | |
| Account Ending in 2589 | 2,906,598.51 | |
| Account Ending in 2571 | 86,071.01 | |
| Harmony Bank | | |
| Account Ending in 1112 | 228,062.58 | |
| TD Bank | | |
| Account Ending in 7947 | 0.00 | |
| | 14,059,118.93 | |
| General Capital Fund | | |
| Ocean First Bank | | |
| Account Ending in 0021 | 98,004.16 | |
| Account Ending in 0768 | 3,532,803.47 | |
| New Jersey Cash Management Fund | | |
| Account Ending in 2171 | 1.49 | |
| | 3,630,809.12 | |
| Public Assistance | | |
| Ocean First Bank | | |
| Account Ending in 0070 | 29,552.40 | |
| Total | 35,933,360.42 | |

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

| Grant | Balance Jan. 1, 2011 | 2011 Budget Revenue Realized | Received | Cancelled | Unappropriated Reserves Realized | Balance Dec. 31, 2011 |
|---|-------------------------|------------------------------------|-----------|-----------|--|--------------------------|
| Green Communities '08 | 3,000.00 | | 3,000.00 | | | 0.00 |
| Mun Alliance Alcohol&Drug '09 | 191.39 | | | | | 191.39 |
| Safe & Secure '10 | 21,603.75 | | 21,603.75 | | | 0.00 |
| NJDEP Community Forestry Program '09 | 7,000.00 | | | | | 7,000.00 |
| EECBG '10 | 464,500.00 | | | | | 464,500.00 |
| Handicapped Recreation '10 | 9,029.72 | | 9,029.72 | | | 0.00 |
| Mun Alliance Alcohol&Drug '10 | 14,835.71 | | 12,943.48 | | | 1,892.23 |
| Edward T Byrne Justice Assistance Grant '10 | 20,850.00 | | 20,850.00 | | | 0.00 |
| Safe & Secure '11 | | 19,086.00 | 9,543.00 | | | 9,543.00 |
| Mun Alliance Alcohol&Drug '11 | | 26,539.00 | 5,786.25 | | | 20,752.75 |
| Clean Communities '11 | | 87,125.90 | | | 87,125.90 | 0.00 |
| Recycling Tonnage '11 | | 69,207.04 | | | 69,207.04 | 0.00 |
| Drunk Driving Enforcement Fund '11 | | 9,279.19 | | | 9,279.19 | 0.00 |
| Cops In Shops/College Fall Initiative '11 | | 3,200.00 | 3,200.00 | | | 0.00 |
| Handicap Recreational Opportunities Grant '11 | | 15,000.00 | 9,228.86 | | | 5,771.14 |
| Body Armor Replacement Grant-State '11 | | 7,123.15 | | | 7,123.15 | 0.00 |
| OC Office of Senior Services-Information Assistance Grant '11 | | 17,710.00 | 13,285.00 | | 4,425.00 | 0.00 |
| Variable Message Sign Board Grant '11 | | 17,000.00 | | | | 17,000.00 |
| Cops in Shops Summer/Shore Initiative 11 | | 1,600.00 | | | | 1,600.00 |
| Totals | | | | | | |

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

| Grant | Balance Jan. 1, 2011 | | 2011 Budget Revenue Realized | | Received | | Cancelled | | Unappropriated Reserves Realized | | Balance Dec. 31, 2011 | |
|---|-------------------------|------------|------------------------------------|------------|----------|------------|-----------|------|--|------------|--------------------------|------------|
| Drive Sober or Get Pulled Over Y/E Crckdown '11 | | | 5,000.00 | | | | | | | | 5,000.00 | |
| | | | | | | | | | | | 0.00 | |
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| | | | | | | | | | | | 0.00 | |
| Totals | | 541,010.57 | | 277,870.28 | | 108,470.06 | | 0.00 | | 177,160.28 | | 533,250.51 |

Sheet 10a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations | | P/Y Reserve for Encumbrances | C/Y Reserve for Encumbrances | Expended | Cancelled | Balance Dec. 31, 2011 |
|-------------------------------------|-------------------------|--|------------------------------|------------------------------------|------------------------------------|-----------|-----------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| STORMWATER 06 | 371.60 | | | | | | | 371.60 |
| CLEAN COMMUNITIES PROGRAM 99 | 1,021.53 | | | | | | | 1,021.53 |
| MUN ALLIANCE ALCOHOL&DRUG 10 | 5,904.20 | | | 10,702.15 | | 13,527.31 | | 3,079.04 |
| ALCOHOL ED & REHABILITATION FUND 05 | 0.00 | | | 206.99 | | 206.99 | | 0.00 |
| ALCOHOL ED & REHABILITATION FUND 06 | 497.59 | | | 524.51 | | 927.51 | | 94.59 |
| ALCOHOL ED & REHABILITATION FUND 08 | 1,353.13 | | | | | | | 1,353.13 |
| ALCHL ED & REHAB 2009 | 2,302.46 | | | | | | | 2,302.46 |
| RECYCLING TONNAGE 06 | 3.32 | | | | | | | 3.32 |
| RECYCLING TONNAGE 07 | 33.08 | | | | | | | 33.08 |
| RECYCLING TONNAGE 08 | 7,869.17 | | | | | | | 7,869.17 |
| RECYCLING TONNAGE 2009 | 35,530.07 | | | | | | | 35,530.07 |
| RECYCLING MINI CH159 | 2,906.35 | | | | | | | 2,906.35 |
| DRUNK DRIVING ENFORCEMENT FUND 09 | 12,993.10 | | | 1,130.00 | | 4,384.52 | | 9,738.58 |
| CLEAN COMMUNITIES PROGRAM 08 | 0.01 | | | | | | | 0.01 |
| CLEAN COMMUNITIES 2009 | 6.11 | | | | | | | 6.11 |
| HANDICAPPED RECREATION 10 | 2,560.50 | | | 2,033.20 | | 4,593.70 | | 0.00 |
| GREEN COMMUNITIES 08 | 2,269.48 | | | | | | | 2,269.48 |

