

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

POPULATION LAST CENSUS 26,503
NET VALUATION TAXABLE 2011 2,399,494,081
MUNICODE 0112
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 HAMILTON , County of ATLANTIC

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 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature _____
Title RMA # 393

(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, Richard C. Tuthill , am the Chief Financial Officer, License # 665 , of the TOWNSHIP of HAMILTON , County of ATLANTIC 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 assurance 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 6101 Thirteenth Street, Mays Landing, New Jersey 08330
Phone Number 609-625-1511
Fax Number 609-625-9159

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 Account (Statement of Statutory Auditor Only)

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(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 12/31/2011 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 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:

Leon P. Costello, CPA
(Registered Municipal Accountant)

FORD, SCOTT & ASSOCIATES, L.L.C.
(Firm Name)

1535 HAVEN AVENUE
(Address)

Certified by me

OCEAN CITY, NJ 08226
(Address)

this 25th day of January, 2012.

609-399-6333
(Phone Number)

609-399-3710
(Fax 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 fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or an Appropriation "CAP" waiver.
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 HAMILTON _____
Chief Financial Officer: _____ Richard C. Tuthill _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ TOWNSHIP OF HAMILTON _____
Chief Financial Officer: _____ Richard C. Tuthill _____
Signature: _____
Certificate #: _____
Date: _____

21-6000690

Fed I.D. #

TOWNSHIP OF HAMILTON

Municipality

ATLANTIC

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2011

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>326,585.27</u>	\$ <u>1,308,099.35</u>	\$ <u>-</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 Years ending after 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 government. 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 government.

Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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 **HAMILTON** , County of **ATLANTIC** during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title **RMA # 393**

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

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

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HAMILTON
MUNICIPALITY

ATLANTIC
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2011**

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

Title of Account	Debit	Credit
Cash	8,684,986.70	
Deferred Charge - Special Emergency	400,000.00	
Foreclosed Property	3,812,700.00	
Delinquent Taxes Receivable	829,471.98	
Tax Title Liens	47,429.22	
Taxes Receivable Subtotal	876,901.20	
Revenue Accounts Receivable	44,642.70	
Due to Federal and State Grant Fund		283,876.38
Due to Trust Other		500.00
Regional School Tax Deferred	2,213,985.70	
Local School Tax Deferred	6,774,537.98	
Appropriation Reserves		1,200,560.37
Encumbrances & Contracts Payable		533,519.82
Prepaid Taxes		431,609.21
Reserve for Revaluation		49,644.00
Due to County - Added		44,474.23
Reserve for Tax Sale Premiums		22,949.00
Due to/from State of NJ - Seniors and Vet's	549.29	-
Regional High School Tax Payable		1,399,485.40
Local School Tax Payable		1,887,090.98
Reserve for Garden State Preservation Trust Fund		86,066.00
Due to/from State of NJ - DCA Training Fees		8,862.00
Subtotal Cash Liabilities		5,948,637.39 "C"
Reserve for Receivables		4,734,243.90
Deferred Regional School Tax Payable		2,213,985.70
Deferred Local School Tax		6,774,537.98
Fund Balance		3,136,898.60
	22,808,303.57	22,808,303.57

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT DECEMBER 31, 2011**

Title of Account	Debit	Credit
Cash 85001	8,684,986.70	
Deferred Charges	400,000.00	
Taxes Receivable 85002	829,471.98	
Tax Title Liens 85003	47,429.22	
Foreclosed Property 85004	3,812,700.00	
Other Receivables 85007	329,068.37	
State and Federal Grants Receivable 85006	1,665,530.71	
Total Assets 85008	15,769,186.98	-
Cash Liabilities 85009		7,898,044.48
Reserve for Receivables 85010		4,734,243.90
Fund Balance 85011		3,136,898.60
Total Liabilities, Reserve and Fund Balance 85012		15,769,186.98

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash	-	
Grants Receivable	1,665,530.71	
Due from Current Fund	283,876.38	
Reserve for Appropriated Grants		1,428,146.43
Reserve for Unappropriated Grants		-
Encumbrances Payable		521,260.66
	1,949,407.09	1,949,407.09

