ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011 (UNAUDITED)

POPULATION LAST CENSUS 4,434

NET VALUATION TAXABLE 2010 237,083,911

MUNICODE 0607

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

ANNOTATED	40A:5	-12, AS A	MENDED,	COMBINED W	ITH INFOR	MATION R	JERSEY STATUTES EQUIRED PRIOR TO DOCAL GOVERNMENT
TOWN	NSHIP		of	HOPEWELL	<u>-</u> ,	County of	CUMBERLAND
		SEE		ER FOR INDEX IOT USE THESI		UCTIONS.	
		Date		Exar	mined By:		
	1				Prel	iminary Checl	<
	2			Examined			
I hereby certify the can be supported						are complete, v	were computed by me and
					Signature_	Micha	el S. Garcia
					Title_	RM	IA # 472
(This MUST be sign					-		ountant.)
exact copy of the	orepare original o transfe ner certi	d) [eliminate on file with t ers have bee fy that this s	ene] and informand information inf	rmation required a governing body, t from emergency a	ilso included h hat all calcula ppropriations	nerein and that tions, extension and all stateme	this Statement is an ns and additions ents contained herein
Further, I do her				Lois Butt		,a	m the Chief Financial
Officer, License # HOPE		38-1291 ,	of the		TOWNSHIP CUMBERL	ΔΝΟ	of and that the
statements annex December 31, 201	ed here 11, com equired	to and made pletely in col information	a part hereof mpliance with I included herei	N.J.S. 40A:5-12, a n, needed prior to	ts of the finan as amended. I certification b	cial condition o also give comp	f the Local Unit as at blete assurance as of Local Government
Sign	ature						
Title			Chi	ef Financial Offi	cer		
Addr	ess		590 Shiloh	Pike, Bridgeton	, NJ 08302		
Phor	ne Num	ber _	85	6-455-1230			
Fax	Numbe	r _	85	6-455-3080			

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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

I have prepared the post-closing trial balances, related statement and analyses included in the

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

accompanying Annual Financial Statement from t available to me by the TOWNSHIP of	the books of account and records made HOPEWELL
as of December 31, 2011 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then
Because the agreed-upon procedures do not con accordance with generally accepted auditing stanthe post-closing trial balances, related statements agreed-upon procedures, (except for circumstant matters) [eliminate one] came to my attention that Financial Statement for the year ended 12/3 requirements of the State of New Jersey, Departr Government Services. Had I performed additions of the financial statements in accordance with generaters might have come to my attention that work body and Division. This Annual Financial Statem items prescribed by the Division and does not extinuicipality/county taken as a whole.	ndards, I do not express an opinion on any of s and analyses. In connection with the ses as set forth below, no matters) or (no t caused me to believe that the Annual 1/2011 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other uld have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
<u>-</u>	Michael S. Garcia
	(Registered Municipal Accountant)
_	FORD, SCOTT & ASSOCIATES, L.L.C.
	(Firm Name)
-	1535 HAVEN AVENUE
	(Address)
Certified by me	OCEAN CITY, NJ 08226
this 26th day of January ,2012.	(Address)
	609-399-6333 (Phone Number)
	,
	609-399-3710 (Fax Number)
Sheet 1	

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned <i>certifies</i> 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.

1.	The outstanding indel	btedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection rate	exceeded 90%;			
4.	Total deferred charge	es 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 operat	ing deficit for the previous fiscal year.			
7.	The municipality did n	not conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did n not plan to conduct or	not conduct a tax levy sale the previous fiscal year and does ne in the current year.			
9.	The current year budç	get does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has	not applied for Transitional Aid for 2012.			
with N.J	I.A. C. 5:30-7.5.				
Municipa	ality:	TOWNSHIP OF HOPEWELL			
-	ality: nancial Officer:	TOWNSHIP OF HOPEWELL Lois Buttner			
-	nancial Officer:				
Chief Fi	nancial Officer: re:				
Chief Fir	nancial Officer: re:	Lois Buttner			
Chief Fire Signatur	nancial Officer: re:	Lois Buttner			
Chief Fire Signatur	nancial Officer: re:	Lois Buttner			
Chief Fire Signatur	nancial Officer: re: ate #:	Lois Buttner			
Chief Fin Signatur Certifica Date:	nancial Officer: re: ate #: CERTIFICATION ersigned certifies that this	Lois Buttner N0138-1291 OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) #			
Chief Find Signature Certificate:	nancial Officer: re: ate #: CERTIFICATION ersigned certifies that this of the criteria	Lois Buttner N0138-1291 OF NON-QUALIFYING MUNICIPALITY			
Chief Find Signature Certificate:	certification ersigned certifies that this of the criteriation of its Budget in acco	N0138-1291 OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) # a above and therefore does not qualify for local			
Chief Find Signature Certificate Date: The under examinate Municipate Chief Find Signature Certificate Certificat	certification ersigned certifies that this of the criteriation of its Budget in acco	N0138-1291 OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) # a above and therefore does not qualify for local			
Chief Fin Signatur Certification Date: The under examination Municipation of the Control of the	certification ersigned certifies that this of the criteria tion of its Budget in acco	N0138-1291 OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) # a above and therefore does not qualify for local			

Date:

