

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011 (UNAUDITED)

POPULATION LAST CENSUS 4,041
 NET VALUATION TAXABLE 2011 2,752,506,108
 MUNICODE 0507

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.

CITY _____ of NORTH WILDWOOD, County of CAPE MAY

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature 
 Title RMA - CR 00393

(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, ROSS G. VERSAGGI, am the Chief Financial Officer, License # _____, of the CITY of NORTH WILDWOOD, County of CAPE MAY and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature 
 Title Chief Financial Officer
 Address 10th and Atlantic Avenues
 Phone Number 609-522-2030 ex. 1220
 Fax Number 609-523-8502

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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



LEON P. COSTELLO, CPA
(Registered Municipal Accountant)

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

1535 HAVEN AVENUE
(Address)

OCEAN CITY, NJ 08226
(Address)

609-399-6333
(Phone Number)

609-399-3710
(Fax Number)

Certified by me

this 17th day of February, 2012.

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

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

Printed name: Patrick J. Malia
Signature: Patrick J. Malia
Certificate #: 5980
Date: 2/10/2012

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2012.
10. The municipality has not applied 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: CITY OF NORTH WILDWOOD
Chief Financial Officer: ROSS G. VERSAGGI
Signature: *Ross G. Versaggi*
Certificate #: N-0591
Date: 2/10/12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000944

Fed I.D. #

CITY OF NORTH WILDWOOD

Municipality

CAPE MAY

County

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

Fiscal Year Ending: December 31, 2011

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>268,437.58</u>	\$ <u>309,985.15</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 June 24, 2000) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the 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 the state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Anna G. Venner
Signature of Chief Financial Officer

2/10/12
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ CITY _____ of _____ NORTH WILDWOOD _____, County of _____ CAPE MAY _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

RMA - CR 00393

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,737,420,366


SIGNATURE OF TAX ASSESSOR

CITY OF NORTH WILDWOOD
MUNICIPALITY

CAPE MAY
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH & INVESTMENTS	7,165,082.29	
INVESTMENT IN BAN		
DUE FROM STATE - VETERANS AND SENIOR CITIZENS	-	
TAXES RECEIVABLE:		
PRIOR	319,069.66	
CURRENT	9,041.68	
SUB-TOTAL	328,111.34	
TAX TITLE LIENS RECEIVABLE	641.76	
PROPERTY ACQUIRED FOR TAXES	-	
INTERFUNDS:		
DUE FROM TRUST OTHER	8,598.63	
DUE FROM ANIMAL CONTROL TRUST	228.00	
DUE FROM FEDERAL AND STATE GRANT FUND	-	
REVENUE ACCOUNTS RECEIVABLE	265,200.03	
DEFERRED CHARGES		
SPECIAL EMERGENCY	102,000.00	
OVEREXPENDITURE OF BUDGET APPROPRIATION	40,409.15	
EXPENDITURE WITHOUT AN APPROPRIATION	41,988.63	
DEFERRED SCHOOL TAX	2,479,787.50	
Page Subtotal	10,432,047.33	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
APPROPRIATION RESERVES		912,258.12
ENCUMBRANCES PAYABLE		189,699.25
DUE TO STATE - VETS AND SENIOR CITIZENS		1,311.02
SEWER OVERPAYMENTS		25,133.60
TAX OVERPAYMENTS		157,371.08
PREPAID TAXES		884,552.99
PAYROLL TAXES PAYABLE		7,642.84
INTERFUNDS:		
DUE TO GENERAL CAPITAL FUND		37,280.00
DUE TO TRUST - POAA		424.00
DUE TO FEDERAL AND STATE GRANT FUND		76,917.24
DUE TO GWTIDA		347,265.00
DUE TO STATE - MARRIAGE LICENSES		50.00
LOCAL SCHOOL TAX PAYABLE		704,921.50
DUE TO COUNTY - ADDED & OMITTED TAXES		14,786.24
DUE TO SPECIAL DISTRICT		257.83
RESERVE FOR 1.85% ROOM TAX		255,317.70
RESERVE FOR REVALUATION		45,718.50
RESERVE FOR HEREFORD PARK IMPROVEMENTS		9,001.00
RESERVE FOR STATE TAX APPEALS		80,000.00
SUBTOTAL		3,749,907.91 "C"
RESERVE FOR RECEIVABLES		602,779.76
DEFERRED SCHOOL TAX PAYABLE		2,479,787.50
FUND BALANCE		3,599,572.16
	10,432,047.33	10,432,047.33

