

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

POPULATION LAST CENSUS 39,132  
NET VALUATION TAXABLE 2011 3,687,103,090  
MUNICODE 1213

**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 MONROE, County of MIDDLESEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature   
Title CHIEF FINANCIAL OFFICER

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, George J. Lang, am the Chief Financial Officer, License #N-227 of the TOWNSHIP of MONROE, County of MIDDLESEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011 completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature   
Title CHIEF FINANCIAL OFFICER  
Address 1 MUNICIPAL PLAZA, MONROE TOWNSHIP, NJ 08831  
Phone Number (732) 521-4400  
Fax Number (732) 521-3393  
Email glang@monroetwp.com

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

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

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

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

**NOT APPLICABLE**

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

Certified by me

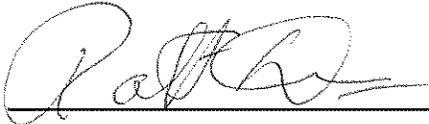
this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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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: Robert Downey

Signature:  \_\_\_\_\_

Certificate #: 5069

Date: 3/27/12

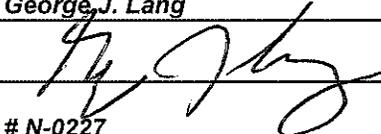
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*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. The 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 appropriation or levy "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 Monroe  
Chief Financial Officer: George J. Lang  
Signature:   
Certificate #: # N-0227  
Date: 03/20/12

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet items(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 Monroe  
Chief Financial Officer: George J. Lang  
Signature: \_\_\_\_\_  
Certificate #: # N-0227  
Date: \_\_\_\_\_

22-6002092  
 Fed I.D. #  
TOWNSHIP OF MONROE  
 Municipality  
MIDDLESEX  
 County

**Report of Federal and State Financial Assistance**

**Expenditure of Awards**

Fiscal Year Ending: 12/31/2011

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>38,930.36</u>	\$ <u>87,478.16</u>	\$ <u>187,695.12</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending 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 federal government or indirectly from entities other than state government.

  
 \_\_\_\_\_  
 Signature of Chief Financial Officer

03/05/12  
 \_\_\_\_\_  
 Date

**IMPORTANT!**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

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

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

Name \_\_\_\_\_

Title \_\_\_\_\_

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 3,608,957,371



SIGNATURE OF TAX ASSESSOR

MONROE TOWNSHIP

MUNICIPALITY

MIDDLESEX

COUNTY









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

Title of Account	Debit	Credit
<b>Animal Control Trust Fund</b>		
Cash	26,161.13	
Due to State of New Jersey	-	-
Reserve for Animal Control Fund Expenditures		26,161.13
	26,161.13	26,161.13
<b>Other Trust Fund</b>		
Cash	30,384,056.76	
Due From HCD Grant	353,611.73	
Trust Fund Deposits and Reserves		17,541,203.40
Reserve for Self Insurance		606,959.59
Reserve for Payroll Deposits		348,587.44
Reserve for Developer's Escrow		6,200,254.60
Reserve for Community Development		310,214.45
Reserve for Developer's Escrow - Utility		4,500,467.31
Due to General Capital Fund		551,914.93
Due to Water-Sewer Operating		320,598.13
Due to Water-Sewer Capital		1,963.47
Reserve for Encumbrances		355,505.17
	30,737,668.49	30,737,668.49
		-

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010:.....	(1)	7,147.00	
	x	<u>1,786.75</u>	25%
	(2)	8,933.75	

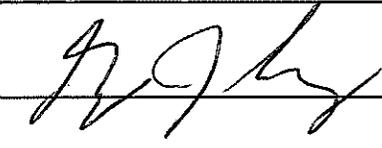
Municipal Public Defender Trust Cash Balance December 31, 2011:..... (3)            1,988.00

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) = .....           N/A          

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

Chief Financial Officer: George J. Lang

Signature: 

Certificate #: N-0227

Date: 3/5/12

### Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2010 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2011</u>
1. <u>Affordable Housing Trust</u>	\$ 10,856,803.80	708,226.75	\$ 367,844.47	\$ 11,197,186.08
2. <u>Res. for Environ. Dist. Trust</u>	18,500.00	-	-	18,500.00
3. <u>Street Vacations</u>	10,056.85	-	-	10,056.85
4. <u>Public Defender</u>	7,147.00	7,688.00	12,847.00	1,988.00
5. <u>Municipal Alliance</u>	273.13	-	-	273.13
6. <u>Dare Program</u>	12,466.73	2,800.00	400.00	14,866.73
7. <u>Shade Tree Replacement</u>	464,778.99	-	52,226.50	412,552.49
8. <u>Detention Basin Escrow</u>	1,368,417.13	77,787.63	-	1,446,204.76
9. <u>Road Opening</u>	50,941.28	3,793.00	3,628.00	51,106.28
10. <u>Other Escrows</u>	39,969.33	725,863.74	409,931.25	355,901.82
11. <u>Donations Rider:</u>	-	-	-	-
12. <u>Transportation Donations</u>	34.00	-	-	34.00
13. <u>Shade tree Donation</u>	4,950.75	-	-	4,950.75
14. <u>Miscellaneous Donations</u>	289.00	200.00	-	489.00
15. <u>Police Donations</u>	1,426.00	50.00	-	1,476.00
16. <u>Cultural Arts Donations</u>	300.69	-	-	300.69
17. <u>Historic Pres. Donations</u>	6,207.14	-	-	6,207.14
18. <u>Animal Control Donations</u>	225.00	-	-	225.00
19. _____	-	-	-	-
20. <u>DEA Forfeiture Fund</u>	-	4,234.91	12.00	4,222.91
21. <u>Police Off Duty</u>	140,806.17	261,811.90	243,448.74	159,169.33
22. <u>Police Forfeiture Trust</u>	16,816.20	4,446.30	2,340.20	18,922.30
23. <u>P.O.A.A.</u>	910.01	84.00	-	994.01
24. <u>Recycling Trust</u>	37,119.91	30,277.65	25,275.98	42,121.58
25. <u>Premiums on Tax Sale Cert</u>	284,100.00	355,400.00	323,900.00	315,600.00
26. <u>Mining Escrow</u>	13,449.89	-	836.00	12,613.89
27. <u>Accumulated Absences</u>	288,325.52	104,000.00	54,488.21	337,837.31
28. <u>Open Space Trust Fund</u>	4,885,900.92	937,022.04	2,802,658.10	3,020,264.86
29. <u>Snow Removal Rider</u>	55,476.01	200,000.00	148,337.52	107,138.49
30. _____	-	-	-	-
<b>Totals:</b>	<b>\$ 18,565,691.45</b>	<b>\$ 3,423,685.92</b>	<b>\$ 4,448,173.97</b>	<b>\$ 17,541,203.40</b>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	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
	-	-	-	-	-	-	-	-

Sheet 7  
N/A

\*Show as red figure



## CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	392,951.26	12,920,323.94	2,336,639.76	10,976,635.44
Trust - Assessment				-
Trust - Dog License	-	26,166.53	5.40	26,161.13
Trust - Other	67,370.12	31,131,490.17	814,803.53	30,384,056.76
Capital - General	-	6,861,431.46	150.00	6,861,281.46
Water - Operating				-
Water - Capital				-
Utility - Assessment Trust				-
Public Assistance **	-	-	-	-
Garbage District				-
Water-Sewer Operating	131,533.63	21,090,051.22	308,711.75	20,912,873.10
Water-Sewer Capital	-	10,492,659.55	700,845.86	9,791,813.69
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	<b>591,855.01</b>	<b>82,522,122.87</b>	<b>4,161,156.30</b>	<b>78,952,821.58</b>

\* Include Deposits In Transit

\*\* Be sure to include a Public Assistance Account Reconciliation and trial balance if the municipality maintains such a bank account.