	22-1861935 Fed I.D. #		
Т	OWNSHIP OF HOPEWELL		
	Municipality		
	CUMBERLAND		
	County		
	•	leral and State Final Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2011
	(1) Federal programs	(2)	(3)
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$\$11,410.00_\$	24,326.50	\$
		Single Audit Program Specific X Financial Stateme	Audit Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	All local governments, who are recip must report the total amount of feder type of audit required to comply with single audit threshold has been incre 12/31/03. Expenditures are defined in	ral and state funds expen OMB A-133 (Revised 6/2 eased to \$500,000 beginr	ded during its fiscal year and the 27/03) and OMB 04-04. The ning with Fiscal Years ending after
(1)	Report expenditures from federal para Federal pass-through funds can be i (CFDA) number reported in the State	dentified by the Catalog	
(2)			om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal professor entities other than state govern	-	from the federal government or indirectly
	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 of 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

utility owned a	and operated by the	TOWNSHIP	of	HOPEWELL
County of	CUMBERLAND	during the year 2011 ar	nd that shee	ets 40 to 68 are unnecessary.
l have t	harafara ramayad from t	his statement the sheets pe	artaining on	dy to utilities
Thave u	nereiore removed nom u	nis statement the sheets pe	ertaining on	ny to dimines.
		Namo	e	
		Title		
(This m	ust be signed by the Chi	ef Financial Office, Comptr	oller. Audito	or or Registered
Municipal Acc	-		,	
-				
NOTE:				
14/1	2 (1 (22)		. (1 - 12 - 1-	W all and 7th a land all and
	,	s, please be sure to refaste		,
n the stateme	ent) in order to provide a	protective cover sheet to the	he back of	the document.
MINIO		ON OF TAXABLE DD	ODEDÆV	AC OF OCTOBER 1 2011
MUNIC	IPAL CERTIFICATION	ON OF TAXABLE PRO	OPERTY	AS OF OCTOBER 1, 2011
C	ertification is hereby mad	de that the Net Valuation Ta	axable of p	roperty liable to taxation for
the tax	year 2012 and filed with	the County Board of Taxati	ion on Janu	ary 10, 2012 in accordance
with the	requirement of N.J.S.A.	54:4-35, was in the amou	nt of \$	
			SIG	NATURE OF TAX ASSESSOR
			T	OWNSHIP OF HOPEWELL
				MUNICIPALITY
				CUMBERLAND
				COUNTY

Sheet 2

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		2,975,846.41	
		2,373,040.41	0 001 6
DUE FROM STATE - VETERANS AND SENIOR CITIZENS		-	8,884.6
TAXES RECEIVABLE:			
PRIOR 4,	652.95		
CURRENT 387,	723.37		
SUBTOTAL		392,376.32	
TAX TITLE LIENS RECEIVABLE		46,092.48	
PROPERTY ACQUIRED FOR TAXES		134,700.00	
INTERFUNDS:			
DUE FROM GENERAL CAPITAL FUND		-	
DUE FROM TRUST OTHER		179.52	
DEFERRED CHARGES:			
SPECIAL EMERGENCY (40A:4-53)		-	
EMERGENCY		55,000.00	
OVER EXPENDITURE OF APPROPRIATION RESERV	'ES	11,214.00	
DEFERRED SCHOOL TAXES		1,075,000.00	
page totals		4,690,408.73	8,884.6

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

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
APPROPRIATION RESERVES		74,805.36
ENCUMBRANCES PAYABLE		15,764.24
TAX OVERPAYMENTS		13,601.12
PREPAID TAXES		83,224.31
PAYROLL TAXES PAYABLE		
RESERVE FOR GARDEN STATE TRUST FUND		5,170.00
ACCOUNTS PAYABLE		828.30
INTERFUNDS:		
DUE TO SEWER UTILITY FUND		39,702.38
DUE TO GENERAL CAPITAL FUND		209,062.76
DUE TO GRANT FUND		116,317.76
DUE TO TRUST FUND OTHER		
REGIONAL HIGH SCHOOL TAXES PAYABLE		897,901.10
LOCAL SCHOOL TAX PAYABLE		523,181.10
DUE TO COUNTY - ADDED & OMITTED TAXES		6,879.63
SUBTOTAL		1,995,322.66
DEFERRED SCHOOL TAXES PAYABLE		1,075,000.00
RESERVE FOR RECEIVABLES		573,348.32
FUND BALANCE		1,046,737.75
TOTALS	4,690,408.73	4,690,408.73

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

AS AT DECEMBER 31, 2011

Title of Account		Debit	Credit
Cash	85001	3,014,367.81	
Taxes Receivable	85002	392,376.32	
Tax Title Liens	85003	46,092.48	
Foreclosed Property	85004	134,700.00	
Other Receivables	85007	359,971.92	
State and Federal Grants Receivable	85006	157,297.09	
Emergencies and Deferred Charges	85005	66,214.00	
Deferred School Taxes		1,075,000.00	
Total Assets	85008	5,246,019.62	-
Cash Liabilities	85009		2,550,933.55
Reserve for Receivables	85010		573,348.32
Fund Balance	85011		1,046,737.75
Deferred School Taxes Payable			1,075,000.00
Total Liabilities, Reserve and Fund Balance	85012	-	5,246,019.62
_			

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
	-	-

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
	20.701.40	
CASH	38,521.40	
GRANTS RECEIVABLE	157,297.09	
DUE FROM GENERAL CAPITAL FUND	240,000.00	
DUE FROM CURRENT FUND	116,317.76	
DUE FROM SEWER OPERATING	3,474.64	
ENCUMBRANCES PAYABLE		32,930.68
GRANT APPROPRIATED RESERVES		520,673.36
GRANT UNAPPROPRIATED RESERVES		2,006.85
Totals	555,610.89	555,610.89
		_
		_

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
DOG TRUST FUND:		
CASH	272.03	
DUE FROM CURRENT FUND		
ACCOUNTS PAYABLE		
RESERVE FOR DOG FUND		272.03
FUND TOTALS	272.03	272.03
OTHER TRUST FUNDS:	122	
CASH DUE FROM / TO CURRENT FUND:	136,385.66	179.52
TRUST FUND DEPOSITS AND RESERVES		136,206.14
FUND TOTALS	136,385.66	136,385.66

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1999, C. 256

Municipal Public Defender Expended Prior \	∕ear 2010;	(1) (2)	\$ _x \$	800.00 200.00 1,000.00 25%
Municipal Public Defender Trust Cash Balar	nce December 31, 2011;	(3)	\$	-
Note: If the amount of money in a dedicate the amount which the municipality expended defender, the amount in excess of the amou Review Collection Fund administered by the Trenton, NJ 08625)	d during the prior year providing the int expended shall be forwarded to	servi the C	ices o rimina	f a municipal public al Disposition and
Amount in excess of the amount expended:	3 - (1 + 2) =		\$_	<u>-</u>
with the regulations governing Municipal Pul	The undersigned certifies that the blic Defender as required under Pu			
	Chief Financial Officer:			
	Signature:			
	Certificate #:			
	Date:			