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
OTHER TRUST:		
Cash	2,589,948.53	
Due from Current Fund	500.00	
Due from General Capital Fund		
Miscellaneous Receivable		
Trust Fund Deposits and Reserves		2,590,448.53
OTHER TRUST TOTAL	2,590,448.53	2,590,448.53

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256**

Municipal Public Defender Expended Prior Year 2010;	(1)	\$	35,367.44	
		x	8,841.86	25%
	(2)	\$	44,209.30	

Municipal Public Defender Trust Cash Balance December 31, 2011;	(3)	\$	21,773.85	
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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, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =		\$	-	
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The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1999, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate # : _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1. _____	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Small Cities</u>	79,653.06	12,610.00	22,522.00	69,741.06
3. <u>Police Forfeiture</u>	30,417.38	18,616.09	19,756.98	29,276.49
4. <u>CDBG</u>	-	20,991.93		20,991.93
5. <u>Public Defender</u>	5,315.53	51,700.00	35,241.68	21,773.85
6. <u>POAA</u>	730.62	116.00		846.62
7. <u>Police Donations</u>	8,713.92	7,207.45	11,421.25	4,500.12
8. <u>Snow Removal</u>	815.47	72,952.72	717.96	73,050.23
9. <u>Developers Escrow</u>	540,649.33	332,002.97	347,983.20	524,669.10
10. <u>Recycling</u>	68,756.62	13,894.06	3,039.59	79,611.09
11. <u>Fire Penalties</u>	20,091.00	500.00		20,591.00
12. <u>Street Opening Deposits</u>	20,451.49	11,400.00	9,825.00	22,026.49
13. <u>Accumulated Absences</u>	40,678.95	40,000.00	64,589.88	16,089.07
14. <u>Unemployment</u>	84,552.70	296,185.75	7,472.21	373,266.24
15. <u>Affordable Housing</u>	485,908.33	13,680.88	119,526.30	380,062.91
16. <u>Recreation</u>	79,696.35	19,283.00	17,388.29	81,591.06
17. <u>Offsite Improvements</u>	714,730.20	24,906.98	111.00	739,526.18
18. <u>Landfill Closure</u>	4,361.26			4,361.26
19. <u>Fire Suppression System</u>	39,856.29		4,093.69	35,762.60
20. <u>Performance Guarantee</u>	1,500.00	10,000.00	9,500.00	2,000.00
21. <u>Tax Sale Certificates</u>	31,807.53	447,715.34	462,479.85	17,043.02
22. <u>Payroll Deductions</u>	106,212.87	11,974,867.73	12,009,210.32	71,870.28
23. <u>Off Duty Police</u>	-	179,078.97	177,281.04	1,797.93
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals	\$ 2,364,898.90	\$ 13,547,709.87	\$ 13,322,160.24	\$ 2,590,448.53

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	Miscellaneous				
Assessment Serial Bond Issues:	XXXXXXXXXX	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	XXXXXXXXXX
Assessments Receivable 95-4	-							-
Due From General Capital Fund	-							-
Deferred Charges								
	-	-	-	-	-	-	-	-

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,501,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	3,501,000.00
Cash	1,283,861.22	
Deferred Charges to Future Taxation:		
-Funded	3,501,000.00	
-Un Funded	13,136,373.33	
Serial Bonds		12,810,000.00
Bond Anticipation Notes		-
Green Trust Loans		326,373.33
Improvement Authorizations:		
-Funded		1,889,441.73
-Un Funded		2,393,328.84
Capital Improvement Fund		3,887.89
Reserve to Pay Debt Service		-
Contracts Payable		448,541.23
Encumbrances Payable		49,661.53
Fund Balance		-
	21,422,234.55	21,422,234.55

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	160,893.93	9,723,347.08	1,199,254.31	8,684,986.70
Trust - Assessment				
Trust - Dog License		18,583.83	1,708.03	16,875.80
Trust - Other	35,498.96	2,725,321.98	170,872.41	2,589,948.53
Capital - General		1,283,861.22		1,283,861.22
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Grant Fund				
Total	196,392.89	13,751,114.11	1,371,834.75	12,575,672.25

* 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 passbook at December 31, 2011.