### **REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

All "Certificates of Deposit", "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 CFO

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>Current Fund</b>	
TD Bank - Current	5,205,855.32
Sovereign Bank - Current	4,664,801.49
Provident - General Fund	2,814,905.78
TD Bank	234,761.35
	12,920,323.94
<b>Animal Control</b>	
TD Bank - Dog License Trust	26,166.53
<b>Other Trust</b>	
TD Bank - Other Trust	2,251,927.78
Sovereign Bank - Affordable Housing Trust	1,226,298.80
TD bank - Affordable Housing Trust	10,178,101.05
TD Bank - Detention Basin Trust	1,424,784.55
TD Bank - Unemployment Trust Fund	54,234.48
TD Bank -Net Payroll Account	88,697.07
TD Bank - Payroll Agency Account	274,859.83
TD Bank - Benefits Plan Account	148,920.07
TD Bank - Claims Payment Account	429,782.95
TD bank - Workers Compensation	49,316.03
TD Bank - Performance Escrow	4,765,094.06
TD Bank - Engineering Escrow	1,120,127.44
TD Bank - Professional Escrow	400,630.86
TD Bank - Planning & Zoning Escrow	16,102.60
TD Bank - Engineering Escrow	22,332.30
TD Bank - Open Space Trust	3,320,264.86
TD Bank - DEA Forfeiture	4,222.91
TD Bank - Retiree Medical	1,000.21
TD Bank - Police Forfeiture Account	20,902.30
	25,797,600.15
<b>General Capital Fund</b>	
TD Bank - General Capital	5,264,884.57
TD Bank - Affordable Housing Capital	702,144.87
Sovereign Bank - Aff. Housing Capital Assist.	894,402.02
	6,861,431.46

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



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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2011
Drunk Driving Enforcement Grant	-	9,825.19	9,825.19	-		0.00
Area Wide Transportation	3,250.00	13,000.00	13,000.00			3,250.00
Senior Outreach	2,947.00	5,000.00	6,603.00			1,344.00
Cultural Arts Council	-	4,250.00	4,250.00			-
Recycling Tonnage Grant	-	225,695.22	225,695.22			-
Body Armor Grant	-	4,845.58	4,845.58			-
Homeland Security	5,310.00	-	-			5,310.00
Clean Communities Grant	-	69,716.11	69,716.11			-
	-	-	-			-
Municipal Alliance - 2011	-	25,789.00	3,553.00	-		22,236.00
Municipal Alliance - 2010	19,579.64	-	18,858.84	720.80		-
Click It or Ticket	-	4,000.00	3,825.11	174.89		-
Bias Prevention and Education Program	5,000.00	-	4,129.09	870.91		-
Community Concerns Grant	-	5,000.00	-	-		5,000.00
NJ DOT - Perrineville Road Sidewalks	99,740.50	-	-			99,740.50
	-	-	-			-
	-	-	-			-
<b>Totals</b>	135,827.14	367,121.10	364,301.14	1,766.60	-	136,880.50

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Prior Year Encumbrance	Expended	Encumbrance Payable	Canceled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A: 4-87					
Drunk Driving Enforcement Fund	1,228.13	5,517.83	4,307.36	999.00	7,553.19	-		4,499.13
Clean Communities Grant	-	-	69,716.11	16,979.13	74,640.84	11,956.40		98.00
Body Armor Grant	6,613.11	-	4,845.58		4,273.50			7,185.19
Municipal Court Alcohol Rehab.	371.28	-	-		-			371.28
Area Wide Transportation	-	13,000.00			13,000.00			-
Cultural Arts Council	-	4,250.00	-		-			4,250.00
Senior Outreach	225.02	16,000.00	-	2,774.98	18,771.00	-		229.00
NJ DOT Perrineville Road Sidewalks	39,654.00	-	-	5,759.07	17,144.07	-		28,269.00
Public Access Channel Equip. Comcast	11,582.27	-	-		5,239.35	573.10		5,769.82
Homeland Security Grant	5,310.00	-			-			5,310.00
Municipal Alliance Program 2011	-	32,236.25		-	13,663.32	13,284.26	-	5,288.67
Municipal Alliance Program 2010	1,175.49	-		15,775.78	15,775.78	-	1,175.49	0.00
Click It or Ticket	-	-	4,000.00		3,786.29	-	213.71	-
Bias Prevention and Education Grant	1,120.91	-	-		250.00		870.91	-
Middlesex County Community Concerns			5,000.00		4,013.13			986.87
Recycling Tonnage Grant	100,983.39	101,398.37	124,296.85	398.00	1,010.63	-		326,065.98
	-	-						-
Totals	168,263.60	172,402.45	212,165.90	42,685.96	179,121.10	25,813.76	2,260.11	388,322.94



### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011		XXXXXXXX
School Tax Payable # 85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011) 85002-00	XXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXX	-
Levy Calendar Year 2011	XXXXXXXX	88,452,858.50
Paid	88,452,858.50	XXXXXXXX
Balance December 31, 2011	XXXXXXXX	XXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012) 85004-00		XXXXXXXX
	88,452,858.50	88,452,858.50

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

# Must include unpaid requisitions.

### MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	XXXXXXXX	-
2011 Levy 81105-00	XXXXXXXX	934,372.53
Interest Earned	XXXXXXXX	
Expenditures	934,372.53	XXXXXXXX
Balance December 31, 2011 85046-00	-	XXXXXXXX
	934,372.53	934,372.53

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

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

# Must include unpaid requisitions



## STATE LIBRARY AID

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

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

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

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

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

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

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

N/A

## STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	-	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	21,747,189.93	22,571,252.39	824,062.46
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Per attached sheet	212,165.90	212,165.90	-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>21,959,355.83</b>	<b>22,783,418.29</b>	<b>824,062.46</b>
Receipts from Delinquent Taxes 80104-	1,000,000.00	1,324,247.16	324,247.16
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	24,766,665.45	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	24,766,665.45	23,958,418.25	(808,247.20)
	47,726,021.28	48,066,083.70	340,062.42

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	141,245,367.09
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	88,452,858.50	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	22,107,954.44	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	306,447.37	XXXXXXXXXX
Special District Taxes 80113-00	7,985,316.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	934,372.53	
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,500,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	23,958,418.25	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	143,745,367.09	143,745,367.09

\*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	47,513,855.38
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	212,165.90
Appropriated for 2011 (Budget Statement Item 9)	80012-03	47,726,021.28
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	2,774,752.95
Total General Appropriations (Budget Statement Item 9)	80012-05	50,500,774.23
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	50,500,774.23
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	44,815,030.75
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,500,000.00
Reserved	80012-10	3,185,394.10
Total Expenditures	80012-11	50,500,424.85
Unexpended Balances Canceled (see footnote)	80012-12	349.38

**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	824,062.46
Delinquent Tax Collections                                      80013-02	XXXXXXXXXX	324,247.16
	XXXXXXXXXX	
Required Collection of Current Taxes                      80013-03	XXXXXXXXXX	-
Unexpended Balances of 2011 Budget Appropriations      80013-04	XXXXXXXXXX	349.38
Miscellaneous Revenue Not Anticipated                      81113-	XXXXXXXXXX	215,006.03
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)      81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property              81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves      80013-05	XXXXXXXXXX	1,203,580.53
Prior Years Interfunds Returned in 2011                      80013-06	XXXXXXXXXX	-
<a href="#">Canceled Grant Reserve Balances</a>	XXXXXXXXXX	2,260.11
<a href="#">Prior Year Payables canceled</a>		-
	XXXXXXXXXX	XXXXXXXXXX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011                                      80013-07	-	XXXXXXXXXX
Balance December 31, 2011                                      80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-09	-	XXXXXXXXXX
Delinquent Tax Collections                                      80013-10	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes                      80013-11	808,247.20	XXXXXXXXXX
Interfund Advances Originating in 2011                      80013-12	-	XXXXXXXXXX
<a href="#">Grants Receivable Canceled</a>	1,766.60	XXXXXXXXXX
<a href="#">Prior Year Senior Citizen Deduction Disallowed</a>	13,500.00	XXXXXXXXXX
<a href="#">Prior Year Revenue Refunded - Taxes</a>	472,992.09	
<a href="#">Prior Year Refund</a>	24,733.03	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                      80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)                      80013-14	1,248,266.75	XXXXXXXXXX
	2,569,505.67	2,569,505.67



**SURPLUS - CURRENT FUND  
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	375,253.57
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	1,248,266.75
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	-	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	1,623,520.32	XXXXXXXXXX
		1,623,520.32	1,623,520.32

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

Cash	80014-06	10,976,635.44
Investments	80014-07	-
Sub-Total		10,976,635.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	9,423,116.07
Cash Surplus	80014-09	1,553,519.37
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	-
Deferred Charges #	80014-12	70,000.95
Cash Deficit #	80014-13	-
Total Other Assets	80014-14	70,000.95
	80014-15	1,623,520.32