Schedule of Trust Fund Deposits and Reserves

Amount Dec. 31, 2010 Balance per Audit as at Receipts Disbursements **Purpose** Report Dec. 31, 2011 1. UNEMPLOYMENT ____\$___ 20,366.00 \$ 1,246.13 \$ 655.49 \$ 20,956.64 513.77 40,846.72 LANDFILL ESCROW 41,360.49 DEVELOPERS ESCROW 22,095.85 24,275.26 26,210.26 20,160.85 DEPOSITS FOR TAX SALE CERT 2,407.90 271,270.04 257,539.49 16,138.45 3,280.29 17,880.29 TAX PREMIUMS 22,500.00 7,900.00 6. COAH 23,768.77 5,920.94 29,689.71 7. \$ <u>134,164.65</u> \$ <u>304,327.02</u> \$ <u>302,285.53</u> \$ <u>136,206.14</u> **Totals**

Sheet

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

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

^{*}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	594,625.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	594,625.00
CASH	30,871.52	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	_	
UNFUNDED	594,625.00	
DUE FROM / TO GRANT FUND		240,000.00
DUE FROM / TO CURRENT FUND	209,062.76	
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		131,092.70
UNFUNDED		113,610.69
ENCUMBRANCES PAYABLE		-
CAPITAL IMPROVEMENT FUND		349,855.89
CAPITAL FUND BALANCE		-
(Do not crowd - add addition	1,429,184.28	1,429,184.28

CASH RECONCILIATION DECEMBER 31, 2011

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	276,987.11	2,992,286.89	293,427.59	2,975,846.41	
Trust - Assessment					
Trust - Dog License		272.03		272.03	
Trust - Other		136,591.10	205.44	136,385.66	
Capital - General		30,897.72	26.20	30,871.52	
Water - Operating					
Water - Capital Utility - Assessment Trust					
Public Assistance **					
Garbage District Sewer - Operating	2,462.60	28,935.00	1,717.00	29,680.60	
Sewer - Capital	2,402.00	35,964.91	1,717.00	35,964.91	
Grant Fund		38,554.40	33.00	38,521.40	
* Include Deposits In Transit	279,449.71	3,263,502.05	295,409.23	3,247,542.53	

^{*} Include Deposits In Transit

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 <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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 # 472	

^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST DANKS AND AMOUNTS SUFFORTING	CASH ON DEFOSIT
COLONIAL BANK:	
GENERAL CAPITAL 01-06000960	30,608.25
UNEMPLOYMENT 01-06000978	21,162.08
SEWER UTILITY 01-06000986	28,384.96
TREASURER 01-06001000	2,558,443.67
TAX COLLECTOR 01-06001018	273,227.28
TTL 01-06001042	16,226.15
SMALL CITIES 01-06001059	38,554.40
DEVELOPERS FEES 800026512	29,689.71
SEWER CAPITAL 01-06000994	35,964.91
PAYROLL 8000223498	10,254.20
GENERAL ESCROW 8000436249	150,127.98
NEWFIELD NATIONAL BANK:	
PROFESSIONAL FEES 242-770-6	20,160.85
PAYROLL 242-786-2	-
DOG 242-788-8	154.70
CD 0000041738	41,360.49
TAX PREMIUM ACCOUNT 250-406-6	7,991.82
NEW JERSEY CASH MANAGEMENT FUND:	
CURRENT FUND 171-000079880	233.76
GENERAL CAPITAL 171-000108472	289.47
SEWER 171-000108480	550.04
DOG 171-000108499	117.33
TOTALS	3,263,502.05

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.

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"						
	-					

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

			TIE GRAIN	IS RECEIV			·
Grant		Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received			Balance Dec. 31, 2011
SMALL CITIES GRANT		62,871.00					62,871.00
DIVISION OF FIRE SAFETY	,	2,956.15					2,956.15
DOT - Peachtree Lane		76,053.87		25,841.34			50,212.53
DOT - CREST & APPLE TR	EE	44,471.44		23,214.03			21,257.41
CLEAN COMMUNITIES			9,251.29	9,251.29			-
DCA SMART FUTURE - TD	R	20,000.00					20,000.00
RECYCLING TONNAGE GF	RANT		1,938.49	1,938.49			-
Totals		206,352.46	11,189.78	60,245.15	_	-	157,297.09

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred from 2011 Budget Appropriations			Expended	Cancelled		Balance
	Jan. 1, 2011	Budget	Appropriation By 40A:4-87			Encumbrances	cumbrances	
LOCAL ALL HAZARDS EMERG. OPER.	2,405.72							2,405.72
CLEAN COMMUNITIES	3,831.00	9,251.29			10,641.29			2,441.00
DOT - CREST & APPLE TREE	39,284.78							39,284.78
RECYCLING TONNAGE GRANT	4,824.87	1,938.49			6,763.36			-
SMALL CITIES	20,572.78							20,572.78
ALCOHOL REHAB.	46.41							46.41
DCA TDR Match	221,749.43				6,464.48			215,284.95
SMALL CITIES - 2009	62,896.41				11,410.00			51,486.41
SMALL CITIES	89.24							89.24
DOT - PEACHTREE LANE	34,936.02							34,936.02
LIVABLE COMMUNITIES / FIREHOUSE	12,447.50							12,447.50
FIREFIGHTERS	54.65							54.65
PLANNING INCENTIVE GRANT	129,722.38	10,000.00			240.00			139,482.38
STORMWATER MANAGEMENT	453.70				217.37			236.33
DIVISION OF FIRE SAFETY	1,905.19							1,905.19
Totals	535,220.08	21,189.78	-	-	35,736.50	-	-	520,673.36