All "Certificates of Deposits", 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: RMA # 393

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2011
CARS - E Grant Program		300,000.00	37,312.25			262,687.75
NJ Highway Traffic Safety Grant	33,437.16	42,997.21				76,434.37
Hazardous Discharge Site Remediation	34,466.00	426,003.00	426,003.00			34,466.00
Emergency Management Grant	5,000.00	5,000.00	5,000.00			5,000.00
Atlantic County Open Space Grant	568,750.00					568,750.00
DEP Green Acres Grant	147,575.00					147,575.00
Safe & Secure Communities		56,762.00	56,762.00			-
Clean Communities Grant		56,553.60	56,553.60			-
Municipal Alliance	22,400.00	22,400.00	17,200.66			27,599.34
NJ DOT Grant	330,000.00	289,641.00	225,051.75			394,589.25
Page Total	1,141,628.16	1,199,356.81	823,883.26	-	-	1,517,101.71

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2011
Bullet Proof Vest Partnership		4,947.96	4,947.96			-
Body Armor Grant		4,675.17	4,675.17			-
NJHS HOLIDAY DRIVE SOBER OR GET PULLED OVER		5,000.00				5,000.00
Justice Assistance Grant		10,655.00	10,655.00			-
ARRA COPS Hiring Recovery Program - 10	321,372.00		321,372.00			-
ARRA COPS Hiring Recovery Program - 11		353,008.00	264,756.00			88,252.00
Edward Byrne Memorial JAG Grant		55,177.00				55,177.00
Neighborhood Crime Prevention & Intervention	55,177.00		55,177.00			-
Totals	1,518,177.16	1,632,819.94	1,485,466.39	-	-	1,665,530.71

Sheet 10a

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

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended		Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Justice Assistance Grant		10,655.00			10,655.00			-
Coastal Grant	12,702.50							12,702.50
Bulletproof Vest Partnership Grant	213.31	2,568.96	2,379.00		422.50			4,738.77
Highway Safety Traffic Grant	95,473.67		42,997.21		115,769.67			22,701.21
COPS Hiring Recovery Program		353,008.00			315,930.27			37,077.73
Working Group for Homeland Security (Canine)	0.43							0.43
Atlantic County Open Space Grant	568,750.00							568,750.00
Neighborhood Crime Prevention & Intervention	55,177.00				55,177.00			-
Drunk Driving Enforcement	33,485.03				21,444.91			12,040.12
CARS - E Grant Program		300,000.00			274,825.00			25,175.00
Page Total	765,801.94	666,231.96	45,376.21		794,224.35	-	-	683,185.76

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont'd)**

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended		Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
NJHS HOLIDAY DRIVE SOBER OR GET PULLED OVER			5,000.00		2,600.00			2,400.00
Body Armor Grant	13,895.55		4,675.17		5,180.50			13,390.22
Emergency Management Grant	5,000.00	5,000.00						10,000.00
Edward Byrne Memorial JAG Grant			55,177.00					55,177.00
DEP Green Acres Grant	147,575.00							147,575.00
Safe & Secure Communities	20,836.56		56,762.00		20,836.56			56,762.00
Clean Communities Grant	117,972.29		56,553.60		14,377.39			160,148.50
Municipal Alliance	18,251.92	28,000.00			9,428.82			36,823.10
Hazardous Discharge Site Remediation	34,466.00		426,003.00		426,003.00			34,466.00
NJ DOT Grant	300,611.85	289,641.00			362,034.00			228,218.85
Totals	1,424,411.11	988,872.96	649,546.98	-	1,634,684.62	-	-	1,428,146.43

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

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations			Received	Cancelled		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Bulletproof Vest Partnership Grant	2,568.96	2,568.96						-
Totals	2,568.96	2,568.96	-	-	-	-	-	-