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS  
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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



# 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) . . . . .	\$	_____ -
<i>LESS:</i> Proceeds from Accelerated Tax Sale . . . . .		_____
<b>NET Cash Collected</b> . . . . .	\$	_____ N/A
Line 5c (sheet 22) Total 2011 Tax Levy . . . . .	\$	_____ N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is . . . . .		_____ N/A

---

### (2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) . . . . .	\$	_____
<i>LESS:</i> Proceeds from Tax Levy Sale (excluding premium) . . . . .		_____
<b>NET Cash Collected</b> . . . . .	\$	_____ -
Line 5c (sheet 22) Total 2011 Tax Levy . . . . .	\$	_____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is . . . . .		_____

N/A

## 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	4,189.94
2. Sr. Citizens Deductions Per Tax Billings	92,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	877,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	12,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Collector	10,000.00	
6. Veterans Deductions Allowed by Collector - 2009 Taxes	-	-
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,063.37
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	13,500.00
9. Received in Cash from State	XXXXXXXXXX	986,703.50
10. Veterans Deductions Disallowed By Tax Collector		-
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	14,956.81	XXXXXXXXXX
	1,006,456.81	1,006,456.81

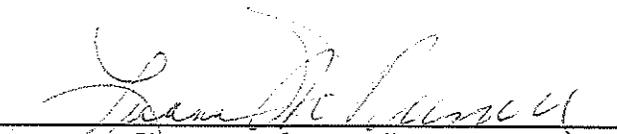
Calculation of Amount to be included on Sheet 22, Item 10-  
2011 Senior Citizens and Veterans Deductions Allowed

Line 2	92,250.00
Line 3	877,250.00
Line 4	12,000.00
Line 5	10,000.00
Sub-Total	991,500.00
Less: Line 7	<u>2,063.37</u>
To Item 10, Sheet 22	<u><u>989,436.63</u></u>

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
(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 Operations (Portion of Appeal won by Municipality, including Interest)		-	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

T-1353  
License #

3/5/12  
 Date

## 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)

**2011 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	\$ <u>_____</u>
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)	\$ _____

N/A

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			1,482,728.84	XXXXXXXXXX
A. Taxes	83102-00	1,314,192.27	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	168,536.57	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	12,660.98
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			13,500.00	XXXXXXXXXX
5. Added Tax Title Liens			-	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	132,400.39
B. Tax Title Liens - Transfers from Taxes	83107-00		132,400.39	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,483,567.86
8. Totals			1,628,629.23	1,628,629.23
9. Balance Brought Down			1,483,567.86	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,324,247.16
A. Taxes	83116-00	1,177,096.98	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	147,150.18	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale			23,101.95	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			32,111.84	XXXXXXXXXX
13. 2011 Taxes			1,247,474.00	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	1,462,008.49
A. Taxes	83121-00	1,253,007.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	209,000.57	XXXXXXXXXX	XXXXXXXXXX
15. Totals			2,786,255.65	2,786,255.65

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 89.26%

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2012.

1,304,988.78  
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.



**DEFERRED CHARGES**  
**-MANDATORY CHARGES ONLY-**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2010 per Audit Report	Amount 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - Municipal*		-	416,352.95	416,352.95
2. Emergency Authorizations - Schools				
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

\*Do not include Items funded or refunded as listed below.

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S. 40A:4-53 SPECIAL EMERGENCY -**

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

Sheet 29

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	
12/04/06	Stormwater Mapping	40,000.00	8,000.00	8,000.00	8,000.00		-
10/06/08	Preparation of Master Plan	175,000.00	35,000.00	105,000.00	35,000.00		70,000.00
02/07/11	Revaluation	1,975,000.00	395,000.00	-			1,975,000.00
11/09/11	Hurricane Irene	383,400.00	76,680.00				383,400.00
							-
							-
							-
							-
							-
							-
<b>Totals</b>		<b>2,573,400.00</b>	<b>514,680.00</b>	<b>113,000.00</b>	<b>43,000.00</b>	<b>-</b>	<b>2,428,400.00</b>

80025-00

80026-00

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

  
 \_\_\_\_\_  
 Chief Financial Officer

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

**N.J.S. 40A:55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD**  
**N.J.S. 40A: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, 2009	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
							-
<b>Totals</b>		-	-	-	-	-	-

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

N/A

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

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	15,041,214.79	
Issued	80033-02	XXXXXXXX	2,035,000.00	
Paid	80033-03	2,165,874.72	XXXXXXXX	
Refunded				
Outstanding, December 31, 2011	80033-04	14,910,340.07	XXXXXXXX	
		17,076,214.79	17,076,214.79	
2012 Bond Maturities - General Capital Bonds			80033-05	2,872,524.52
2012 Interest on Bonds *		80033-06	555,047.36	
<b>ASSESSMENT SERIAL BONDS</b>				
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	555,047.36

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Tax Appeal Refunding Bonds	678,300.00	2,035,000.00	4/29/2011	3.75%
Total	678,300.00	2,035,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) MCIA REVENUE BOND LOANS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	1,462,839.23	
Issued	80033-02	XXXXXXXXXX	459,737.03	
Paid	80033-03	386,366.66	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2011	80033-04	1,536,209.60	XXXXXXXXXX	
		1,922,576.26	1,922,576.26	
2012 Maturities - MCIA Revenue Bonds			80033-05	480,376.81
2012 Interest on MCIA Revenue Bonds *		80033-06	49,177.59	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2011	80033-07	XXXXXXXXXX	-	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	-	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-10	-	XXXXXXXXXX	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	49,177.59

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
MCIA Revenue Bonds	88,185.01	459,737.03	9/29/2011	various
Total	88,185.01	459,737.03		

80033-14

80033-15

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	202,757.44	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	12,183.49	XXXXXXXX	
Outstanding, December 31, 2011	80033-04	190,573.95	XXXXXXXX	
		202,757.44	202,757.44	
2012 Loan Maturities			80033-05	12,428.38
2012 Interest on Loans			80033-06	3,749.65
Total 2012 Debt Service for <u>Green Acres</u>			80033-13	16,178.03
<b>LOAN</b>				
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 <u>Loan</u>			80033-13	-

**LIST OF LOANS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
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	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2011	80034-03	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04			
2012 Interest on Bonds *	80034-05			
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2011	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2011	80034-09	-	XXXXXXXX	
		-	-	
2012 Interest on Bonds *	80034-10			
2012 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

**LIST OF BONDS ISSUED DURING 2011**

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

**2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

			Outstanding Dec. 31, 2011	2012 Interest Requirement	
1. Emergency Notes	80036-		416,352.00	12,386.47	
2. Special Emergency Notes	80037-		2,358,400.00	32,283.88	
3. Tax Anticipation Notes	80038-		-	-	
4. Interest on Unpaid State and County Taxes	80039-		-	-	
5. _____					
6. _____					

N/A

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2001-11F 2001 Road Paving and Sidewalk	85,299.00	02/24/04	67,254.00	02/07/12	2.00%	3,609.00	1,341.34	02/07/12
1998-24A 1998 drainage Projects	62,800.00	02/24/04	51,010.00	02/07/12	2.00%	2,358.00	1,017.37	02/07/12
1998-24B 1998 Road Paving Program	95,565.00	02/24/04	77,625.00	02/07/12	2.00%	3,588.00	1,548.19	02/07/12
1998-24D Historical Site Improvements	56,230.00	02/15/07	51,980.00	02/07/12	2.00%	2,117.00	1,036.71	02/07/12
1998-24E Farmland Preservation	42,809.00	02/15/07	39,589.00	02/07/12	2.00%	1,610.00	789.58	02/07/12
2003-46H Improvements to DPW & Con Fac	47,600.00	02/24/04	38,665.00	02/07/12	2.00%	1,787.00	771.15	02/07/12
2001-10D 2001 Drainage Improvements	28,080.00	02/24/04	23,007.00	02/07/12	2.00%	918.00	458.86	02/07/12
2000-12 Municipal Complex Improvements	175,000.00	02/24/04	1,424,297.00	02/07/12	2.00%	77,980.00	28,406.81	02/07/12
2000-26A Recreation & Open Space	5,845,401.00	02/24/04	2,444,319.00	02/07/12	2.00%	80,874.00	48,750.58	02/07/12
2000-26B Farmland Preservation	60,000.00	02/24/04	370,974.00	02/07/12	2.00%	4,554.00	7,398.87	02/07/12
2000-26C Historical Site Improvements	85,000.00	07/03/08	83,836.00	02/07/12	2.00%	1,164.00	1,672.06	02/07/12
2001-09B Int Prospect Pl/Whitt/Concord	276,000.00	02/24/04	234,935.00	02/07/12	2.00%	11,675.00	4,685.65	02/07/12
2002-17C Purchase of Generator	134,445.00	02/11/09	134,445.00	02/07/12	2.00%	6,222.00	2,681.43	02/07/12
2002-17F Improvements to Outcault Park	200,000.00	02/15/07	512,354.00	02/07/12	2.00%	26,423.00	10,218.62	02/07/12
2003-11A Purchase of Library Books	190,400.00	02/24/04	153,227.00	02/07/12	2.00%	7,500.00	3,056.03	02/07/12
<b>Totals</b>								

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.