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

FEDERAL AND STATE GRANTS								
		Transferr	Transferred to 2011					
Grant		Balance Budget App			Received	Cancelled		Balance
	Jan. 1, 2011	Budget	Appropriation By 40A:4-87					Dec. 31, 2011
CLEAN COMMUNITIES	2,006.85							2,006.85
		_						
Totals	2,006.85	-	-	-	-	-	-	2,006.85

neet 1

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2011		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	836,134.98
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85002-00	xxxxxxxxxx	1,075,000.00
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxxxxx	3,360,865.82
Levy Calendar Year 2011		xxxxxxxxxx	
Paid		3,673,819.70	xxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	523,181.10	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85004-00	1,075,000.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	5,272,000.80	5,272,000.80

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2011	85045-00	xxxxxxxxx	
2011 Levy	81105-00	XXXXXXXXXX	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxx
Balance December 31, 2011			xxxxxxxxx
# Must include unpaid requisitions.		-	-

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	781,621.82
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxxxxx	1,738,025.11
Levy Calendar Year 2011		xxxxxxxxxx	
Paid		1,621,745.83	xxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	897,901.10	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85044-00	-	xxxxxxxxx
# Must include unpaid requisitions.		2,519,646.93	2,519,646.93

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2011		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	3,585.77
2011 Levy:		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	3,378,979.27
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	6,879.63
Paid		3,382,565.04	xxxxxxxxx
Balance December 31, 2011		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		6,879.63	xxxxxxxxx
		3,389,444.67	3,389,444.67

SPECIAL DISTRICT TAXES

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

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		xxxxxxxxx
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		xxxxxxxxx
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		xxxxxxxxx
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		xxxxxxxxx
Balance December 31, 2011	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	501,000.00	501,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget		570,574.00	630,053.94	59,479.94
Added by N.J.S. 40A:4-87 (List on 17	7 a)	11,189.78	11,189.78	-
Total Miscellaneous Revenue Anticipated	80103-	581,763.78	641,243.72	59,479.94
Receipts from Delinquent Taxes	80104-	470,000.00	475,961.89	5,961.89
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	512,757.45	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	512,757.45	657,423.42	144,665.97
		2,065,521.23	2,275,629.03	210,107.80

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	8,601,194.79
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	3,360,865.82	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	1,738,025.11	xxxxxxxx
County Taxes	80111-00	3,378,979.27	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	6,879.63	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	542,085.45
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	658,530.41	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances,		9,143,280.24	9,143,280.24

STATEMENT OF GENERAL BUDGET REVENUES 2011

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Clean Communities	9,251.29	9,251.29	-
Recycling Tonnage	1,938.49	1,938.49	
Total (Sheet 17) I hereby certify that the above list of Chapter 159 insertion	11,189.78	11,189.78	or I have received

written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	
	'

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted		80012-01	2,054,331.45
2011 Budget - Added by N.J.S. 40A:4-87		80012-02	11,189.78
Appropriated for 2011 (Budget Statement Item 9)		80012-03	2,065,521.23
Appropriated for 2011 by Emergency Appropriation (Budget St	atement Item 9)	80012-04	55,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	2,120,521.23
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	2,120,521.23
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	1,503,630.42	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	542,085.45	
Reserved	80012-10	74,805.36	
Total Expenditures		80012-11	2,120,521.23
Unexpended Balances Canceled (see footnote)		80012-12	-

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:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	59,479.94
Delinquent Tax Collections	80013-02	xxxxxxxx	5,961.89
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	144,665.97
Unexpended Balances of 2011 Budget Appropriations	80013-04	xxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	451,493.67
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2010 Appropriations Reserves	80013-05	xxxxxxxx	162,903.06
Prior Years Interfunds Returned in 2011	80013-06	xxxxxxxx	39,636.92
		xxxxxxxxx	
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxxx	xxxxxxxx
Balance January 1, 2011	80013-07	1,075,000.00	xxxxxxxx
Balance December 31, 2011	80013-08	xxxxxxxxx	1,075,000.00
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2011	80013-12		xxxxxxxx
			xxxxxxxx
Refund of Prior Year Revenue		-	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	864,141.45	xxxxxxxx
		1,939,141.45	1,939,141.45

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realize
Clerk	3,549.0
Planning & Zoning	935.0
200 Foot List	165.0
Cable Franchise Fee	16,087.1
Miscellaneous	35,896.1
Greenwich - Shared Service	6,750.0
Code Compliance Letters	1,175.0
Stow Creek - Fire Department	28,267.0
Sale of Land	162,000.0
Greenwich - Convenience Center	5,000.0
Public Defender	200.0
Liquor License	150,000.0
FEMA	41,469.3
Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	451,493.6

SURPLUS - CURRENT FUND YEAR 2011

			Debit	Credit
1.	Balance January 1, 2011	80014-01	xxxxxxxx	683,596.30
2.			xxxxxxxx	
3.	Excess Resulting from 2011 Operations	80014-02	xxxxxxxx	864,141.45
4.	Amount Appropriated in the 2011 Budget - Cash	80014-03	501,000.00	xxxxxxxx
5.	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.				xxxxxxxx
7.	Balance December 31, 2011	80014-05	1,046,737.75	xxxxxxxx
			1,547,737.75	1,547,737.75

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

Cash		80014-06	2,975,846.41
Investments		80014-07	
Sub Total			2,975,846.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,995,322.66
Cash Surplus		80014-09	980,523.75
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	П		
Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12	66,214.00	
Cash Deficit #	80014-13		
Total Other Access		00044.44	66 24 4 00
Total Other Assets		80014-14	66,214.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	ER ASSETS"	80014-15	1,046,737.75