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,713,310.98
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	6,774,537.98
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	19,608,987.00
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	19,435,207.00	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	1,887,090.98	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	6,774,537.98	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	28,096,835.96	28,096,835.96

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	XXXXXXXXXX	
2011 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2011 85046-00		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	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	
Levy Calendar 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	1,244,733.60
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXXXX	2,213,985.70
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	9,952,018.09
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	9,797,266.29	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	1,399,485.40	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00	2,213,985.70	XXXXXXXXXX
# Must include unpaid requisitions.	13,410,737.39	13,410,737.39

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	38,440.93
2011 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	7,942,753.87
County Library 80003-04	XXXXXXXXXX	794,494.19
County Health	XXXXXXXXXX	487,838.30
County Open Space Preservation	XXXXXXXXXX	130,455.56
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	44,474.23
Paid	9,393,982.85	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	44,474.23	XXXXXXXXXX
	9,438,457.08	9,438,457.08

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 80003-06	XXXXXXXXXX	-
2011 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08	-	XXXXXXXXXX
Balance December 31, 2011 80003-09	-	XXXXXXXXXX
	-	-

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	
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2011	80004-10		

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,450,000.00	2,450,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-		-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	5,526,192.30	5,821,071.65	294,879.35
Added by N.J.S. 40A:4-87 (List on 17a)	649,546.98	649,546.98	-
Total Miscellaneous Revenue Anticipated 80103-	6,175,739.28	6,470,618.63	294,879.35
Receipts from Delinquent Taxes 80104-	575,000.00	257,792.41	(317,207.59)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	17,774,078.71	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	17,774,078.71	18,373,206.84	599,128.13
	26,974,817.99	27,551,617.88	576,799.89

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	55,891,902.03
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	19,608,987.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	9,952,018.09	XXXXXXXXXX
County Taxes 80111-00	9,355,541.92	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	44,474.23	XXXXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,442,326.05
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	18,373,206.84	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
*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.	57,334,228.08	57,334,228.08

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	26,325,271.01
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	649,546.98
Appropriated for 2011 (Budget Statement Item 9)	80012-03	26,974,817.99
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	26,974,817.99
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	26,974,817.99
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	24,331,880.78
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,442,326.05
Reserved	80012-10	1,200,560.37
Total Expenditures	80012-11	26,974,767.20
Unexpended Balances Canceled (see footnote)	80012-12	50.79

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 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	294,879.35
Delinquent Tax Collections 80013-02	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	599,128.13
Unexpended Balances of 2011 Budget Appropriations 80013-04	XXXXXXXXXX	50.79
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	1,035,404.37
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Cancelled Tax Overpayments	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriations Reserves 80013-05	XXXXXXXXXX	927,149.63
Prior Years Interfunds Returned in 2011 80013-06	XXXXXXXXXX	5,545.53
Cancelled Prior Year Accounts Payable	XXXXXXXXXX	16.16
Deposits Cancelled	XXXXXXXXXX	
Interfund Balance Cancelled	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011 80013-07	8,988,523.68	XXXXXXXXXX
Balance December 31, 2011 80013-08	XXXXXXXXXX	8,988,523.68
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10	317,207.59	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2011 80013-12		XXXXXXXXXX
Refund of Prior Year Revenue	23,838.15	XXXXXXXXXX
Land Sale Refunds		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,521,128.22	XXXXXXXXXX
	11,850,697.64	11,850,697.64

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Municipal Service Fee	182,717.10
Sale of Township Owned Land	510,689.51
Clerk Fees	6,790.67
Planning & Zoning Fees	9,465.96
Police Record Fees	1,181.20
Discovery Fees	548.92
Restitution	72.85
Tax Collector	4,525.61
Community Activities	175.00
Hotel Tax	3,522.62
Cell Tower Lease	14,490.00
Miscellaneous	2,532.85
Egg Harbor City Dispatching Services	88,050.00
DMV Inspections	17,411.00
FEMA - Reimbursements	85,960.25
Excess Dog & Cat Fund Reserve	1,708.03
Billboard Rentals	12,490.63
Auction Proceeds	48,735.41
Homestead Rebate Admin Fee	2,217.00
Expired Tax Premiums	5,335.00
Senior & Vet Admin Fee	4,105.00
Escrow Interest Cancellations	6,416.01
Police Outside Duty Admin Fees	15,797.70
Metal & Oil Recycling Fees	7,382.65
Refunds & Rebates	1,358.40
Hep B Funds	1,725.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,035,404.37