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

**(Do not crowd - add additional sheets)**

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2003-11B 2003 Road Paving & Sidewalk Prog	476,100.00	02/24/04	380,654.00	02/07/12	2.00%	20,000.00	7,591.93	02/07/12
2003-11C Girls Softball Field & parking Lot	30,000.00	02/24/04	216,193.00	02/07/12	2.00%	10,000.00	4,311.85	02/07/12
2003-11D Perrineville Bridge Replacement	28,560.00	02/15/07	23,078.00	02/07/12	2.00%	2,741.00	460.28	02/07/12
2003-11E Traffic Light Perr & Schoolhouse	30,000.00	02/24/04	158,559.00	02/07/12	2.00%	8,000.00	3,162.37	02/07/12
2003-11G 2003 & Forest Park Drainage	190,400.00	07/03/08	183,008.00	02/07/12	2.00%	7,392.00	3,649.99	02/07/12
2003-35 Construction of EMS & Firehouse	313,000.00	02/24/04	1,288,237.00	02/07/12	2.00%	17,056.00	25,693.17	02/07/12
2004-24A Purchase of Library Books	165,000.00	02/22/05	151,200.00	02/07/12	2.00%	9,800.00	3,015.60	02/07/12
2004-24B 2004 Road Paving & Sidewalk Prog	500,000.00	02/22/05	454,100.00	02/07/12	2.00%	29,300.00	9,056.77	02/07/12
2004-24C 2004 Drainage Program	60,000.00	02/22/05	170,200.00	02/07/12	2.00%	11,000.00	3,394.54	02/07/12
2004-24D Demolition of Old Police Station	23,250.00	02/15/07	20,850.00	02/07/12	2.00%	1,200.00	415.84	02/07/12
2004-24E Federal/N Bergin Mills/Monmouth/Sp	95,500.00	02/15/07	85,650.00	02/07/12	2.00%	4,925.00	1,708.24	02/07/12
2004-24F Woodcrest Circle Improvements	125,000.00	02/15/07	254,392.00	02/07/12	2.00%	14,158.00	5,073.71	02/07/12
2004-25 Feasb. Study Sr & Comm Center	90,000.00	02/22/05	50,000.00	02/07/12	2.00%	10,000.00	997.22	02/07/12
2004-40 Purchase of Computers	90,000.00	02/22/05	65,800.00	02/07/12	2.00%	13,222.00	1,312.34	02/07/12
2005-32A Purchase of Library Books	190,400.00	07/03/08	180,506.00	02/07/12	2.00%	9,894.00	3,600.09	02/07/12
<b>Totals</b>								

Sheet 33A

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.

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

**(Do not crowd - add additional sheets)**

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2005-32B 2005 Road Paving/ Sidewalks	333,000.00	07/03/08	315,695.00	02/07/12	2.00%	17,305.00	6,296.36	02/07/12
2005-32C Matchaponix Extension Imp.	238,000.00	07/03/08	225,633.00	02/07/12	2.00%	12,367.00	4,500.12	02/07/12
2005-32D Girls Softball Field Irrigation	71,400.00	07/03/08	67,690.00	02/07/12	2.00%	3,710.00	1,350.04	02/07/12
2005-32E Recreation Facilities Imp.	142,800.00	07/03/08	135,380.00	02/07/12	2.00%	7,420.00	2,700.08	02/07/12
2006-10A Library Expansion	4,599,000.00	07/03/08	6,688,586.00	02/07/12	2.00%	110,414.00	133,400.13	02/07/12
2006-10B Community Center Addition	3,200,000.00	07/03/08	6,423,272.00	02/07/12	2.00%	76,728.00	128,108.59	02/07/12
2006-10C New Senior Center	500,000.00	02/11/09	10,000,000.00	02/07/12	2.00%	128,237.00	199,444.44	02/07/12
2006-14A Purchase of Library Books	190,400.00	02/11/09	190,400.00	02/07/12	2.00%	9,417.00	3,797.42	02/07/12
2006-14B 2006 Road Paving & Sidewalk	619,000.00	02/11/09	619,000.00	02/07/12	2.00%	30,613.00	12,345.61	02/07/12
2006-14C Daniel P. Ryan Field Restrooms	27,000.00	02/11/09	27,000.00	02/07/12	2.00%	1,335.00	538.50	02/07/12
2006-14D 2006 Drainage Program	200,000.00	02/11/09	200,000.00	02/07/12	2.00%	9,891.00	3,988.89	02/07/12
2006-14E Dey Farm England House	50,000.00	02/10/10	50,000.00	02/07/12	2.00%		997.22	02/07/12
2007-03 James Monroe Park Improvements	500,000.00	02/10/10	500,000.00	02/07/12	2.00%		9,972.22	02/07/12
2007-25A Expansion of Park and Ride	50,000.00	02/11/09	250,000.00	02/07/12	2.00%	2,306.00	4,986.11	02/07/12
<b>Totals</b>								

Sheet 33B

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.

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

**(Do not crowd - add additional sheets)**

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2007-25B Soccer Complex	330,000.00	02/11/09	330,000.00	02/07/12	2.00%	15,222.00	6,581.67	02/07/12
2007-25C 2007 Paving and Sidewalks	510,000.00	02/11/09	510,000.00	02/07/12	2.00%	23,524.00	10,171.67	02/07/12
2007-29A Purchase of Library Books	190,200.00	02/11/09	190,200.00	02/07/12	2.00%	4,805.00	3,793.43	02/07/12
2007-29B Construction of EMS Fire Facility Fire District 2	1,400,000.00	02/10/10	1,400,000.00	02/07/12	2.00%		27,922.22	02/07/12
2007-29C Woodland School Baseball	25,000.00	02/10/10	25,000.00	02/07/12	2.00%		498.61	02/07/12
2007-29D Farmland Preservation	360,000.00	02/11/09	360,000.00	02/07/12	2.00%	9,095.00	7,180.00	02/07/12
2007-29E Links Drive and Forsgate Drive Drainage - Garibaldi Rd and Old Forge Rd	25,000.00	02/10/10	25,000.00	02/07/12	2.00%		498.61	02/07/12
2007-29F	190,400.00	02/11/09	190,400.00	02/07/12	2.00%	4,811.00	3,797.42	02/07/12
2008-09 Open Space Acquisition	3,000,000.00	02/10/10	3,000,000.00	02/07/12	2.00%		59,833.33	02/07/12
2008-10A Purchase of Library Books	190,000.00	02/11/09	190,000.00	02/07/12	2.00%	12,684.00	3,789.44	02/07/12
2008-10B 2008 Paving and Sidewalks	684,000.00	02/11/09	684,000.00	02/07/12	2.00%	45,661.00	13,642.00	02/07/12
2008-10C Improvements to Municipal Facilities	125,000.00	02/11/09	125,000.00	02/07/12	2.00%	8,344.00	2,493.06	02/07/12
2008-10D Purchase of Radio Equipment	495,000.00	02/11/09	695,000.00	02/07/12	2.00%	33,044.00	13,861.39	02/07/12
2009-10 Veterans Park Phase II	500,000.00	02/10/10	1,500,000.00	02/07/12	2.00%		29,916.67	02/07/12
2009-11 Computer Equipment/Software	190,400.00	02/10/10	190,400.00	02/07/12	2.00%	-	3,797.42	02/07/12
<b>Totals</b>								

Sheet 33C

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.