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGE

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

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2011 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	#			82101-00	\$	8,997,552.02
	(Abstract of Ratables)				82113-00	\$	
2.	Amount of Levy Special District Taxes				82102-00	\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.				82103-00	\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.				82104-00	\$	18,262.60
5b.	Subtotal 2011 Levy Reductions due to tax appeals ** Total 2011 Tax Levy	\$ \$	9,015,814.62		82106-00	\$	9,015,814.62
6.	Transferred to Tax Title Liens				82107-00	\$	13,627.49
7.	Transferred to Foreclosed Property				82108-00	\$	
8.	Remitted, Abated or Canceled				82108-00	\$	13,268.97
9.	Discount Allowed				82108-00	\$	
10.	Collected in Cash: In 2010 *		82121-00	\$	70,374.67		
	In 2011 *		82122-00	\$	8,452,796.83		
	R.E.A.P. Revenue			\$			
	State's Share of 2011 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	78,023.29		
	Total To Line 14		82111-00	\$	8,601,194.79		
11.	Total Credits					\$	8,628,091.25
12.	Amount Outstanding December 31, 2011				82120-00	\$	387,723.37
13.	Percentage of Cash Collections to Total 2017 (Item 10 divided by Item 5c) is 95.40% 82112-00	•					
Note	e: If municipality conducted Accelerated Ta	ax Sale oi	Tax Levy Sa	le che	ck here an	d co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cas	sh:					
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$	8,601,194.79		
	To Current Taxes Realized in Cash (Sheet 1)	7)		\$ \$	8,601,194.79		
	TO Guiterit Taxes ivedilzed ill Casii (Slieet I	')		Ψ	0,001,134.79		

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.

Sheet 22

^{*} 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. 2000.

(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	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	5,950.63
2. Sr. Citizens Deductions Per Tax Billings	23,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	54,500.00	xxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	xxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	1,226.71
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	80,957.26
10.		
11.		
12. Balance December 31, 2011	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	8,884.60	xxxxxxxx
	88,134.60	88,134.60

Calculation of Amount to be included on Sheet 22, Item 10 - 2010 Senior Citizens and Veterans Deductions Allowed

Line 2	23,750.00
Line 3	54,500.00
Line 4	1,000.00
Sub - Total	79,250.00
Less: Line 7	1,226.71
To Item 10, Sheet 22	78,023.29

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		xxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Data Closed to Results of Operation	e of Payment)		xxxxxxxx
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance December 31, 2011			xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2011.	n	-	-
Signature of Tax Collector			
License # Date			

TOWNSHIP OF HOPEWELL

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2011 MUNICIPAL BUDGET

					1
				YEAR 2012	YEAR 2011
1.	Total General Appropriations for 20 Item 8(L) (Exclusive of Reserve for		tatement 80015-	1,653,072.00	xxxxxxxx
2.	Local District School Tax -	Actual	80016-		3,360,865.82
	Local District School Tax -	Estimate **	80017-	3,430,000.00	xxxxxxxx
3.	Regional School District Tax -	Actual	80025-		1,738,025.11
J.	Regional School District Tax -	Estimate *	80026-	1,775,000.00	xxxxxxxx
4.	Regional High School Tax -	Actual	80018-		
	School Budget	Estimate *	80019-		xxxxxxxx
5.	County Tax	Actual	80020-		3,378,979.27
	County Tax	Estimate *	80021-	3,451,000.00	xxxxxxxx
6.	Special District Taxes	Actual	80022-		
<u> </u>	Special District Taxes	Estimate *	80023-		xxxxxxxx
7.	Municipal Open Space Tax	Actual	80027-		
	типпограг орен орасс тах	Estimate *	80028-		xxxxxxxx
8.	Total General Appropriations & 0	Other Taxes	80024-01	10,309,072.00	
9.	Less: Total Anticipated Revenue Municipal Budget (Item 5) Cash Required from 2012 Taxes		80024-02	1,639,174.00	
10	Cash Required from 2012 Taxes Municipal Budget and Other Ta	80024-03			
	Amount of Item 10 Divided by		0002+ 00	0,000,000.00	
	Equals Amount to be Raised by used must not exceed the applic	, ,	je		
	shown by Item 13, Sheet 22)	able percentage	80024-05	9,223,253.37	
	Analysis of Item 11: Local District School Tax			* May not be stated in a	an amount less than
	(Amount Shown on I		3,430,000.00	"actual" Tax of year 201	
	Regional School District T (Amount Shown on I	_ine 3 Above)	1,775,000.00	** Must be stated in the	mount of the proposed
Regional High School Tax (Amount Shown on Line 4 Above)			_	** Must be stated in the a budget submitted by the	Local Board of Education
County Tax			to the Commissioner of Education on January 1 2011 (Chap. 136, P.L. 1978). Consideration mu		
	(Amount Shown on I Special District Tax		3,451,000.00	be given to calendar year	r calculation.
	(Amount Shown on I Municipal Open Space Ta	_ine 6 Above) x	-		
	(Amount Shown on I		-		
	Tax in Local Municipal Bud	dget	567,253.37		
	Total Amount (see Line 11)	9,223,253.37		_
12.	Appropriation: Reserve for Unco Statement, Item 8 (M) (Item	, -	et 80024-06	553,355.37	
-	Computation of "Tax in Local	Municipal Budget"			
	Item 1 - Total General App	•		1,653,072.00	Note: The amount of
	Item 12 - Appropriation: Re	eserve for Uncollecte	ed Taxes	553,355.37	anticipated
	Sub - Total			2,200,427.57	revenues (Item9) may never exceed
	Less: Item 9 - Total Anticip				the total of Items 1
	Amount to be Raised by Taxation	in Municipal Budget	80024-07	567,253.37	

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: Amount Realized in Prior Year for Receipts from Delinquent Taxes* (sheet 26, Item 10)	-
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	\$
E.	[(B x C) + B] 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			511,951.01	xxxxxxxx
A. Taxes	83102-00	485,527.40	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	26,423.61	xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title L	iens:		xxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00	655.83	xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than o	current year) and Ta	x Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Tit	le Liens	83104-00	xxxxxxxx	(1) 9,819.88
B. Tax Title Liens - Transfers for	rom Taxes	83107-00	(1) 9,819.88	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	512,606.84
8. Totals			522,426.72	522,426.72
9. Balance Brought Down			512,606.84	xxxxxxxx
10. Collected:			xxxxxxxx	475,961.89
A. Taxes	83116-00	471,710.40	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	4,251.49	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2011 Tax Sale		83118-00	472.99	xxxxxxxxx
12. 2011 Taxes Transferred to Liens		83119-00	13,627.49	xxxxxxxx
13. 2011 Taxes		83123-00	387,723.37	xxxxxxxx
14. Balance December 31, 2011			xxxxxxxx	438,468.80
A. Taxes	83121-00	392,376.32	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	46,092.48	xxxxxxxx	xxxxxxxx
15. Totals			914,430.69	914,430.69