**SURPLUS - CURRENT FUND
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxx	3,065,770.38
2.		xxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxx	2,521,128.22
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	2,450,000.00	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	3,136,898.60	xxxxxxxxxx
		5,586,898.60	5,586,898.60

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

Cash	80014-06		8,684,986.70
Investments	80014-07		
Sub Total			8,684,986.70
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,948,637.39
Cash Surplus	80014-09		2,736,349.31
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	549.29	
Deferred Charges #	80014-12	400,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		400,549.29
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		3,136,898.60

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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>56,700,562.20</u>
or				
(Abstract of Ratables)		82113-00	\$	<u> </u>
2. Amount of Levy for Special District Taxes		82102-00	\$	<u> -</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$	<u> 443.95</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$	<u> 269,101.07</u>
5a. Subtotal 2011 Levy	\$			<u> 56,970,107.22</u>
5b. Reductions due to tax appeals **	\$			<u> </u>
5c. Total 2011 Tax Levy		82106-00	\$	<u><u> 56,970,107.22</u></u>
6. Transferred to Tax Title Liens		82107-00	\$	<u> 20,438.52</u>
7. Transferred to Foreclosed Property		82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled		82108-00	\$	<u> 230,768.20</u>
9. Discount Allowed		82108-00	\$	<u> </u>
10. Collected in Cash: In 2010 *	82121-00	\$		<u> 358,541.84</u>
In 2011 *	82122-00	\$		<u> 55,322,110.19</u>
R.E.A.P. Revenue		\$		<u> -</u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$		<u> 211,250.00</u>
Total To Line 14	82111-00	\$		<u><u> 55,891,902.03</u></u>
11. Total Credits			\$	<u><u> 56,143,108.75</u></u>
12. Amount Outstanding December 31, 2011		82120-00	\$	<u> 826,998.47</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	<u>98.11%</u>			
	82112-00			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u> 55,891,902.03</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u> 55,891,902.03</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 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2011 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

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

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale _____

Net Cash Collected \$ _____

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

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

(2) Utilizing Tax Levy Sale

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

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

Net Cash Collected \$ _____

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

Percentage of Collection Excluding 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		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	2,450.71
2. Sr. Citizens Deductions Per Tax Billings	48,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	156,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	11,000.00	XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector -2010	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	3,250.00
9. Received in Cash from State	XXXXXXXXXX	205,250.00
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	549.29
Due To State of New Jersey		XXXXXXXXXX
	216,250.00	216,250.00

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

Line 2	48,250.00	
Line 3	156,750.00	
Line 4	11,000.00	
Sub - Total	216,000.00	
Less: Line 7	4,750.00	
To Item 10, Sheet 22	211,250.00	

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

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011.		-	-

Signature of Tax Collector

License #

Date

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

		YEAR 2011	YEAR 2012
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 - Actual 80016-		19,608,987.00
	Estimate ** 80017-		XXXXXXXXXX
3.	Regional School Tax - Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX
4.	Regional High School Tax - Actual 80018-		9,952,018.09
	School Budget Estimate * 80019-		XXXXXXXXXX
5.	County Tax Actual 80020-		9,400,016.15
	Estimate * 80021-		XXXXXXXXXX
6.	Special District Taxes Actual 80022-		-
	Estimate * 80023-		XXXXXXXXXX
7.	Municipal Open Space Tax Actual 80027-		
	Estimate * 80028-		XXXXXXXXXX
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 97.40% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 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 2011.
	Regional School District Tax (Amount Shown on Line 3 Above)	-	
	Regional High School Tax (Amount Shown on Line 4 Above)	-	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
	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	-	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	-	Note: anticipated revenues (Item9) may never exceed the total of Items 1 and 12.
	Item 12 - Appropriation: Reserve for Uncollected Taxes	-	
	Sub - Total	-	
	Less: Item 9 - Total Anticipated Revenues	-	
	Amount to be Raised by Taxation in Municipal Budget 80024-07	-	