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations | | P/Y Reserve for Encumbrances | C/Y Reserve for Encumbrances | Expended | Cancelled | Balance Dec. 31, 2011 |
|---|-------------------------|--|------------------------------|------------------------------------|------------------------------------|-----------|-----------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| BODY ARMOR REPLACEMENT 07 | 6,885.50 | | | | 6,885.50 | | | 0.00 |
| FEDERAL BODY ARMOR REPLACEMENT 08 | 9,422.17 | | | | 9,422.17 | | | 0.00 |
| NJ BODY ARMOR 2009 | 8,612.77 | | | | 8,612.77 | | | 0.00 |
| CFMP ARBOR DAY 2009 | 198.36 | | | | | | | 198.36 |
| ARRA EECGB 10 | 464,500.00 | | | | | | | 464,500.00 |
| EDWARD T BRYNE JUSTICE ASSISTANCE '10 | 0.00 | | | 2,662.66 | | 2,662.66 | | 0.00 |
| RECYCLING TONNAGE '10 | 84,674.71 | | | | | 40,000.00 | | 44,674.71 |
| ALCOHOL EDUCATION & REHABILITATION '10 | 3,093.89 | | | | | | | 3,093.89 |
| SAFE & SECURE '10 | 7,201.25 | | | | | 7,201.25 | | 0.00 |
| BODY ARMOR '10 | 2,599.94 | | | | 819.56 | | | 1,780.38 |
| CLEAN COMMUNITIES '10 | 61,879.54 | | | 379.99 | 200.00 | 62,057.37 | | 2.16 |
| OVER THE LIMIT/UNDER ARREST '10 | 0.00 | | | | | | | 0.00 |
| NJDEP COMMUNITY FORESTRY MGMNT BUSINESS S | 7,000.00 | | | | 7,000.00 | | | 0.00 |
| Safe & Secure '11 | 0.00 | 19,086.00 | | | | 14,314.50 | | 4,771.50 |
| Municipal Alliance '11 | 0.00 | 33,173.75 | | | 6,460.00 | 17,793.77 | | 8,919.98 |
| Clean Communities '11 | 0.00 | 87,125.90 | | | 851.35 | 27,677.89 | | 58,596.66 |
| Recycling Tonnage '11 | 0.00 | 69,207.04 | | | | | | 69,207.04 |

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations | | P/Y Reserve for Encumbrances | C/Y Reserve for Encumbrances | Expended | Cancelled | Balance Dec. 31, 2011 | |
|---|-------------------------|--|------------------------------|------------------------------------|------------------------------------|-----------|------------|--------------------------|------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | | |
| Drunk Driving Enforcement Fund '11 | 0.00 | 9,279.19 | | | | | | 9,279.19 | |
| Cops In Shops/College Fall Initiative '11 | 0.00 | 3,200.00 | | | | 3,200.00 | | 0.00 | |
| Handicap Recreational Opportunities Grant '11 | 0.00 | 3,000.00 | 15,000.00 | | 393.00 | 15,815.39 | | 1,791.61 | |
| Body Armor Replacement Grant-State '11 | 0.00 | 7,123.15 | | | | | | 7,123.15 | |
| OC Office of Senior Services-Information Assistance Grant '11 | 0.00 | 17,710.00 | | | 346.87 | 17,339.67 | | 23.46 | |
| Variable Message Sign Board Grant '11 | 0.00 | | 17,000.00 | | 17,000.00 | | | 0.00 | |
| Cops in Shops Summer/Shore Initiative 11 | 0.00 | | 1,600.00 | | | 1,600.00 | | 0.00 | |
| Drive Sober or Get Pulled Over Y/E Crackdown '11 | 0.00 | | 5,000.00 | | | 1,800.00 | | 3,200.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| | | | | | | | | 0.00 | |
| Totals | 731,689.83 | 248,905.03 | 38,600.00 | | 17,639.50 | 57,991.22 | 235,102.53 | 0.00 | 743,740.61 |

Sheet 11b

*LOCAL DISTRICT SCHOOL TAX

| | Debit | | Credit | |
|--|---------------|----|---------------|----|
| Balance January 1, 2011 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85001-00 | XXXXXXXXXX | XX | | |
| School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00 | XXXXXXXXXX | XX | | |
| Levy School Year July 1, 2011 - June 30, 2012 | XXXXXXXXXX | XX | | |
| Levy Calendar Year 2011 | XXXXXXXXXX | XX | 78,661,566.00 | |
| Paid | 78,661,566.00 | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85003-00 | | | XXXXXXXXXX | XX |
| School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00 | | | XXXXXXXXXX | XX |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools | 78,661,566.00 | | 78,661,566.00 | |

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

| | Debit | | Credit | |
|------------------------------------|--------------|----|--------------|----|
| Balance January 1, 2011 85045-00 | XXXXXXXXXX | XX | 1,685,746.56 | |
| 2011 Levy 85105-00 | XXXXXXXXXX | XX | 1,349,364.90 | |
| Added and Omitted Taxes | | | 5,695.56 | |
| Interest Earned | XXXXXXXXXX | XX | 13,782.86 | |
| Expenditures | 773,827.54 | | XXXXXXXXXX | XX |
| Balance December 31, 2011 85046-00 | 2,280,762.34 | | XXXXXXXXXX | XX |
| | 3,054,589.88 | | 3,054,589.88 | |

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

N A

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

COUNTY TAXES PAYABLE

| | | Debit | | Credit | |
|--|----------|---------------|----|---------------|----|
| Balance January 1, 2011 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| County Taxes | 80003-01 | XXXXXXXXXX | XX | | |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXXXX | XX | 153,451.49 | |
| 2011 Levy: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| General County | 80003-03 | XXXXXXXXXX | XX | 19,536,199.87 | |
| County Library | 80003-04 | XXXXXXXXXX | XX | 2,264,796.82 | |
| County Health | | XXXXXXXXXX | XX | 847,623.62 | |
| County Open Space Preservation | | XXXXXXXXXX | XX | 834,157.77 | |
| Due County for Added and Omitted Taxes | 80003-05 | XXXXXXXXXX | XX | 99,286.97 | |
| Paid | | 23,636,229.58 | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| County Taxes | | | | XXXXXXXXXX | XX |
| Due County for Added and Omitted Taxes | | 99,286.96 | | XXXXXXXXXX | XX |
| | | 23,735,516.54 | | 23,735,516.54 | |