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	92.85%

17. Item No. 14 multiplied by percentage shown above is	407,123.79 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. Ba	alance January 1, 2011	84101-00	134,700.00	xxxxxxxx
2. Fo	preclosed or Deeded in 2011		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxx
5A.		84102-00		xxxxxxxx
5B.		84105-00	xxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sa	ales		xxxxxxxx	xxxxxxxx
9.	Cash *	84109-00	xxxxxxxx	
10.	Contract	84110-00	xxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Ba	alance December 31, 2011	84114-00	xxxxxxxx	134,700.00
			134,700.00	134,700.00

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00		xxxxxxxx
21. 2010 Sales from Foreclosed Property	84121-00		xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	xxxxxxxx	
24. Balance December 31, 2011	84124-00	xxxxxxxx	
		-	

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.)

	Caused By		Dec. 31, 2010 per Audit	Amount in 2011	Amount Resulting	Balance as at
			<u>Report</u>	<u>Budget</u>	from 2011	Dec. 31, 2011
1.	Emergency Authorization -	•	4 = 000 00 A	4= 000 00		
	Municipal*	\$	17,200.00 \$	17,200.00	\$ 55,000.00	55,000.00
2.	Emergency Authorization -	_				
	Schools	\$	\$		\$	<u> </u>
3.	Over Expenditure of	\$	\$:	\$	S
4.	Appropriation Reserve	\$	\$		\$ 11,214.00	11,214.00
5.		\$	\$		\$	S
6.		\$	\$;	\$	S
7.		\$	\$		\$	S
8.		\$	\$;	\$\$	S
9.		\$	\$;	\$\$	S
10.		\$	\$		\$	S

^{*}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

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2012
1				S	
2			9	S	
3			9	S	
4.				S	

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	REDUCE By 2011 Budget	D IN 2011 Canceled By Resolution	Balance Dec. 31, 2011
			-	-			-
<u></u>							
90							
	Totals			-	-	-	-
				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 in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2010	REDUCE By 2011 Budget	D IN 2011 Canceled By Resolution	Balance Dec. 31, 2011
						,	
	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, 2010" must be entered here and then raised in the 2011 budget.

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding, December 31, 2011	80033-04	-	xxxxxxxx	
		-	-	
2012 Bond Maturities - General Capita	al Bonds		80033-05	\$
2012 Interest on Bonds*		80033-06	\$	
ASSESSM	IENT SER	IAL 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 B	onds		80033-11	\$
2012 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	e" (*Items)		80033-13	\$ -

LIST OF BONDS ISSUED DURING 2011

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
-				
Total	-	-		

80033-14 80033-15

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

(COUNTY) (MUNICIPAL) GREEN TRUST LOAN

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding, December 31, 2011	80033-04	-	xxxxxxxx	
		-	-	
2011 Loan Maturities			80033-05	\$
2011 Interest on Loans			80033-06	\$
Total 2011 Debt Service for Green T	rust Loan		80033-13	\$
		LOA	AN	
Outstanding January 1, 2011	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding, December 31, 2011	80033-10	-	xxxxxxxx	
		-	-	
2011 Loan Maturities			80033-11	\$
2011 Interest on Loans			80033-12	\$
Total 2011 Debt Service for	EDA	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	2011 [Servi	
Outstanding January 1, 2011	80034-01	xxxxxxxx			
Paid	80034-02		xxxxxxxx		
Outstanding, December 31, 2011	80034-03	-	xxxxxxxx		
		-	-		
2011 Bond Maturities - Term Bonds		80034-04	\$		
2011 Interest on Bonds*		80034-05	\$		
TYPE I S	CHOOL SI	ERIAL BONDS			
Outstanding January 1, 2011	80034-06	xxxxxxxx			
Issued	80034-07	xxxxxxxx			
Paid	80034-08		xxxxxxxx		
Refunded					
Outstanding, December 31, 2011	80034-09	-	xxxxxxxx		
		-	-		
2011 Interest on Bonds*		80034-10	\$		
2011 Bond Maturities - Serial Bonds			80034-11	\$	
Total "Interest on Bonds - Type I Sch	ool Debt Serv	ice" (*Items)	80034-12	\$	-
LIST	OF BOND	S ISSUED DU	·		
Purpose		2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		<u> </u>	-	- 3 - 3 - 3	
Total	80035-		-		

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

				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 1 For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
	1.								
	2.								
	3.								
	4.								
	5.								
	6.								
<u>5</u>	7.								
D T	8.								
ည သ	9.								
	10.								
	11.								
	12.								
	13.								
	14.								
	Total			-	-		-	-	

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

80051-01

80051-02

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 2011 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{* &}quot;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.