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

**(Do not crowd - add additional sheets)**

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2009-21 2009 Roads and Sidewalks Program	619,000.00	02/10/10	619,000.00	02/07/12	2.00%	-	12,345.61	02/07/12
2009-22 Forge Road Drainage Improvements	50,000.00	02/10/10	50,000.00	02/07/12	2.00%	-	997.22	02/07/12
2009-23A Fuel Management System	71,400.00	02/10/10	71,400.00	02/07/12	2.00%	-	1,424.03	02/07/12
2009-23B Applegarth Park and Ride	571,000.00	02/10/10	571,000.00	02/07/12	2.00%	-	11,388.28	02/07/12
2009-23C Library Books	190,400.00	02/10/10	190,400.00	02/07/12	2.00%	-	3,797.42	02/07/12
2009-23D Perrineville Road Sidewalks	95,200.00	02/10/10	95,200.00	02/07/12	2.00%	-	1,898.71	02/07/12
2009-23E Drainage/Stormwater/GIS	190,400.00	02/10/10	190,400.00	02/07/12	2.00%	-	3,797.42	02/07/12
2009-33 Oak Tree Baseball Field	100,000.00	02/10/10	100,000.00	02/07/12	2.00%	-	1,994.44	02/07/12
2010-13A Purchase of Computers	95,200.00	02/08/11	95,200.00	02/07/12	2.00%	-	1,898.71	02/07/12
2010-13B Purchase of Library Books	190,400.00	02/08/11	190,400.00	02/07/12	2.00%	-	3,797.42	02/07/12
2010-13C 2010 Paving/Sidewalk Program	786,100.00	02/08/11	786,100.00	02/07/12	2.00%	-	15,678.33	02/07/12
2010-13D 2010 Drainage Program	95,200.00	02/08/11	95,200.00	02/07/12	2.00%	-	1,898.71	02/07/12
2010-13E Public Safety Base Station	88,000.00	02/08/11	88,000.00	02/07/12	2.00%	-	1,755.11	02/07/12
2010-13F Daniel P. Ryan Field Restrooms	47,600.00	02/08/11	47,600.00	02/07/12	2.00%	-	949.36	02/07/12
<b>Totals</b>								

Sheet 33D

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.

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

**(Do not crowd - add additional sheets)**

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2010-13G Recreation Radio/Sound System	26,100.00	02/08/11	26,100.00	02/07/12	2.00%	-	520.55	02/07/12
2010-13H Recreation Awnings	9,500.00	02/08/11	9,500.00	02/07/12	2.00%	-	189.47	02/07/12
2010-13I Municipal Complex Roof Replacement	161,900.00	02/08/11	161,900.00	02/07/12	2.00%	-	3,229.01	02/07/12
<b>Totals</b>			47,885,000.00			968,000.00	955,039.66	

Sheet 33E

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.

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

**(Do not crowd - add additional sheets)**

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Totals	-		-			-	-	

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. N/A

\*\*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 of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1. <a href="#">Capital Equipment Lease Program 2006</a>			
2. <a href="#">Capital Equipment Lease Program 2007</a>	167,293.67	167,293.67	7,528.22
3. <a href="#">Capital Equipment Lease Program 2008</a>	45,605.40	22,580.26	1,470.59
4. <a href="#">Capital Equipment Lease Program 2009</a>	86,655.43	28,174.90	2,303.64
5. <a href="#">Capital Equipment Lease Program 2010</a>	101,472.48	23,956.78	4,508.81
6. <a href="#">Capital Equipment Lease Program 2011</a>	61,887.70	11,871.06	1,818.54
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	462,914.68	253,876.67	17,629.80

Sheet 34a

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		Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
								-
See Attached Sheet								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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.)

Sheet 35a

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2009 Authorization		Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
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<b>Total</b>	70000-	-	-	-	-	-	-	-

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

Township of Monroe  
 County of Middlesex, New Jersey  
 General Capital Fund

Schedule of Improvement Authorizations

2011 Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2010		2010 Encumbered	Capital Improvement Fund	Deferred Charges to Future Taxation	Grants, Refunds and Other Contributions	Canceled	2011		Balance, Dec. 31, 2011	
		Funded	Unfunded						Encumbered	Expended	Funded	Unfunded
2001-20	Affordable Housing 2001	\$ 20,706.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.58	\$ 20,033.71	\$ -
2002-24	Affordable Housing 2002	13,420.39	-	-	-	-	-	-	-	-	13,420.39	-
2003-21	Affordable Housing 2003	2,447.60	-	-	-	-	-	-	-	-	2,447.60	-
2004-27	Affordable Housing 2004	72,952.30	-	-	-	-	-	-	-	-	72,952.30	-
2005-35	Affordable Housing 2005	174,738.47	-	1,024.82	-	-	11,690.00	-	951.60	147.03	186,354.66	-
1994-16	Cultural and Heritage Museum	-	-	5,422.14	-	-	-	-	1,668.53	3,753.61	-	-
1997-20	Old Forge Rd. Phase 2 and 3	17,050.81	-	-	-	-	-	17,050.81	-	-	-	-
2001-11	2001/2002 Paving/Sidewalk	-	2,108.08	-	-	-	-	-	-	-	-	2,108.08
1998-24A	1998-2000 Drainage Improvements	-	8,894.10	-	-	-	-	-	-	307.00	-	8,587.10
1998-24D	Historic Site Improvements	-	846.33	21,153.17	-	-	-	-	1,999.05	19,154.12	-	846.33
1998-24E	Farmland Preservation	5,060.15	42,809.00	-	-	-	-	-	-	-	5,060.15	42,809.00
2002-40	Intersection of Applegarth Rd./ Prospect Plains Road	10,704.76	158,790.00	-	-	-	-	-	-	-	10,704.76	158,790.00
2001-10D	2001 Drainage Improvements	-	9,465.23	-	-	-	-	-	-	-	-	9,465.23
1999-19B	Forsgate/Rossmoor Drive Light	14,207.59	-	2,242.00	-	-	-	-	-	2,242.00	14,207.59	-
1999-17	Recreation and Open Space	91,200.50	-	-	-	-	-	-	-	-	91,200.50	-
2000-12	Municipal Complex Improvements	-	342,271.20	27,105.19	-	-	-	-	1,588.00	71,569.24	-	296,219.15
2000-26A	Recreation and Open Space	-	4,779,483.71	-	-	-	-	-	-	10,360.14	-	4,769,123.57
2000-26B	Farmland Preservation	-	235,645.10	-	-	-	-	-	-	82,557.50	-	153,087.60
2000-26C	Historic Site Improvements	-	69,360.57	15,224.05	-	-	-	-	8,990.80	12,283.25	-	63,310.57
2000-26A	Applegarth Roadway Improvements	11,136.32	75,233.00	5,705.75	-	-	-	-	5,705.75	-	11,136.32	75,233.00
2001-09B	Intersection of Prospect Plains/Whitt/Concordia	-	94,415.04	-	-	-	-	-	-	-	-	94,415.04
2001-24	Intersection Gravelhill/Union Valley Roads	202,255.99	173,000.00	-	-	-	-	-	-	-	202,255.99	173,000.00
2002-17A	Purchase of Library Books	4,222.29	400.00	-	-	-	-	-	-	-	4,222.29	400.00
2002-17B	Intersection of Forsgate Dr./Applegarth Rd./Possum H	485,363.09	-	17,026.95	-	-	-	-	10,313.45	7,490.50	484,586.09	-
2002-17C	Purchase of Generator	-	3,865.41	495.00	-	-	-	-	-	-	-	4,360.41
2002-17E	Curbs and Sidewalks on Spotswood Englishtown Roa	26,739.97	59,833.75	-	-	-	-	-	-	-	26,739.97	59,833.75
2002-17F	Improvements to Outcalt Park	-	95,325.64	-	-	-	-	-	-	-	-	95,325.64
2003-11A	Purchase of Library Books	-	974.83	-	-	-	-	-	-	974.83	-	-
2003-11C	Girls Softball Field and Parking Lot	-	1,106.76	-	-	-	-	-	-	440.50	-	666.26
2003-11D	Perrineville Road Bridge Replacement	-	13,310.78	-	-	-	-	-	-	-	-	13,310.78
2003-11E	Traffic Light at Perrineville Road and Schoolhouse Rd	-	150,287.55	-	-	-	-	-	-	433.34	-	149,854.21
2003-11F	Traffic Light at Union Valley Road and Perrineville R	258,839.54	190,400.00	-	-	-	-	-	-	-	258,839.54	190,400.00
2003-11G	2003 & Forest Park Drainage Programs	-	149,789.16	-	-	-	-	-	-	-	-	149,789.16
2003-35	Construction of EMS and Firehouse	-	7,563.46	-	-	-	-	-	-	1,135.00	-	6,428.46
2003-46	Various Applegarth Road Intersections	218,025.12	-	24,786.38	-	-	-	-	24,786.38	6,586.00	211,439.12	-
2004-24A	Purchase of Library Books	-	386.71	-	-	-	-	-	-	-	-	386.71
2004-24C	2004 Drainage Program	-	1,059.31	9,490.50	-	-	-	-	9,490.50	-	-	1,059.31
2004-24D	Demolition of Old Police Station	-	20,000.00	4,540.00	-	-	-	-	4,540.00	-	-	20,000.00
2004-24E	Federal/N Bergin Mills/Monmouth/Spotswd-Englishtc	-	96,974.00	14,200.65	-	-	-	-	14,200.65	-	-	96,974.00
2004-24F	Woodcrest Circle Improvements	-	153,331.71	-	-	-	-	-	-	1,001.00	-	152,330.71
2004-25	Feasibility Study Senior Center & Community Center	-	32,352.00	3,000.00	-	-	-	-	-	-	-	35,352.00
2004-40	Purchase of Computers	-	4,471.84	-	-	-	-	-	-	-	-	4,471.84
2005-32A	Purchase of Library Books	-	3,467.35	-	-	-	-	-	-	433.33	-	3,034.02
2005-32B	2005 Road Paving & Sidewalk Program	-	8,795.20	-	-	-	-	-	-	-	-	8,795.20
2005-32C	Matchaponix Extension Improvements	-	18,630.31	-	-	-	-	-	-	500.00	-	18,130.31
2005-32D	Girls Softball Field Irrigation	-	123.88	-	-	-	-	-	-	123.88	-	-
2005-32E	Recreation Facilities Improvements	-	4,263.62	-	-	-	-	-	-	293.12	-	3,970.50
2006-10A	Library Expansion	-	118,952.98	8,197.86	-	-	-	-	8,197.86	7,357.00	-	111,595.98
2006-10B	Community Center Addition	-	256,627.90	729,585.04	-	-	-	-	746,270.46	132,693.31	-	107,249.17
2006-10C	New Senior Center	-	520,978.79	6,306,667.65	-	-	-	-	2,294,071.56	4,349,650.56	-	183,924.32
2006-14A	Purchase of Library Books	-	3,525.50	-	-	-	-	-	-	-	-	3,525.50
2006-14B	2006 Road Paving & Sidewalk	-	4,690.80	-	-	-	-	-	-	-	-	4,690.80
2006-14C	Daniel P. Ryan Field Restrooms	-	139,804.40	3,232.88	-	-	-	-	3,232.88	457.00	-	139,347.40
2006-14D	2006 Drainage Program	-	492,077.40	20,194.70	-	-	-	-	7,109.05	21,192.82	-	483,970.23
2006-14E	Dey Farm England House	-	242,624.99	19,406.68	-	-	-	-	3,741.87	15,664.81	-	242,624.99
2007-03	James Monroe Park Improvements	-	234,557.63	68,243.04	-	-	-	-	51,263.56	54,741.20	-	196,795.91