SPECIAL DISTRICT TAXES

| | | | | Debit | | Credit | |
|---|----------|--------------|--|--------------|----|--------------|----|
| Balance January 1, 2011 | | 80003-06 | | XXXXXXXXXX | XX | 0.00 | |
| 2011 Levy: (List Each Type of District Tax Separately - see Footnote) | | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Fire - 4 Districts | 81108-00 | 5,106,091.00 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Sewer - | 81111-00 | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Water - | 81112-00 | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Garbage - | 81109-00 | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Open Space - | 81105-00 | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Total 2011 Levy | | 80003-07 | | XXXXXXXXXX | XX | 5,106,091.00 | |
| Paid | | 80003-08 | | 5,106,091.00 | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | | 80003-09 | | | | 0.00 | |
| | | | | 5,106,091.00 | | 5,106,091.00 | |

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

| | | Debit | | Credit | |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2011 | 80004-01 | XXXXXXXXXX | XX | | |
| State Library Aid Received in 2011 | 80004-02 | XXXXXXXXXX | XX | | |
| | | | | | |
| Expended | 80004-09 | | | XXXXXXXXXX | XX |
| | | | | | |
| Balance December 31, 2011 | 80004-10 | | | | |

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

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

N A

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

| | | | | | |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2011 | 80004-05 | XXXXXXXXXX | XX | | |
| State Library Aid Received in 2011 | 80004-06 | XXXXXXXXXX | XX | | |
| | | | | | |
| Expended | 80004-13 | | | XXXXXXXXXX | XX |
| | | | | | |
| Balance December 31, 2011 | 80004-14 | | | | |

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

| Source | Budget -01 | Realized -02 | Excess or Deficit* -03 |
|---|----------------------|----------------------|---------------------------|
| Surplus Anticipated 80101- | 2,400,000.00 | 2,400,000.00 | 0.00 |
| Surplus Anticipated with Prior Written Consent of Director of Local Government 80102- | | | 0.00 |
| Miscellaneous Revenue Anticipated: | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Adopted Budget | 6,581,491.28 | 6,343,786.77 | -237,704.51 |
| Added by N.J.S. 40A:4-87: (List on 17a) | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| | 38,600.00 | 38,600.00 | 0.00 |
| Total Miscellaneous Revenue Anticipated 80103- | 6,620,091.28 | 6,382,386.77 | -237,704.51 |
| Receipts from Delinquent Taxes 80104- | 1,900,000.00 | 1,262,234.02 | -637,765.98 |
| Amount to be Raised by Taxation: | XXXXXXXXXX XX | XXXXXXXXXX XX | XXXXXXXXXX XX |
| (a) Local Tax for Municipal Purposes 80105- | 27,842,738.31 | XXXXXXXXXX XX | XXXXXXXXXX XX |
| (b) Addition to Local District School Tax 80106- | | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Total Amount to be Raised by Taxation 80107- | 27,842,738.31 | 28,577,703.11 | 734,964.80 |
| | 38,762,829.59 | 38,622,323.90 | -140,505.69 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | | Debit | Credit |
|--|---------------|----------------|----------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | XXXXXXXXXX XX | | 134,754,435.62 |
| Amount to be Raised by Taxation | XXXXXXXXXX XX | | XXXXXXXXXX XX |
| Local District School Tax 80109-00 | | 78,661,566.00 | XXXXXXXXXX XX |
| Regional School Tax 80119-00 | | 0.00 | XXXXXXXXXX XX |
| Regional High School Tax 80110-00 | | 0.00 | XXXXXXXXXX XX |
| County Taxes 80111-00 | | 23,482,778.08 | XXXXXXXXXX XX |
| Due County for Added and Omitted Taxes 80112-00 | | 99,286.97 | XXXXXXXXXX XX |
| Special District Taxes 80113-00 | | 5,106,091.00 | XXXXXXXXXX XX |
| Municipal Open Space Tax 80120-00 | | 1,355,060.46 | XXXXXXXXXX XX |
| Reserve for Uncollected Taxes 80114-00 | XXXXXXXXXX XX | | 2,528,050.00 |
| Deficit in Required Collection of Current Taxes (or) 80115-00 | XXXXXXXXXX XX | | 0.00 |
| Balance for Support of Municipal Budget (or) 80116-00 | | 28,577,703.11 | XXXXXXXXXX XX |
| *Excess Non-Budget Revenue (see footnote) 80117-00 | | | XXXXXXXXXX XX |
| *Deficit Non-Budget Revenue (see footnote) 80118-00 | XXXXXXXXXX XX | | |
| | | 137,282,485.62 | 137,282,485.62 |

* 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 | | 38,724,229.59 |
| 2011 Budget - Added by N.J.S. 40A:4-87 | 80012-02 | | 38,600.00 |
| Appropriated for 2011 (Budget Statement Item 9) | 80012-03 | | 38,762,829.59 |
| Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9) | 80012-04 | | 0.00 |
| Total General Appropriations (Budget Statement Item 9) | 80012-05 | | 38,762,829.59 |
| Add: Overexpenditures (see footnote) | 80012-06 | | 0.00 |
| Total Appropriations and Overexpenditures | 80012-07 | | 38,762,829.59 |
| Deduct Expenditures: | | | |
| Paid or Charged [Budget Statement Item (L)] | 80012-08 | 34,708,277.61 | |
| Paid or Charged - Reserve for Uncollected Taxes | 80012-09 | 2,528,050.00 | |
| Reserved | 80012-10 | 1,474,705.78 | |
| Total Expenditures | 80012-11 | | 38,711,033.39 |
| Unexpended Balances Canceled (see footnote) | 80012-12 | | 51,796.20 |

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

| | | | |
|---|--|--|--|
| 2011 Authorizations | | | |
| N.J.S. 40A:4-46 (After adoption of Budget) | | | |
| N.J.S. 40A:4-20 (Prior to adoption of Budget) | | | |
| Total Authorizations | | | |
| Deduct Expenditures: | | | |
| Paid or Charged | | | |
| Reserved | | | |
| Total Expenditures | | | |