^{**} 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 I	Requirements For Interest **	Interest Computed to (Insert Date)
	1.								
	2.								
	3.								
	4.								
	5.								
	6.								
<u>8</u>	7.								
P	8.								
3 4	9.								
	10.								
	11.								
	12.								
	13.								
	14.								
	Total			-	-		-	-	

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, 2008 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01 80051-02

(Do not crowd - add additional sheets)

34b

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2011		2011	Expended	Authorizations	Balance - December 31, 2011		
not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Canceled	Funded	Unfunded
255 LANDFILL CLOSURE	1,604.99	100,000.00					1,604.99	100,000.00
02-03 FIRE APPARATUS	8,858.50						8,858.50	
02-05 SALT / SAND BUILDING	3,121.00						3,121.00	
02-05 AIR CONDITIONING	1,240.00						1,240.00	
02-08 BOSTWIK LAKE DAM	20,000.00						20,000.00	
03-03 ROAD & SEWER IMPROVEMENTS	3,582.69						3,582.69	
04-04 Purchase of Land	56,325.00						56,325.00	
06-05 Senior Center	36,360.52						36,360.52	
Page Total	131,092.70	100,000.00		-	-	-	131,092.70	100,000.00

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

35a

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2011 2011		Expended	Expended Authorizations	Balance - December 31, 2011		
not merely designate by a code number.	nate by a code number. Funded Unfunded Authorizations	Canceled	Funded	Unfunded				
Totals from page 36	131,092.70	100,000.00	-	-	-	-	131,092.70	100,000.00
08-07 - Purchase of Fire Truck		9,106.21						9,106.21
09-01 - Purchase of Land		4,504.48						4,504.48
Pogo Total								
Page Total Grand Total 70000-	131,092.70	113,610.69	-	-	-	-	131,092.70	113,610.69

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	xxxxxxxx	231,855.89
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxx	118,000.00
Refunds		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ary Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	-	xxxxxxxx
			xxxxxxxx
Balance December 31, 2011	80031-05	349,855.89	xxxxxxxx
		349,855.89	349,855.89

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

^{*}The full amount of the 2010 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 2010 or Prior Years
Total 80032-00	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxx	-
Premium on Sale of Bonds		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxxxx
Balance December 31, 2011	80030-04	-	xxxxxxxx
		-	_

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, 2010		\$_	
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 2010 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					\$	9,	015,81	4.62
	2.	Amount of Item 1 Collected in 2011 (*)				\$	8,601,19	4.79	_	
	3.	Seventy (70) percent of Item 1					\$	9,	015,81	4.62
	(*) In	ncluding prepayments and overpayment	s ap	plied.						
B.	1.	Did any maturities of bonded obligation	ns o	or notes fa	ll due dur	ing the ye	ar 2011?			
		Answer YES or NO YES	_							
	2.	Have payments been made for all bon December 31, 2011?	ded	l obligatio	ns or note	es due on	or before			
		Answer YES or NO YES	_	If answer	is "NO" g	jive details	5			
		NOTE: If answer to Item B1 is YES,	ther	n Item B2	must be	answere	d			
C. obliga just e	ations	s the appropriation required to be includ s or notes exceed 25% of the total appro ? Answer YES or NO			-					ear
D.										
Ο.	1.	Cash Deficit 2010							\$	
	2.	4% of 2010 Tax Levy for all purposes:	L	evy	\$			=	\$	
	3.	Cash Deficit 2011							\$	
	4.	4% of 2011 Tax Levy for all purposes:	L	.evy	\$:	=	\$	
E.		<u>Unpaid</u>		<u>20</u>	<u>10</u>		<u>2011</u>			<u>Total</u>
	1.	State Taxes	\$_			_\$			\$	-
	2.	County Taxes	\$_			\$	6,87	9.63	\$	6,879.63
	3.	Amounts due Special Districts								
			\$_			_\$			_\$	-
	4.	Amount due School Districts for Local		nool Tax						
			\$_			_\$	2,496,08	2.20	_\$	2,496,082.20

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

SHEETS 41 to 54, INCLUSIVE,

ARE NOT REQUIRED

This municipality does not operate a Water Utility Fund

POST CLOSING TRIAL BALANCE SEWER UTILITY FUND

AS AT DECEMBER 31, 2011 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
ERATING SECTION:		
ENATING SECTION.		
CASH	29,680.60	
CONSUMER ACCOUNTS RECEIVABLE	58,784.06	
DUE FROM CURRENT FUND	39,702.38	
DUE FROM / TO UTILITY CAPITAL	23,226.46	
DUE TO GRANT FUND		3,474.64
APPROPRIATION RESERVES		17,238.69
PREPAID UTILITY RENTS		2,055.69
ACCRUED INTEREST ON BONDS & NOTES		8,465.00
ENCUMBRANCES PAYABLE		5,400.00
Sub To	otal	36,634.02
RESERVE FOR RECEIVABLES		58,784.06
FUND BALANCE		55,975.42
	151,393.50	151,393.50

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2011 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	39,789.91	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	39,789.91
CASH	35,964.91	
FEDERAL GRANT RECEIVABLE	7,621.00	
FIXED CAPITAL:		
COMPLETED	7,369,710.16	
AUTHORIZED AND UNCOMPLETED	104,789.84	
DUE TO UTILITY OPERATING FUND		23,226.46
LOANS PAYABLE		4,344,809.77
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		20,359.45
UNFUNDED		39,789.91
RESERVE FOR AMORTIZATION		2,985,110.48
RESERVE FOR DEFERRED AMORTIZATION		104,789.84
CAPITAL FUND BALANCE		
	7,557,875.82	7,557,875.82

(Do not crowd - add additional sheets)

Sheet 55a

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2011

110 111 02 021(12211 01) 201		
Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

Sheet 57

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

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

^{*}Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2011

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Sewer	01	150,000.00	150,000.00	-
Operating Surplus Anticipated with Consent				
of Director of Local Govt. Services Sewer	02			
RENTS				
SEWER		470,000.00	471,674.16	1,674.16
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
Subtotal		620,000.00	621,674.16	1,674.16
Deficit (General Budget) ** Water & Sewer	06			
Water & Sewer	07	620,000.00	621,674.16	1,674.16

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

STATEMENT OF BUDGET APPROPRIATIONS

STATEMENT OF BUDGET APPROPR	IATIONS	
Appropriations:		xxxxxxxx
Adopted Budget		620,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		620,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		620,000.00
Deduct Expenditures:		
Paid or Charged	600,976.31	
Reserved	17,238.69	
Surplus (General Budget)**		
Total Expenditures		618,215.00
Unexpended Balance Canceled (See Footnote)		1,785.00