Township of Monroe  
County of Middlesex, New Jersey  
General Capital Fund

Schedule of Improvement Authorizations

2011 Authorizations

Ord. No.	Improvement Description	Balance, Dec. 31, 2010		2010 Encumbered	Capital Improvement Fund	Deferred Charges to Future Taxation	Grants, Refunds and Other Contributions	Canceled	2011		Balance, Dec. 31, 2011	
		Funded	Unfunded						Encumbered	Expended	Funded	Unfunded
2007-25A	Expansion of Park and Ride	-	94,387.72	5,073.76	-	-	-	-	3,397.60	360.00	-	95,703.88
2007-25B	Soccer Complex	-	3,925.56	-	-	-	-	-	-	-	-	3,925.56
2007-25C	2007 Paving and Sidewalks	-	119,766.81	-	-	-	-	-	-	8,446.35	-	111,320.46
2007-29A	Purchase of Library Books	-	3,531.93	-	-	-	-	-	-	600.00	-	2,931.93
2007-29B	Construction of EMS Fire Facility Fire District 2	-	99,649.03	450.00	-	-	-	-	-	71,275.95	-	28,823.08
2007-29C	Woodland School Baseball	-	25,725.63	-	-	-	-	-	-	-	-	25,725.63
2007-29D	Farmland Preservation	-	21,329.11	-	-	-	-	-	-	-	-	21,329.11
2007-29E	Links Drive and Forsgate Drive	-	79,836.67	2,371.12	-	-	-	-	2,371.12	-	-	79,836.67
2007-29F	Garibaldi Rd and Old Forge Rd	-	-	7,570.90	-	-	-	-	-	7,564.50	-	6.40
2008-08	Signal Applegarth Rd / Cranbury Station Rd/ Union V	500,949.49	-	1,474.00	-	-	21,060.00	-	3,012.12	6,461.88	514,009.49	-
2008-09	Open Space Acquisition	-	2,604,601.62	67,868.79	-	-	-	-	30,481.88	1,434,388.50	-	1,207,600.03
2008-10A	Purchase of Library Books	-	3,506.62	-	-	-	-	-	-	-	-	3,506.62
2008-10B	2008 Paving and Sidewalks	-	-	874.42	-	-	-	-	874.42	-	-	-
2008-10C	Improvements to Municipal Facilities	2,233.43	199,600.00	-	-	-	-	-	-	56,923.46	-	144,909.97
2008-10D	Purchase of Radio Equipment	-	106,579.98	-	-	-	-	-	-	55,825.40	-	50,754.58
2008-23	MClA Revenue Bonds Equipment	295,158.79	-	5,529.59	-	-	-	-	207.50	288,999.00	11,481.88	-
2009-10	Veterans Park Phase II	-	3,149,005.40	259,192.30	-	-	-	-	198,732.93	61,780.37	-	3,147,684.40
2009-11	Computer Equipment/Software	-	6,955.26	1,001.89	-	-	-	-	1,001.89	168.00	-	6,787.26
2009-20	Applegarth/Clearbrook Traffic Light	343,340.07	-	506,826.78	-	-	-	-	9,503.59	566,601.25	274,062.01	-
2009-21	2009 Roads and Sidewalks Program	-	56,770.36	169,854.53	-	-	-	-	161,514.62	18,492.44	-	46,617.83
2009-22	Forge Road Drainage Improvements	-	134,820.05	325,898.45	-	-	-	-	2,157.33	326,415.12	-	132,146.05
2009-23A	Fuel Management System	3,403.00	-	71,400.00	-	-	-	-	-	-	3,403.00	71,400.00
2009-23B	Applegarth Park and Ride	-	137,332.00	390,735.30	-	-	-	-	169,515.92	221,804.38	-	136,747.00
2009-23C	Library Books	-	15,300.15	1,776.68	-	-	-	-	1,898.40	708.59	-	14,469.84
2009-23D	Perrineville Road Sidewalks	-	83,805.00	-	-	-	-	-	-	400.00	-	83,405.00
2009-23E	Drainage/Stormwater/GIS	-	127,091.00	9,714.00	-	-	-	-	2,803.90	35,660.10	-	98,341.00
2009-27	2009 MClA Revenue Bonds Equipment	212,482.94	-	153,262.00	-	-	-	-	-	356,263.97	9,480.97	-
2009-33	Oak Tree Baseball Field	-	19,660.01	197,183.55	-	-	-	-	18,974.30	178,297.25	-	19,572.01
2010-01	LED Lights Municipal Parking Lot	-	39,197.25	171,000.25	-	-	-	-	2,637.19	172,639.46	-	34,920.85
2010-13A	Purchase of Computers	-	79,362.00	20,638.00	-	-	-	-	-	20,102.00	-	79,898.00
2010-13B	Purchase of Library Books	-	28,302.75	81,490.60	-	-	-	-	-	104,966.74	-	4,826.61
2010-13C	2010 Paving/Sidewalk Program	-	719,800.00	169,609.50	-	-	-	-	99,762.15	133,525.87	-	656,121.48
2010-13D	2010 Drainage Program	-	79,110.00	19,197.00	-	-	-	-	186.33	19,010.67	-	79,110.00
2010-13E	Public Safety Base Station	4,500.00	88,000.00	-	-	-	-	-	-	16,333.10	-	76,166.90
2010-13F	Daniel P. Ryan Field Restrooms	-	-	50,000.00	-	-	-	-	50,000.00	-	-	-
2010-13G	Recreation Radio/Sound System	1,400.00	26,100.00	-	-	-	-	-	-	-	1,400.00	26,100.00
2010-13H	Recreation Awnings	500.00	9,500.00	-	-	-	-	-	-	-	500.00	9,500.00
2010-13I	Municipal Complex Roof Replacement	-	16,796.00	72,544.00	-	-	-	-	1,560.00	70,984.00	-	16,796.00
2010-16	2010 MClA Revenue Bonds Equipment	106,087.68	32,200.00	229,829.57	-	-	-	32,200.00	3,806.13	314,494.30	17,616.82	-
2011-04	Refunding Bond Ordinance - Tax Appeals	-	-	-	-	2,050,000.00	-	-	-	2,015,070.90	19,929.10	15,000.00
2011-17A	Library Books	-	-	-	9,600.00	190,400.00	-	-	79,983.35	65,296.33	-	54,720.32
2011-17B	2010 Paving/Sidewalk Program	-	-	-	28,800.00	571,200.00	-	-	120,000.00	2,735.00	-	477,265.00
2011-17C	2010 Drainage Program	-	-	-	7,200.00	142,800.00	-	-	30,000.00	-	-	120,000.00
2011-17D	Traffic Signal Perrineville Road and Federal Road	-	-	-	16,800.00	333,200.00	-	-	-	-	16,800.00	333,200.00
2011-17E	Traffic Signal Route 522 and Regency	-	-	-	12,000.00	238,000.00	-	-	225,000.00	650.00	-	24,350.00
2011-17F	Improvements to Disbrow Hill Road	-	-	-	9,000.00	171,000.00	-	-	30,000.00	-	-	150,000.00
2011-17G	Municipal Facility Improvements	-	-	-	14,000.00	271,000.00	-	-	102,790.04	20,115.00	-	162,094.96
2011-17H	Intersection Improvements - Prospect Plains and Applegarth Road	-	-	-	24,000.00	476,000.00	-	-	-	-	24,000.00	476,000.00
2011-19	Dey Homestead Property Improvements	-	-	-	-	-	1,300,000.00	-	176,683.00	28,767.00	1,094,550.00	-
2011-29	2011 MClA Revenue Bonds Equipment	-	-	-	-	525,000.00	-	57,000.00	104,211.63	24,953.33	338,835.04	-
		\$ 3,099,126.58	\$ 17,305,822.93	\$ 10,227,911.43	\$ 121,400.00	\$ 4,968,600.00	\$ 1,332,750.00	\$106,250.81	\$ 4,831,189.29	\$ 11,511,294.88	\$ 3,941,669.29	\$ 16,665,206.67