RESULTS OF 2011 OPERATION

CURRENT FUND

| | | Debit | | Credit | |
|---|----------|--------------|----|--------------|----|
| Excess of anticipated Revenues: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Miscellaneous Revenues anticipated | 80013-01 | XXXXXXXXXX | XX | 0.00 | |
| Delinquent Tax Collections | 80013-02 | XXXXXXXXXX | XX | 0.00 | |
| | | XXXXXXXXXX | XX | | |
| Required Collection of Current Taxes | 80013-03 | XXXXXXXXXX | XX | 734,964.80 | |
| Unexpended Balances of 2011 Budget Appropriations | 80013-04 | XXXXXXXXXX | XX | 51,796.20 | |
| Miscellaneous Revenue Not Anticipated | 81113- | XXXXXXXXXX | XX | 821,041.03 | |
| Miscellaneous Revenue Not Anticipated: | | | | | |
| Proceeds of Sale of Foreclosed Property (Sheet 27) | 81114- | XXXXXXXXXX | XX | 0.00 | |
| Payments in Lieu of Taxes on Real Property | 81120- | XXXXXXXXXX | XX | | |
| Sale of Municipal Assets | | XXXXXXXXXX | XX | | |
| Unexpended Balances of 2010 Appropriation Reserves | 80013-05 | XXXXXXXXXX | XX | 897,317.74 | |
| Prior Years Interfunds Returned in 2011 | 80013-06 | XXXXXXXXXX | XX | 1,912.20 | |
| Prior Years Accounts Payable Cancelled | | XXXXXXXXXX | XX | 353,694.19 | |
| PY Senior Allowed | | XXXXXXXXXX | XX | 1,451.37 | |
| Cancel Grant Appropriations | | XXXXXXXXXX | XX | 0.00 | |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Balance January 1, 2011 | 80013-07 | | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | 80013-08 | XXXXXXXXXX | XX | | |
| Deficit in Anticipated Revenues: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Miscellaneous Revenues Anticipated | 80013-09 | 237,704.51 | | XXXXXXXXXX | XX |
| Delinquent Tax Collections | 80013-10 | 637,765.98 | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| Required Collection of Current Taxes | 80013-11 | | | XXXXXXXXXX | XX |
| Interfund Advances Originating in 2011 | 80013-12 | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| PY Senior Disallowed | | 6,702.74 | | XXXXXXXXXX | XX |
| Refund PY Revenue | | 202.95 | | XXXXXXXXXX | XX |
| Cancel Grant Receivables | | 0.00 | | XXXXXXXXXX | XX |
| Deficit Balance - To Trial Balance (Sheet 3) | 80013-13 | XXXXXXXXXX | XX | | |
| Surplus Balance - To Surplus (Sheet 21) | 80013-14 | 1,979,801.35 | | XXXXXXXXXX | XX |
| | | 2,862,177.53 | | 2,862,177.53 | |

SURPLUS - CURRENT FUND YEAR 2011

| | | Debit | | Credit | |
|---|----------|--------------|----|--------------|----|
| 1. Balance January 1, 2011 | 80014-01 | XXXXXXXXXX | XX | 2,770,285.27 | |
| 2. | | XXXXXXXXXX | XX | | |
| 3. Excess Resulting from 2011 Operations | 80014-02 | XXXXXXXXXX | XX | 1,979,801.35 | |
| 4. Amount Appropriated in the 2011 Budget - Cash | 80014-03 | 2,400,000.00 | | XXXXXXXXXX | XX |
| 5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | 0.00 | | XXXXXXXXXX | XX |
| 6. | | | | XXXXXXXXXX | XX |
| 7. Balance December 31, 2011 | 80014-05 | 2,350,086.62 | | XXXXXXXXXX | XX |
| | | 4,750,086.62 | | 4,750,086.62 | |

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

| | | | | |
|--|----------|-----------|---------------|--|
| Cash | 80014-06 | | 17,876,814.14 | |
| Investments | 80014-07 | | | |
| Change Fund | | | 675.00 | |
| Sub Total | | | 17,877,489.14 | |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | 80014-08 | | 15,614,097.94 | |
| Cash Surplus | 80014-09 | | 2,263,391.20 | |
| Deficit in Cash Surplus | 80014-10 | | 0.00 | |
| Other Assets Pledged to Surplus: * | | | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 80014-16 | 16,565.42 | | |
| Deferred Charges # | 80014-12 | 70,130.00 | | |
| Cash Deficit # | 80014-13 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Other Assets | 80014-14 | | 86,695.42 | |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. | 80014-15 | | 2,350,086.62 | |

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

| | | | |
|---|----------|----|------------------------------|
| 1. Amount of Levy as per Duplicate (Analysis) # | 82101-00 | \$ | <u>131,360,681.59</u> |
| or | | | |
| (Abstract of Ratables) | 82113-00 | \$ | <u> </u> |
| 2. Amount of Levy Special District Taxes | 82102-00 | \$ | <u>5,147,677.27</u> |
| 3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq. | 82103-00 | \$ | <u> </u> |
| 4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. | 82104-00 | \$ | <u>676,890.92</u> |
| 5a. Subtotal 2011 Levy | | \$ | <u>137,185,249.78</u> |
| 5b. Reductions due to tax appeals ** | | \$ | <u> </u> |
| 5c. Total 2011 Tax Levy | 82106-00 | \$ | <u><u>137,185,249.78</u></u> |
| 6 Transferred to Tax Title Liens | 82107-00 | \$ | <u>177,676.92</u> |
| 7. Transferred to Foreclosed Property | 82108-00 | \$ | <u>0.00</u> |
| 8. Remitted, Abated or Canceled | 82109-00 | \$ | <u>330,586.75</u> |
| 9. Discount Allowed | 82110-00 | \$ | <u> </u> |
| 10. Collected in Cash: In 2010 | 82121-00 | \$ | <u>497,878.54</u> |
| In 2011 * | 82122-00 | \$ | <u>133,696,557.08</u> |
| R.E.A.P. Revenue | 82124-00 | \$ | <u> </u> |
| State's Share of 2011 Senior Citizens and Veterans Deductions Allowed | 82123-00 | \$ | <u>560,000.00</u> |
| Total to Line 14 | 82111-00 | \$ | <u><u>134,754,435.62</u></u> |
| 11. Total Credits | | | <u>\$ 135,262,699.29</u> |
| 12. Amount Outstanding December 31, 2011 | 83120-00 | \$ | <u>1,922,550.49</u> |
| 13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is | 82112-00 | | <u>98.23%</u> |

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

| | | | |
|--|--|----|------------------------------|
| Total of Line 10 | | \$ | <u>134,754,435.62</u> |
| Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | | \$ | <u>0.00</u> |
| To Current Taxes Realized in Cash (Sheet 17) | | \$ | <u><u>134,754,435.62</u></u> |

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

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

* Include overpayments applied as part of 2011 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