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | |
|--|----------|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ _____ |
| 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) | \$ _____ |
| Total | \$ _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | \$ _____ |
| 4. Cash Required | \$ _____ |
| 5. Total Required at _____ (items 4+6) | \$ _____ |
| 6. Reserve for Uncollected Taxes (item E above) | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			693,590.87	XXXXXXXXXX
A. Taxes	83102-00	663,497.21	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	30,093.66	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	409,584.25
B. Tax Title Liens		83106-00	XXXXXXXXXX	-
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	XXXXXXXXXX
5. Added Tax Title Liens			83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1) 28,522.19
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 28,522.19	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	287,256.62
8. Totals			725,363.06	725,363.06
9. Balance Brought Down			287,256.62	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	257,792.41
A. Taxes	83116-00	226,167.26	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	31,625.15	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale			83118-00	-
12. 2011 Taxes Transferred to Liens			83119-00	20,438.52
13. 2011 Taxes			83123-00	826,998.47
14. Balance December 31, 2011			XXXXXXXXXX	876,901.20
A. Taxes	83121-00	829,471.98	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	47,429.22	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,134,693.61	1,134,693.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 89.74%

17. Item No. 14 multiplied by percentage shown above is 786,956.53 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	3,917,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	105,100.00
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	3,812,700.00
		3,917,800.00	3,917,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

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 Sheets 29 and 30.)

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

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 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	
12/15/2008	REVALUATION	1,000,000.00	200,000.00	600,000.00	200,000.00		400,000.00
Totals				600,000.00	200,000.00	-	400,000.00
				80025-00	80026-00		

Sheet 29

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

Chief Financial Officer

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

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled By Resolution	
Totals				-	-	-	-
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

 Chief Financial Officer

* Not less than one-third (1/3) of amount shown authorized but not more than the amount 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	xxxxxxxx	15,490,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	2,680,000.00	xxxxxxxx	
Outstanding, December 31, 2011	80033-04	12,810,000.00	xxxxxxxx	
		15,490,000.00	15,490,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 2,850,000.00
2012 Interest on Bonds*		80033-06	\$ 433,250.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding, December 31, 2011	80033-10	-	xxxxxxxx	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	\$ -
2012 Interest on Bonds*		80033-12	\$ -	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 433,250.00

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) GREEN TRUST LOAN**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxx	371,310.90	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	44,937.57	xxxxxxxx	
Refunded				
Outstanding, December 31, 2011	80033-04	326,373.33	xxxxxxxx	
		371,310.90	371,310.90	
2012 Loan Maturities				80033-05 \$ 45,840.81
2012 Interest on Loans				80033-06 \$ 6,299.41
Total 2012 Debt Service for Green Trust Loan				80033-13 \$ 52,140.22
LOAN				
Outstanding January 1, 2011	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding, December 31, 2011	80033-10	-	xxxxxxxx	
		-	-	
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		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2011	80034-03	-	xxxxxxxxxx	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04		\$	
2012 Interest on Bonds*	80034-05		\$	
TYPE I SCHOOL SERIAL BONDS				
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 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	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	-		

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

Sheet 33

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

80051-01

80051-02

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate 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 Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34b

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		Net Expended	Ordinances Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
1403-01 Landfill Closure	34,084.32						34,084.32	
1433-02 Various Capital Improvements:								
Department of Public Works Projects	53,226.76				53,226.76		-	
Landfill Closure	50,000.00						50,000.00	
1462-03 Various Capital Improvements:								
Improvements to Public Works Building & Grounds	35,068.85				35,068.85		-	
1476-03 Repairs to Public Buildings and Grounds					(3,552.98)		3,552.98	
1531-05 Main Street Road Improvements	278,495.65				-		278,495.65	
1607-07 Various Improvements	170,679.28				1,899.06		168,780.22	
Page Total	621,554.86	-	-	-	86,641.69	-	534,913.17	-