35A-1

**GENERAL CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance January 1, 2011	80031-01	XXXXXXXXXX	31,250.00
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	100,000.00
Funded by Open Space Trust		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
Appropriated to Finance Improvement Authorizations	80031-04	121,400.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80031-05	9,850.00	XXXXXXXXXX
		131,250.00	131,250.00

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

**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
Refunding Bond Ord. - Tax Appeals	2,050,000.00	2,050,000.00	-	-
Library Books	200,000.00	190,400.00	9,600.00	9,600.00
2010 Paving/Sidewalk Program	600,000.00	571,200.00	28,800.00	28,800.00
2010 Drainage Program	150,000.00	142,800.00	7,200.00	7,200.00
Traffic Signal Perrineville Rd Federal Rd	350,000.00	333,200.00	16,800.00	16,800.00
Traffic Signal Route 522 and Regency	250,000.00	238,000.00	12,000.00	12,000.00
Improvements to Disbrow Hill Road	180,000.00	171,000.00	9,000.00	9,000.00
Municipal Facility Improvements	285,000.00	271,000.00	14,000.00	14,000.00
Intersection Imp. - Prospect Plains and Applegarth Road	500,000.00	476,000.00	24,000.00	24,000.00
Dey Homestead Property Imp.(1)	1,300,000.00	-	-	-
2011 MCIA Revenue Bonds Equip.(2)	525,000.00	525,000.00	-	-
<b>Total 80032-00</b>	<b>6,390,000.00</b>	<b>4,968,600.00</b>	<b>121,400.00</b>	<b>121,400.00</b>

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.

(1) Municipal Open Space Trust Fund/ Middlesex County Funds

(2) MCIA Revenue Bonds

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

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	303,709.82
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	17,050.81
Premium on Sale of Bond Anticipation Notes			477,729.00
			-
			-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03	300,000.00	XXXXXXXXXX
Balance December 31, 2011	80029-04	498,489.63	XXXXXXXXXX
		798,489.63	798,489.63

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

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

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

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

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

**MUNICIPALITIES ONLY**  
**IMPORTANT!!**

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

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

- A.
- |   |                |
|---|----------------|
| 1. Total Tax Levy for the Year 2011 was   | 146,208,396.65 |
| 2. Amount of Item 1 Collected in 2011 (*) | 141,245,367.09 |
| 3. Seventy (70) percent of Item 1         | 102,345,877.66 |
- (\*) 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 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:  
No

- D.
- |  |                |
|--|----------------|
| 1. Cash Deficit 2010                     | 1,743,805.76   |
| 2. 4% of 2010 Tax Levy for all purposes: |                |
| Levy-- <u>142,450,399.73</u>             | = 5,698,015.99 |
| 3. Cash Deficit 2011                     | NONE           |
| 4. 4% of 2011 Tax Levy for all purposes: |                |
| Levy-- <u>146,208,396.65</u>             | = 5,848,335.87 |

	<u>Unpaid</u>			
		<u>2010</u>	<u>2011</u>	<u>Total</u>
1.	State Taxes			NONE
2.	County Taxes		-	NONE
3.	Amounts due Special Districts			NONE
4.	Amounts due School Districts for Local School Tax			NONE

**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.

**NOTE: THE BOROUGH DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.**

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

**POST CLOSING  
TRIAL BALANCE - WATER-SEWER UTILITY FUND  
AS AT DECEMBER 31, 2011**

**Operating and Capital Sections  
(Separately Stated)**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
<b>WATER-SEWER UTILITY OPERATING FUND</b>		
Cash	20,912,873.10	
Consumer Accounts Receivable:		
Service Charges and Other	3,828,817.52	
Due From Water-Sewer Capital Fund	2,850,505.19	
Due From Other Trust	320,598.13	
Appropriation Reserves		956,521.32
Reserve for Encumbrances		487,790.06
Accounts Payable		414,932.34
Overpayments		27,591.86
Other Reserves		118,530.92
Accrued Interest on Bonds		136,298.01
Accrued Interest on Notes		112,075.69
Bond Indenture Reserve		2,291,000.00
		4,544,740.20
Reserve for Receivables		3,828,817.52
Fund Balance		19,539,236.22
	27,912,793.94	27,912,793.94

"C"

(Do not crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - WATER-SEWER UTILITY FUND  
AS AT DECEMBER 31, 2011**

**Operating and Capital Sections  
(Separately Stated)**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
<b>WATER-SEWER UTILITY CAPITAL FUND</b>		
Estimated Proceeds - Bonds & Notes Authorized not Issued	16,089,500.00	
Bonds and Notes Authorized but not Issued		16,089,500.00
Cash	9,791,813.69	
Fixed Capital	147,338,667.37	
Fixed Capital Authorized and Uncompleted	22,354,500.00	
Due From Other Trust	1,963.47	
Serial Bonds Payable		14,940,000.00
Bond Anticipation Notes		6,265,000.00
Retainage Payable		42,058.50
Accounts Payable		321,758.24
Reserve for Encumbrances		5,168,468.59
Due to Water-Sewer Operating Fund		2,850,505.19
Improvement Authorizations - Funded		-
Improvement Authorizations - Unfunded		12,173,893.78
Reserve for Amortization		132,398,667.37
Various Reserves		532,274.37
Bond Resolution Reserves		3,481,000.00
Reserve for Debt Service		1,250,730.49
Fund Balance		62,588.00
	195,576,444.53	195,576,444.53
		-