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

NET Cash Collected\$ _____

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

NA

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

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

NET Cash Collected\$ _____

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

| | Debit | | Credit | |
|---|------------|----|------------|----|
| 1. Balance January 1, 2011 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey | 11,114.05 | | XXXXXXXXXX | XX |
| Due To State of New Jersey | XXXXXXXXXX | XX | | |
| 2. Sr. Citizens Deductions Per Tax Billings | 76,500.00 | | XXXXXXXXXX | XX |
| 3. Veterans Deductions Per Tax Billings | 467,500.00 | | XXXXXXXXXX | XX |
| 4. Sr. Citizens Deductions Allowed By Tax Collector | 6,750.00 | | XXXXXXXXXX | XX |
| 5. Veterans & Disabled Deductions Allowed by Tax Collector | 15,500.00 | | | |
| 6. Veterans & Disabled Deductions Allowed by Tax Collector 2010, 2009 | 1,451.37 | | | |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector | XXXXXXXXXX | XX | 5,250.00 | |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes | XXXXXXXXXX | XX | 5,468.49 | |
| 9. Received in Cash from State | XXXXXXXXXX | XX | 549,297.26 | |
| 10. Veterans & Disabled Deductions Disallowed 2011 | | | 1,000.00 | |
| 11. Veterans & Disabled Deductions Disallowed 2010 | | | 1,234.25 | |
| 12. Balance December 31, 2011 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey | XXXXXXXXXX | XX | 16,565.42 | |
| Due To State of New Jersey | | | XXXXXXXXXX | XX |
| | 578,815.42 | | 578,815.42 | |

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

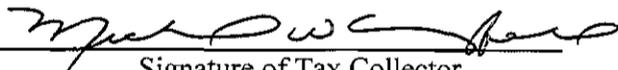
| | |
|----------------------|------------|
| Line 2 | 76,500.00 |
| Line 3 | 467,500.00 |
| Line 4 & 5 | 22,250.00 |
| Sub-Total | 566,250.00 |
| Less: Line 7 & 10 | 6,250.00 |
| To Item 10, Sheet 22 | 560,000.00 |

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

| | Debit | Credit |
|---|---------------|---------------|
| Balance January 1, 2011 | XXXXXXXXXX XX | 421,222.78 |
| Taxes Pending Appeals | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Interest Earned on Taxes Pending Appeals | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | XXXXXXXXXX XX | 0.00 |
| Interest Earned on Taxes Pending State Appeals | XXXXXXXXXX XX | |
| | | |
| Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest) | 0.00 | XXXXXXXXXX XX |
| | | XXXXXXXXXX XX |
| | | |
| Balance December 31, 2011 | 421,222.78 | XXXXXXXXXX XX |
| Taxes Pending Appeals* | XXXXXXXXXX XX | XXXXXXXXXX XX |
| Interest Earned on Taxes Pending Appeals | XXXXXXXXXX XX | XXXXXXXXXX XX |
| | 421,222.78 | 421,222.78 |

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


 Signature of Tax Collector

887
 License #

2/8/12
 Date

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

| | | YEAR 2011 | | YEAR 2010 |
|--|--|-----------|--|--|
| 1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015- | | | | XXXXXXXXXX XX |
| 2. Local District School Tax - Actual 80016- | | | | |
| Estimate** 80017- | | | | XXXXXXXXXX XX |
| 3. Regional School District Tax - Actual 80025- | | | | |
| Estimate* 80026- | | | | XXXXXXXXXX XX |
| 4. Regional High School Tax - Actual 80018- | | | | |
| School Budget Estimate* 80019- | | | | XXXXXXXXXX XX |
| 5. County Tax Actual 80020- | | | | |
| Estimate* 80021- | | | | XXXXXXXXXX XX |
| 6. Special District Taxes Actual 80022- | | | | |
| Estimate* 80023- | | | | XXXXXXXXXX XX |
| 7. Municipal Open Space Tax Actual 80027- | | | | |
| Estimate* 80028- | | | | XXXXXXXXXX XX |
| 8. Total General Appropriations & Other Taxes 80024-01 | | | | |
| 9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02 | | | | |
| 10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | | | | |
| 11. Amount of item 10 Divided by _____ % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05 | | | | |
| <u>Analysis of Item 11:</u> | | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | | | * Must not be stated in an amount less than "actual" Tax of year 2010. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| Regional School District Tax (Amount Shown on Line 3 Above) | | | | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | | | |
| County Tax (Amount Shown on Line 5 Above) | | | | |
| Special District Tax (Amount Shown on Line 6 Above) | | | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | | | |
| Tax in Local Municipal Budget | | | | |
| Total Amount (see Line 11) | | | | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 | | | | Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12. |
| <u>Computation of "Tax in Local Municipal Budget"</u> | | | | |
| 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 | | | | |

TO BE SUBMITTED WITH
2012 STATE BUDGET

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 Total Levy]

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

NA

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

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | | | Debit | | Credit | |
|-----|---|----------|--------------|---------------|----|---------------|----|
| 1. | Balance January 1, 2011 | | | 3,408,478.01 | | XXXXXXXXXX | XX |
| | A. Taxes | 83102-00 | 1,959,150.29 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | B. Tax Title Liens | 83103-00 | 1,449,327.72 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 2. | Canceled: | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | A. Taxes | | 83105-00 | XXXXXXXXXX | XX | 647,001.63 | |
| | B. Tax Title Liens | | 83106-00 | XXXXXXXXXX | XX | 37.77 | |
| 3. | Transferred to Foreclosed Tax Title Liens: | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | A. Taxes | | 83108-00 | XXXXXXXXXX | XX | | |
| | B. Tax Title Liens | | 83109-00 | XXXXXXXXXX | XX | | |
| 4. | Added Taxes | | | 6,702.74 | | XXXXXXXXXX | XX |
| 5. | Added Tax Title Liens | | | 2,843.56 | | XXXXXXXXXX | XX |
| 6. | Adjustment between Taxes (Other than current year) and Tax Title Liens: | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | A. Taxes - Transfers to Tax Title Liens | | 83104-00 | XXXXXXXXXX | XX | (1) 12,804.51 | |
| | B. Tax Title Liens - Transfers from Taxes | | 83107-00 | (1) 12,804.51 | | XXXXXXXXXX | XX |
| 7. | Balance Before Cash Payments | | | XXXXXXXXXX | XX | 2,770,984.91 | |
| 8. | Totals | | | 3,430,828.82 | | 3,430,828.82 | |
| 9. | Balance Brought Down | | | 2,770,984.91 | | XXXXXXXXXX | XX |
| 10. | Collected: | | | XXXXXXXXXX | XX | 1,262,234.02 | |
| | A. Taxes | 83116-00 | 1,230,266.96 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | B. Tax Title Liens | 83117-00 | 31,967.06 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 11. | Interest and Costs - 2011 Tax Sale | | | 2,855.54 | | XXXXXXXXXX | XX |
| 12. | 2011 Taxes Transferred to Liens | | | 177,676.92 | | XXXXXXXXXX | XX |
| 13. | 2011 Taxes | | | 1,922,550.49 | | XXXXXXXXXX | XX |
| 14. | Balance December 31, 2011 | | | XXXXXXXXXX | XX | 3,611,833.84 | |
| | A. Taxes | 83121-00 | 1,998,330.42 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | B. Tax Title Liens | 83122-00 | 1,613,503.42 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 15. | Totals | | | 4,874,067.86 | | 4,874,067.86 | |