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	2011 Reappropriations	Net Expended	Ordinances Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
1625 - 2008 Various Capital Improvements	92,331.87				90,619.40	1,697.47	15.00	
1631 - 2008 Road Improvement Program 2008	185,743.33				3,504.70		182,238.63	
1649-09 Various Capital Improvements		719,003.21			383,889.87		335,113.34	
1671-10 2010 Road Improvement Program	459,245.07				(61,225.00)		520,470.07	
1672-10 Various Capital Improvements		1,227,104.06			261,775.22			965,328.84
1693-2011 VARIOUS			1,500,000.00		52,308.48		19,691.52	1,428,000.00
1710-2011 ACQUISITION OF COMPUTER SOFTWARE AND HARDWARE - PUBLIC SAFETY DEPARTMENT			297,000.00				297,000.00	
Page Total	737,320.27	1,946,107.27	1,797,000.00	-	730,872.67	1,697.47	1,354,528.56	2,393,328.84

Sheet 35a

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations		Net Expended	Ordinances Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Page Total	-	-	-	-	-	-	-	-
Page 35	621,554.86	-	-	-	86,641.69	-	534,913.17	-
Page 35a	737,320.27	1,946,107.27	1,797,000.00	-	730,872.67	1,697.47	1,354,528.56	2,393,328.84
Grand Total	1,358,875.13	1,946,107.27	1,797,000.00	-	817,514.36	1,697.47	1,889,441.73	2,393,328.84

Sheet 35c

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	9,337.85
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	75,000.00
		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
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	80,449.96	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80031-05	3,887.89	XXXXXXXXXX
		84,337.85	84,337.85

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

*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.

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
1693-2011 VARIOUS	1,500,000.00	1,428,000.00	72,000.00	72,000.00
1710-2011 ACQUISITION OF COMPUTER SOFTWARE AND HARDWARE - PUBLIC SAFETY DEPARTMENT	297,000.00	-	297,000.00	297,000.00
Total 80032-00	1,797,000.00	1,428,000.00	369,000.00	369,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxxxx	286,852.57
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	1,697.47
Premium on Sale of Notes			
Refund of Prior Years Expense			
Cancellation of Receivable Balances			
Appropriated to Finance Improvement Authorizations	80029-02	288,550.04	xxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2011	80030-04	-	xxxxxxxxxx
		288,550.04	288,550.04

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 2011		\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2011 Requirements		\$ _____	
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>56,970,107.22</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>55,891,902.03</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>39,879,075.05</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 YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2011?

Answer YES or NO YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

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

E.

	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>-</u>
2. County Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u>44,474.23</u>	\$ <u>44,474.23</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u>-</u>	\$ <u>-</u>
4. Amount due School Districts for Local School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u>12,275,100.06</u>	\$ <u>12,275,100.06</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2011

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the Chief Financial Officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

- 1, 1a, & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 2. Instructions and Certification
 - 3, 3a, & 3b. Trial Balance-Current Fund
 4. Trial Balance-Public Assistance Fund
 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance-Trust Funds / Schedule of Trust Fund Deposits and Reserves
 - 6a. Municipal Public Defender -- P.L. 1997, C. 256
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 12. Unappropriated Reserves for Federal and State Grants
 13. Local District School Tax-Municipal Open Space Tax
 14. Regional School Tax-Regional High School Tax
 15. County Taxes Payable-Special District Taxes
 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 17. Allocation of Current Tax Collections
 18. General Budget Appropriations
 18. Emergency Appropriations for Local District School Purposes
 19. Results of 2011 Operation-Current Fund
 20. Schedule of Miscellaneous Revenues Not Anticipated
 21. Surplus Account and Analysis of Balance
 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2011
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
 26. Delinquent Taxes and Tax Title Liens
 27. Foreclosed Property; Contract Sales; Mortgage Sales
 28. Deferred Charges and List of Judgments-Current
 29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
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