**(Do not crowd - add additional sheets)**



**ANALYSIS OF \_\_\_\_\_ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Operating 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

Sheet 57

NOT APPLICABLE

\*Show as red figure

# SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2011

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government Services 02			
Water-Sewer Utility Service Charges	13,699,157.00	14,161,901.37	462,744.37
Miscellaneous Revenues	450,000.00	686,332.06	236,332.06
			-
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal	14,149,157.00	14,848,233.43	699,076.43
Deficit (General Budget)** 06			
07	14,149,157.00	14,848,233.43	699,076.43

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

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	14,149,157.00
Added by N.J.S. 40A:4-87	-
Emergency	-
<b>Total Appropriations</b>	<b>14,149,157.00</b>
Add: Overexpenditures (See Footnote)	-
<b>Total Appropriations and Overexpenditures</b>	<b>14,149,157.00</b>
Deduct Expenditures:	
Paid or Charged	13,192,635.68
Reserved	956,521.32
Surplus (General Budget)**	-
<b>Total Expenditures</b>	<b>14,149,157.00</b>
Unexpended Balance Canceled (See Footnote)	-

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

RE: UNEXPENDED BALANCE CANCELED:

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

## STATEMENT OF 2011 OPERATION WATER-SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 WATER-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		
2008 Appropriation Reserves Canceled * (Excess Revenue Realized)	-	
Accounts Payable canceled	-	
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" Remainder = ("Excess in Operations" - Sheet 60)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

### SECTION 2:

The following Item of "2009 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the WATER-SEWER Utility for 2010:

2010 Appropriation Reserves Canceled in 2011	381,768.27	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		381,768.27

\*\* Items must be shown in same amount on Sheet 58.

## RESULTS OF 2011 OPERATIONS WATER-SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	699,076.43
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXX	73,067.54
Unexpended Balances of 2009 Appropriation Reserves*	XXXXXXXX	381,768.27
Due from MCUA Prior Year Collected		75,266.06
Deficit in Anticipated Revenue	-	XXXXXXXX
	-	XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	1,229,178.30	XXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	1,229,178.30	1,229,178.30

## OPERATING SURPLUS - WATER-SEWER UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXXX	32,910,057.92
Excess in Results of 2011 Operations	XXXXXXXX	1,229,178.30
Amount Appropriated in 2011 Budget - Cash	-	XXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Amount Appropriated in Current Fund Budget	14,600,000.00	
Balance December 31, 2011	19,539,236.22	XXXXXXXX
	34,139,236.22	34,139,236.22

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

Cash		20,912,873.10
Investments		-
Interfund Accounts Receivable		3,171,103.32
Subtotal		24,083,976.42
Deduct Cash Liabilities Marked with "C" on Trial Balance		4,544,740.20
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		19,539,236.22
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET		19,539,236.22

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

**SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2010		\$ <u>2,067,564.75</u>
Increased by:		
Water-Sewer Rents Levied		\$ <u>15,923,154.14</u>
		17,990,718.89
Decreased by:		
Collections	\$ <u>14,161,901.37</u>	
Overpayments applied	\$ _____	
Transfer to _____ Liens	\$ _____	
Other Prepaid	\$ _____	
		\$ <u>14,161,901.37</u>
Balance December 31, 2011		\$ <u>3,828,817.52</u>

**SCHEDULE OF \_\_\_\_\_ LIENS**

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
WATER UTILITY FUND**

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

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

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2011		XXXXXXXX	
2012 Bond Maturities - Assessment Bonds			
2012 Interest on Bonds *			
<b>WATER-SEWER</b>		<b>UTILITY CAPITAL BONDS</b>	
Outstanding February 1, 2011	XXXXXXXX	16,615,000.00	
Issued	XXXXXXXX		
Paid	1,675,000.00	XXXXXXXX	
Outstanding December 31, 2011	14,940,000.00	XXXXXXXX	
	16,615,000.00	16,615,000.00	
2012 Bond Maturities - Capital Bonds			1,710,000.00
2012 Interest on Bonds *			615,530.02

**INTEREST ON BONDS - WATER-SEWER UTILITY BUDGET**

2012 Interest on Bonds (*Items)	615,530.02	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	136,298.01	
Subtotal	479,232.01	
Add: Interest to be Accrued as of 12/31/2012	120,173.45	
Required Appropriations 2012		599,405.46

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR LOANS  
WATER-SEWER \_\_\_\_\_ UTILITY LOAN**

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Loan Maturities			
2012 Interest on Loans*			
<b>_____ UTILITY LOAN</b>			
Outstanding January 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011		XXXXXXXXXX	
2012 Loan Maturities			
2012 Interest on Loans*			

**INTEREST ON LOANS - \_\_\_\_\_ WATER-SEWER \_\_\_\_\_ UTILITY BUDGET**

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

**LIST OF LOANS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

Sheet 64

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Computer Equipment, Software	350,000.00	02/10/10	350,000.00	02/07/12	2.000%	-	6,980.56	02/07/12
2. Various Water-Sewer Improvements	675,000.00	02/10/10	675,000.00	02/07/12	2.000%	-	13,462.50	02/07/12
3. Various Water-Sewer Improvements	800,000.00	02/10/10	2,000,000.00	02/07/12	2.000%	-	39,888.89	02/07/12
4. Imp. To Well No.s 20,21 and 23	1,000,000.00	02/08/11	1,000,000.00	02/07/12	2.000%	-	19,944.44	02/07/12
5. Various Water-Sewer Improvements	2,240,000.00	02/08/11	2,240,000.00	02/07/12	2.000%	-	44,675.56	02/07/12
6.						-	-	
7.						-	-	
8.						-		
9.								
	5,065,000.00		6,265,000.00			-	124,951.95	

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

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

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

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

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET	
2012 Interest on Notes	124,951.95
Less: Interest Accrued to 12/31/2011(Trial Balance)	112,075.69
Subtotal	12,876.26
Add: Interest to be Accrued as of 12/31/2012	96,862.48
Required Appropriation - 2012	109,738.74

**(Do not crowd - add additional sheets)**

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

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

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

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

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

NOT APPLICABLE

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of 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 65a

NOT APPLICABLE

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Encumbrance 12/31/2010	Expended	Encumbrances 12/31/2011	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
	-	-			-		-	-
Dissolution of Monroe MUA	-	45,000.00			-		-	45,000.00
Computer Equipment, Software and Information Systems	-	-			-		-	-
Various Water-Sewer Improvements	-	63,254.13	-	20,825.00	15,000.00	-	-	69,079.13
Various Water-Sewer Improvements	-	103,268.38	-	43,060.90	69,870.22	27,553.05	-	48,906.01
Various Water-Sewer Improvements	-	824,658.82	-	1,426,495.08	1,554,443.34	217,247.77	-	479,462.79
Improvements to Well Numbers 20, 21 and 23	-	-	-	-	-		-	-
Various Water-Sewer Improvements	-	8,341,220.00	-	519,913.06	1,580,306.43	4,728,657.52	-	2,552,169.11
Various Water-Sewer Improvements	-	1,953,054.00	-	275,516.00	253,096.62	115,795.05	-	1,859,678.33
Various Water Sewer Improvements	-	-	2,344,500.00		40,064.00	77,935.20	-	2,226,500.80
Imp to Wells No. 17 and 19	-	-	4,900,000.00		5,622.39	1,280.00	-	4,893,097.61
	-	-			-		-	-
	-	-			-		-	-
	-	-			-		-	-
	-	-			-		-	-
<b>Total</b>	-	11,330,455.33	7,244,500.00	2,285,810.04	3,518,403.00	5,168,468.59	-	12,173,893.78

Sheet 66

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

**WATER-SEWER UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**WATER-SEWER UTILITY CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

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

**UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
2011-				
Various Water-Sewer Improvements	2,344,500.00	2,344,500.00	-	-
Improvements to Wells No. 17 and 19	4,900,000.00	4,900,000.00	-	-
<a href="#">All Ordinances Self-Liquidating</a>				
	7,244,500.00	7,244,500.00	-	-

**WATER-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	
Premium on Sale of Bond Anticipation Notes		62,588.00
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2011 Budget Revenue		XXXXXXXX
Balance December 31, 2011	62,588.00	XXXXXXXX
	62,588.00	62,588.00

# 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
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36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2011
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