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2011 OPERATION

SEWER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated 2010 Appropriation Reserves Canceled* (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)** Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet 60)		
Deficit		-
Anticipated Revenue - Deficit (General Budget)** Remainder = Balance of "Results of 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	-

SECTION 2:

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

2010 Appropriation Reserves Canceled in 2011	43,856.86	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		43,856.86

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

RESULTS OF 2011 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	1,674.16
Unexpended Balances of Appropriations	xxxxxxxx	1,785.00
Miscellaneous Revenues Not Anticipated	xxxxxxxx	4,390.72
Unexpended Balances of 2010 Appropriations Reserves*	xxxxxxxx	43,856.86
Deficit in Anticipated Revenue		xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	51,706.74	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	51,706.74	51,706.74

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxx	154,268.68
Excess in Results of 2011 Operations	xxxxxxxx	51,706.74
Amount Appropriated in the 2011 Budget - Cash	150,000.00	xxxxxxxx
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance December 31, 2011	55,975.42	xxxxxxxx
	205,975.42	205,975.42

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

Cash	29,680.60
Investments	
Interfund Accounts Receivable	62,928.84
Subtotal	92,609.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	36,634.02
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	55,975.42
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET	55,975.42

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$	57,855.39
Increased by: Sewer Rents Levied		¢	472 602 92
Sewer Rents Levied		\$	472,602.83
Decreased by:			
Collections	\$4	70,403.70	
Overpayments applied	\$	1,270.46	
Transfer to Water Liens	\$		
Other	\$		
		\$	471,674.16
Balance December 31, 2011		\$	58,784.06
SCHEDULE OF WATE	ER & SEWER	LIENS	
Balance December 31, 2010		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs			
Other			
		\$	
Decreased by:			
Collections	\$		
Other	\$		
		\$	
Balance December 31, 2011		\$	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

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

	Caused By	Amoun Dec. 31, 2 per Auc <u>Repor</u>	010 A lit	mount in 2011 <u>Budget</u>	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1.	Emergency Authorization -	\$	\$	\$	\$_	-
2.		\$	\$	\$	\$	
3.		\$	\$	\$	\$_	_
4.		\$	\$	\$	\$	_
5.		\$	\$	\$	\$	
6.		\$	\$	\$	\$	
7.		\$	\$	\$	\$_	
8.		\$	\$	\$	\$_	
9.		\$	\$	\$	\$	
10.		\$	\$	\$	\$_	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2012 Serv	
Outstanding January 1, 2011	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx	_	
Outstanding December 31, 2011	-	xxxxxxxx	_	
	-	-	<u> </u>	
2012 Bond Maturities - Assessment Bonds			\$	
2012 Interest on Bonds*		\$	<u> </u>	
SEWER UTILITY CA	PITAL BONDS			
Outstanding January 1, 2011	xxxxxxxx		1	
Issued	xxxxxxxx			
Paid		xxxxxxxx	1	
Refunded			1	
			1	
Outstanding December 31, 2011	-	xxxxxxxx		
	-	-]	
2012 Bond Maturities - Capital Bonds			\$	
2012 Interest on Bonds*		\$		
INTEREST ON BONI	DS - SEWER UT	CILITY BUDGET		
2012 Interest on Bonds (*Items)		\$ -	4	
Less: Interest Accrued to 12/31/2011 (Trial Balance	e)	\$	4	
Subtotal		\$ -	4	
Add: Interest to be Accrued as of 12/31/2012		\$		
Required Appropriation 2012			\$	
LIST OF BON	DS ISSUED DUI	RING 2011	Doto of	Untoront
Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
	_			

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

____SEWER _____ UTILITY LOANS

	Debit	Credit	2012 [Servi	
Outstanding January 1, 2011	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding December 31, 2011	-	xxxxxxxx		
	-	-	<u> </u>	
2012 Loan Maturities		.	\$	
2012 Interest on Loans*		\$	<u> </u>	
SEWER UTILITY CA	APITAL LOANS			
Outstanding January 1, 2011	xxxxxxxx	4,417,901.32		
Issued	xxxxxxxx			
Paid	73,091.55	xxxxxxxx		
Outstanding December 31, 2011	4,344,809.77	xxxxxxxx		
	4,417,901.32	4,417,901.32		
2012 Loan Maturities			\$ 7	6,608.94
2012 Interest on Loans*		\$ 203,731.06		
INTEREST ON LOANS -	WATER & SEWEI	R UTILITY BUD	OGET	
2012 Interest on Loans (*Items)		\$ 203,731.06		
Less: Interest Accrued to 12/31/2011 (Trial Balance	ce)	\$ 8,465.00		
Subtotal		\$ 195,266.06		
Add: Interest to be Accrued as of 12/31/2012		\$ 8,350.00		
Required Appropriation 2012			\$ 20	3,616.06
LIST OF LOA	NS ISSUED DUR	PING 2011		
Purpose	2012 Maturity	Amount Issued	Date of	Interest
Гигрозс	2012 Maturity	Amount issued	Issue	Rate
	-			
	-			
	1		1	
	-	-	II	I

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget 1 For Principal	Requirements For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
2 7.								
8.								
9.								
10.								

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

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

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.

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

(Do not crowd - add additional sheets)

Sheet 64

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

Sheet 65

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2012 Budget	Requirements For Interest	Interest Computed to (Insert Date)
			Dec. 31, 2011				**	(
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

^{**} Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-02

neet 6

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2011 Unfunded	2011 Authorizations		Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2011 Unfunded
96-03 SEWER CONSTRUCTION		39,789.91						39,789.91
00-01 SEWER CONSTRUCTION	48,452.83				28,093.38		20,359.45	
	_							_
Total 70000-	48,452.83	39,789.91	-	-	28,093.38	-	20,359.45	39,789.91

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY FUND

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

UTILITIES ONLY

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

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2011

	Debit	Credit
Balance January 1, 2011	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriation to 2011 Budget Revenue		xxxxxxxxx
Balance December 31, 2011	-	xxxxxxxxx
	_	-

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".

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1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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20.	Schedule of Miscellaneous Revenues Not Anticipated
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