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 45.55%

17. Item No. 14 multiplied by percentage shown above is \$ 1,645,256.00 and represents the maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

| | | Debit | | Credit | |
|-------------------------------------|----------|--------------|----|--------------|----|
| 1. Balance January 1, 2011 | 84101-00 | 6,438,900.00 | | XXXXXXXXXX | XX |
| 2. Foreclosed or Deeded in 2011 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 3. Tax Title Liens | 84103-00 | | | XXXXXXXXXX | XX |
| 4. Taxes Receivable | 84104-00 | | | XXXXXXXXXX | XX |
| 5A. | 84102-00 | | | XXXXXXXXXX | XX |
| 5B. | 84105-00 | XXXXXXXXXX | XX | | |
| 6. Adjustment to Assessed Valuation | 84106-00 | | | XXXXXXXXXX | XX |
| 7. Adjustment to Assessed Valuation | 84107-00 | XXXXXXXXXX | XX | | |
| 8. Sales | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 9. Cash * | 84109-00 | XXXXXXXXXX | XX | 0 | |
| 10. Contract | 84110-00 | XXXXXXXXXX | XX | | |
| 11. Mortgage | 84111-00 | XXXXXXXXXX | XX | | |
| 12. Loss on Sales | 84112-00 | XXXXXXXXXX | XX | | |
| 13. Gain on Sales | 84113-00 | | 0 | XXXXXXXXXX | XX |
| 14. Balance December 31, 2011 | 84114-00 | XXXXXXXXXX | XX | 6,438,900.00 | |
| | | 6,438,900.00 | | 6,438,900.00 | |

CONTRACT SALES

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

N A

MORTGAGE SALES

| | | Debit | | Credit | |
|---|----------|------------|----|------------|----|
| 20. Balance January 1, 2011 | 84120-00 | | | XXXXXXXXXX | XX |
| 21. 2011 Sales from Foreclosed Property | 84121-00 | | | XXXXXXXXXX | XX |
| 22. Collected * | 84122-00 | XXXXXXXXXX | XX | | |
| 23. | 84123-00 | XXXXXXXXXX | XX | | |
| 24. Balance December 31, 2011 | 84124-00 | XXXXXXXXXX | XX | | |

Analysis of Sale of Property: \$ 0.00

* Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget -0.00

To Results of Operation (Sheet 19) 0.00

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

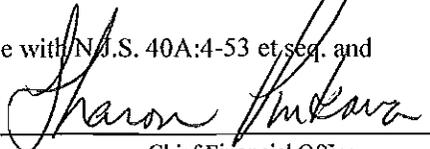
N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

| Date | Purpose | Amount Authorized | | Not Less Than 1/5 of Amount Authorized* | | Balance Dec. 31, 2010 | | REDUCED IN 2011 | | | | Balance Dec. 31, 2011 | |
|---------------|--------------------------------------|-------------------|--|---|--|-----------------------|--|------------------|--|------------------------|--|-----------------------|--|
| | | | | | | | | By 2011 Budget | | Canceled by Resolution | | | |
| 2007 | Master Plan | 250,000.00 | | 50,000.00 | | 100,000.00 | | 50,000.00 | | | | 50,000.00 | |
| 2011 | Codification of Ordinances ORD 31-11 | 20,130.00 | | 4,026.00 | | 0.00 | | | | | | 20,130.00 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Totals | | 270,130.00 | | 54,026.00 | | 100,000.00 | | 50,000.00 | | 0.00 | | 70,130.00 | |

Sheet 29

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page


 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 budget.

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

| | | Debit | | Credit | | 2012 Debt Service |
|---|----------|---------------|----|---------------|----|-------------------|
| Outstanding January 1, 2011 | 80033-01 | XXXXXXXXXX | XX | 32,490,000.00 | | |
| Issued | 80033-02 | XXXXXXXXXX | XX | 0.00 | | |
| Paid | 80033-03 | 3,290,000.00 | | XXXXXXXXXX | XX | |
| | | | | | | |
| Outstanding December 31, 2011 | 80033-04 | 29,200,000.00 | | XXXXXXXXXX | XX | |
| | | 32,490,000.00 | | 32,490,000.00 | | |
| 2012 Bond Maturities - General Capital Bonds | | | | 80033-05 | \$ | 3,323,000.00 |
| 2012 Interest on Bonds * | | 80033-06 | \$ | 1,113,007.53 | | |
| ASSESSMENT SERIAL BONDS | | | | | | |
| Outstanding January 1, 2011 | 80033-07 | XXXXXXXXXX | XX | | | |
| Issued | 80033-08 | XXXXXXXXXX | XX | | | |
| Paid | 80033-09 | | | XXXXXXXXXX | XX | |
| | | | | | | |
| Outstanding December 31, 2011 | 80033-10 | | | XXXXXXXXXX | XX | |
| | | | | | | |
| 2012 Bond Maturities - Assessment Bonds | | | | 80033-11 | \$ | |
| 2012 Interest on Bonds * | | 80033-12 | \$ | | | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | | 80033-13 | \$ | 1,113,007.53 |

LIST OF BONDS ISSUED DURING 2011

| Purpose | 2012 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS**
(COUNTY) (MUNICIPAL) _____ LOAN

| | | Debit | | Credit | | 2012 Debt Service |
|-------------------------------|----------|------------|----|------------|----|-------------------|
| Outstanding January 1, 2011 | 80033-01 | XXXXXXXXXX | XX | | | |
| Issued | 80033-02 | XXXXXXXXXX | XX | | | |
| Paid | 80033-03 | | | XXXXXXXXXX | XX | |
| Outstanding December 31, 2011 | 80033-04 | | | XXXXXXXXXX | XX | |
| 2012 Loan Maturities | | | | 80033-05 | | \$ |
| 2012 Interest on Loans | | | | 80033-06 | | \$ |
| Total 2012 Debt Service for | Loan | | | 80033-13 | | \$ |

LOAN

| | | | | | | |
|-------------------------------|----------|------------|----|------------|----|----|
| Outstanding January 1, 2011 | 80033-07 | XXXXXXXXXX | XX | | | |
| Issued | 80033-08 | XXXXXXXXXX | XX | | | |
| Paid | 80033-09 | | | XXXXXXXXXX | XX | |
| Outstanding December 31, 2011 | 80033-10 | | | XXXXXXXXXX | XX | |
| 2012 Loan Maturities | | | | 80033-11 | | \$ |
| 2012 Interest on Loans | | | | 80033-12 | | \$ |
| Total 2012 Debt Service for | Loan | | | 80033-13 | | \$ |

LIST OF LOANS ISSUED DURING 2011

| Purpose | 2012 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2011

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

| | | Outstanding Dec. 31, 2011 | 2012 Interest Requirement |
|--|--------|------------------------------|------------------------------|
| 1. Emergency Notes | 80036- | \$ _____ | \$ _____ |
| 2. Special Emergency Notes | 80037- | \$ _____ | \$ _____ |
| 3. Tax Anticipation Notes | 80038- | \$ 11,100,000 | \$ 146,150 |
| 4. Interest on Unpaid State and County Taxes | 80039- | \$ _____ | \$ _____ |
| 5. _____ | | \$ _____ | \$ _____ |
| 6. _____ | | \$ _____ | \$ _____ |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | | Original Date of Issue* | | Amount of Note Outstanding Dec. 31, 2011 | | Date of Maturity | Rate of Interest | 2012 Budget Requirement | | | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|--|-------------------------|--|--|--|------------------|------------------|-------------------------|--|-----------------|--|------------------------------------|
| | | | | | | | | | For Principal | | For Interest ** | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | |
| 14. | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | |

Sheet 33

NA

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | | Original Date of Issue* | | Amount of Note Outstanding Dec. 31, 2011 | | Date of Maturity | Rate of Interest | 2012 Budget Requirement | | | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|--|-------------------------|--|--|--|------------------|------------------|-------------------------|--|-----------------|--|------------------------------------|
| | | | | | | | | | For Principal | | For Interest ** | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | | |
| 12. | | | | | | | | | | | | | |
| 13. | | | | | | | | | | | | | |
| 14. | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | |

Sheet 34

N/A

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

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

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

NA

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | Prior Year Reserve for Encumbrances | Expended | Current Year Reserve for Encumbrances | Authorizations Canceled Transferred | Balance - December 31, 2011 | |
|--|---------------------------|----------|------------------------|---|------------|---|---|-----------------------------|----------|
| | Funded | Unfunded | | | | | | Funded | Unfunded |
| 10-06-1 CONSTRUCTION OF PW STORAGE BLDG | 2,619.85 | 0.00 | 0.00 | 29,526.50 | 0.00 | 29,526.50 | | 2,619.85 | 0.00 |
| 09-07-01 MUN PARK FAC. (REC FIELDS) | 222,778.41 | 0.00 | 0.00 | 12,554.44 | 0.00 | 4,061.00 | 100,000.00 | 131,271.85 | 0.00 |
| 09-07-02 VAR ROAD IMPROVEMENTS-E/W BRD, ETC. | 19,250.38 | 0.00 | 0.00 | | 19,250.38 | | | 0.00 | 0.00 |
| 09-07-03 CONSTRUCTION OF PW STORAGE BLDG | 1,754.98 | 0.00 | 0.00 | 115,854.99 | 8,017.65 | 107,828.63 | | 1,763.69 | 0.00 |
| 09-07-04,28-07A ACQ SECURITY/TELECOMM,GPS | 125,998.03 | 0.00 | 0.00 | | 0.00 | | | 125,998.03 | 0.00 |
| 09-07-06 IMPROV-LIBRARY/MUN FAC | 605,592.41 | 0.00 | 0.00 | 4,922.00 | 8,433.88 | 193,033.12 | 200,000.00 | 209,047.41 | 0.00 |
| 17-07 ACQ-PROP COAH-SOLAR AVE./DEV OF AHP | 18,127.77 | 0.00 | 0.00 | 1,094.95 | 17,554.75 | | | 1,667.97 | 0.00 |
| 29-08 VARIOUS ROADWAY IMPROVEMENTS | 114,103.43 | 0.00 | 0.00 | | 104,934.25 | 9,169.18 | | 0.00 | (0.00) |
| 29-08 TELEPHONE/DATA SYSTEM UPGRADE | 266,341.58 | 0.00 | 0.00 | | 0.00 | | | 266,341.58 | 0.00 |
| 29-08 CAPITAL EQUIPMENT FOR DPW | 133,772.50 | 0.00 | 0.00 | | 86,772.50 | 47,000.00 | | 0.00 | 0.00 |
| 29-08 HYDRAULIC SYSTEM TRANSFER STATION | 331,692.60 | 0.00 | 0.00 | | 0.00 | | | 331,692.60 | 0.00 |
| 13-03 IMPROVEMENTS TO RECREATIONAL FACILITIES | 9,661.92 | 0.00 | 0.00 | 4,939.36 | 0.00 | 4,939.36 | | 9,661.92 | 0.00 |
| 27-04-2 VARIOUS JUSTICE COMPLEX IMPROVEMENTS | 80,431.71 | 0.00 | 0.00 | 95,655.60 | 4,560.48 | 81,251.70 | | 90,275.13 | 0.00 |
| | | | 0.00 | | 0.00 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 |

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | Prior Year Reserve for Encumbrances | Expended | Current Year Reserve for Encumbrances | Authorizations Canceled Transferred | Balance - December 31, 2011 | | |
|---|---------------------------|---------------------|------------------------|---|---------------------|---|---|-----------------------------|---------------------|---------------------|
| | Funded | Unfunded | | | | | | Funded | Unfunded | |
| 19-09 20-10 ROADWAY IMPROVEMENTS | 0.00 | 293,404.63 | 0.00 | 898,398.15 | 833,335.30 | 357,997.53 | | 0.00 | 469.95 | |
| 19-09 20-10 PUBLIC WATER SERVICE INSTALLATION | 0.00 | 83,614.28 | 0.00 | | 0.00 | | | 0.00 | 83,614.28 | |
| 19-09 20-10 OFFICE EQUIPMENT | 0.00 | 42,384.28 | 0.00 | | 0.00 | | | 0.00 | 42,384.28 | |
| 19-09 20-10 IMPLEMENT TWP RECYCLING CENTER | 1,634.29 | 33,250.00 | 0.00 | | 0.00 | | | 1,634.29 | 33,250.00 | |
| 19-09 20-10 POLICE DEPARTMENT EQUIPMENT | 0.00 | 54,224.29 | 0.00 | | 0.00 | | | 0.00 | 54,224.29 | |
| 19-09 20-10 PULIC WORKS EQUIPMENT | 14,350.00 | 128,880.29 | 0.00 | | 74,033.00 | 28,544.00 | | 0.00 | 40,653.29 | |
| 19-09 20-10 SENIOR CENTER PASSENGER BUS | 3,134.29 | 61,750.00 | 0.00 | | 57,448.00 | | | 0.00 | 7,436.29 | |
| 143R-10 BREWERS BRIDGE/OC SHARED SVC AGREEM | 215,135.00 | 0.00 | 0.00 | | 0.00 | | | 215,135.00 | 0.00 | |
| 25-10 ROAD & DRAINAGE IMPROVEMENTS | 864,270.87 | 0.00 | 0.00 | | 597,962.66 | 156,524.31 | | 109,783.90 | 0.00 | |
| 25-10 MUNICIPAL CAPITAL IMPROVEMENTS | 10,461.37 | 199,500.00 | 0.00 | | 0.00 | | | 10,461.37 | 199,500.00 | |
| 25-10 TOWNSHIP RECYCLING CENTER | 1,494.48 | 28,500.00 | 0.00 | | 0.00 | | | 1,494.48 | 28,500.00 | |
| 25-10 TECHNOLOGY UPGRADES | 2,570.51 | 49,010.00 | 0.00 | | 0.00 | | | 2,570.51 | 49,010.00 | |
| 25-10 POLICE DEPT EQUIPMENT | 17,983.59 | 342,950.00 | 0.00 | | 0.00 | 35,230.00 | | 0.00 | 325,703.59 | |
| 25-10 DPW EQUIPMENT | 78,753.18 | 1,501,841.00 | 0.00 | | 24,416.00 | 138,981.50 | | 0.00 | 1,417,196.68 | |
| DOT MUNICIPAL AID 2011 - PATTERSON ROAD | | | 250,000.00 | | 0.00 | | | 250,000.00 | 0.00 | |
| 40-11 STORM WATER BASIN | 0.00 | 0.00 | 1,332,313.00 | | 0.00 | | | 0.00 | 1,332,313.00 | |
| Total | 70000- | 3,141,913.15 | 2,819,308.77 | 1,582,313.00 | 1,162,945.99 | 1,836,718.85 | 1,194,086.83 | 300,000.00 | 1,761,419.58 | 3,614,255.65 |

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | | Debit | | Credit | |
|--|----------|------------|----|------------|----|
| Balance January 1, 2011 | 80031-01 | XXXXXXXXXX | XX | 60,537.88 | |
| Received from 2011 Budget Appropriation * | 80031-02 | XXXXXXXXXX | XX | 50,000.00 | |
| | | XXXXXXXXXX | XX | | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | 80031-03 | XXXXXXXXXX | XX | | |
| | | | | | |
| List by Improvements - Direct Charges Made for Preliminary Costs: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| Appropriated to Finance Improvement Authorizations | 80031-04 | 0.00 | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | 80031-05 | 110,537.88 | | XXXXXXXXXX | XX |
| | | 110,537.88 | | 110,537.88 | |

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2011

| | | Debit | | Credit | |
|--|----------|------------|----|------------|----|
| Balance January 1, 2011 | 80029-01 | XXXXXXXXXX | XX | 160,098.95 | |
| Premium on Sale of Bonds | | XXXXXXXXXX | XX | | |
| Funded Improvement Authorizations Canceled | | XXXXXXXXXX | XX | 300,000.00 | |
| | | | | | |
| | | | | | |
| Appropriated to Finance Improvement Authorizations | 80029-02 | | | XXXXXXXXXX | XX |
| Appropriated to 2011 Budget Revenue | 80029-03 | 100,000.00 | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | 80029-04 | 360,098.95 | | XXXXXXXXXX | XX |
| | | 460,098.95 | | 460,098.95 | |

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2012 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2012 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
- | | | |
|----|--|--------------------------|
| 1. | Total Tax Levy for the Year 2011 was | \$ <u>137,185,249.78</u> |
| 2. | Amount of Item 1 Collected in 2011 (*) | \$ <u>134,754,435.62</u> |
| 3. | Seventy (70) percent of Item 1 | \$ <u>96,029,674.85</u> |

(*) Including prepayments and overpayments applied.

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

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

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

- D.
- | | | |
|----|---------------------------------------|----------------|
| 1. | Cash Deficit 2010 | \$ _____ |
| 2. | 4% of 2010 Tax Levy for all purposes: | |
| | Levy -- \$ _____ = | \$ <u>0.00</u> |
| 3. | Cash Deficit 2011 | \$ _____ |
| 4. | 4% of 2011 Tax Levy for all purposes: | |
| | Levy -- \$ _____ = | \$ <u>0.00</u> |

| E. | <u>Unpaid</u> | <u>2010</u> | <u>2011</u> | <u>Total</u> |
|----|---|-------------|---------------------|---------------------|
| 1. | State Taxes | \$ _____ | \$ _____ | \$ <u>0.00</u> |
| 2. | County Taxes | \$ _____ | \$ <u>99,286.97</u> | \$ <u>99,286.97</u> |
| 3. | Amounts due Special Districts | \$ _____ | \$ _____ | \$ <u>0.00</u> |
| 4. | Amounts due School Districts for Local School Tax | \$ _____ | \$ _____ | \$ <u>0.00</u> |