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH	1,016.00	
DUE TO CURRENT FUND		228.00
RESERVE FOR DOG FUND EXPENDITURES		788.00
TOTALS - DOG TRUST	1,016.00	1,016.00
OTHER TRUSTS:		
CASH & INVESTMENTS	2,036,439.01	
DUE FROM STATE OF NJ HIST PRES TR - HEREFORD LH	101,706.37	
INTERFUNDS:		
DUE FROM/TO CURRENT FUND	424.00	8,598.63
DUE TO GRANT FUND		180,599.72
RESERVE FOR UCC THIRD PARTY		143,231.80
RESERVE FOR UEZ 2ND GENERATION FUNDS		153,719.53
RESERVE FOR LIFEGUARD PENSION		298,060.38
RESERVE FOR DEVELOPER'S ESCROW		255,901.08
RESERVE FOR MUNICIPAL PARKING IMPROVEMENTS		34,443.88
RESERVE FOR FIRE PREVENTION FUND		5,564.42
RESERVE FOR TTL REDEMPTIONS		75,582.12
RESERVE FOR TAX SALE PREMIUMS		425,883.26
RESERVE FOR SMALL CITIES ESCROW		211,199.53
RESERVE FOR TOURISM DEVELOPMENT		29,431.86
RESERVE FOR RECREATION		219,821.27
RESERVE FOR RECREATION - CENTENNIAL CELEBRATION		2,040.76
RESERVE FOR POAA		18,112.17
RESERVE FOR PUBLIC DEFENDER		7,779.52
RESERVE FOR MUNICIPAL ALLIANCE		9,907.46
RESERVE FOR HEREFORD LIGHTHOUSE TRUST		-
RESERVE FOR DARE		1,415.12
RESERVE FOR POLICE BODY ARMOR		-
RESERVE FOR FORFEITED PROPERTY		3,318.87
RESERVE FOR MEMORIALS/BEAUTIFICATION ENHANC.		53,958.00
Totals	2,139,585.38	2,139,585.38

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010;	(1)	\$	-
		x	25%
	(2)	\$	-
Municipal Public Defender Trust Cash Balance December 31, 2011;	(3)	\$	7,779.52

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: $3 - (1 + 2) =$ \$ 7,779.52

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: ROSS G. VERSAGGI

Signature: *Ross G. Versaggi*

Certificate # : N-591

Date: 2/10/12

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2010 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2011
1. <u>Animal Control Expenditures</u>	\$ 548.00	\$ 240.00	\$	\$ 788.00
2. <u>Lifeguard Pension Fund</u>	289,892.54	41,265.11	33,097.27	298,060.38
3. <u>TTL Redemptions</u>	40,171.61	1,499,849.09	1,464,438.58	75,582.12
4. <u>TTL Premiums</u>	279,683.26	351,800.00	205,600.00	425,883.26
5. <u>Small Cities</u>	153,223.75	65,425.78	7,450.00	211,199.53
6. <u>Tourism Development</u>	58,233.96	46,964.50	75,766.60	29,431.86
7. <u>Recreation</u>	311,695.92	135,948.83	227,823.48	219,821.27
8. <u>POAA</u>	14,440.17	3,672.00		18,112.17
9. <u>Public Defender</u>	5,679.52	2,100.00		7,779.52
10. <u>Municipal Alliance</u>	12,544.90	28,852.38	31,489.82	9,907.46
11. <u>Hereford Lighthouse</u>	20,218.10	157,119.20	177,337.30	-
12. <u>DARE</u>	1,706.44	1,000.00	1,291.32	1,415.12
13. <u>Forfeited Property</u>	3,512.09	500.00	693.22	3,318.87
14. <u>Developers Deposits Escrow</u>	310,978.73	47,898.05	102,975.70	255,901.08
15. <u>Fire Prevention Fund</u>	6,575.72	90.70	1,102.00	5,564.42
16. <u>Municipal Parking Improvements</u>	50,272.33	291.55	16,120.00	34,443.88
17. <u>Recreation - Centennial</u>	2,040.76			2,040.76
18. <u>Police Body Armor</u>	1,414.37		1,414.37	-
19. <u>UEZ 2nd Generation Funds</u>	20,235.60	133,483.93		153,719.53
20. <u>Memorials/Beautification Enhanc.</u>	47,100.00	15,600.00	8,742.00	53,958.00
21. <u>UCC Third Party</u>	57,493.00	277,382.00	191,643.20	143,231.80
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals	\$ 1,687,660.77	\$ 2,809,483.12	\$ 2,546,984.86	\$ 1,950,159.03

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				Cancellations	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	Interest				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charge - Cancelled Assessment								-
Other Liabilities - Due General Capital Fund								-
Trust Surplus	12,997.08			77.36				13,074.44
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessments Receivable	(6,711.18)							(6,711.18)
Reserve for Assessments & Liens	5,500.00							5,500.00
Due to General Capital Fund								-
	11,785.90	-	-	77.36	-	-	-	11,863.26

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,376,354.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	5,376,354.00
CASH	7,175,729.39	
DUE FROM FEDERAL AND STATE GRANT FUND	128,249.83	
DUE FROM CURRENT FUND	37,280.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	31,920,150.18	
UNFUNDED	19,616,354.00	
ENCUMBRANCES PAYABLE		712,692.09
GENERAL SERIAL BONDS PAYABLE		18,570,000.00
BOND ANTICIPATION NOTES PAYABLE		14,240,000.00
NJEIT LOANS PAYABLE		2,910,441.73
GREEN TRUST LOAN PAYABLE		87,900.69
USDA LOANS PAYABLE		10,351,807.76
IMPROVEMENTS AUTHORIZATIONS:		
FUNDED		18,819.80
UNFUNDED		8,222,506.83
RESERVE TO PAY DEBT SERVICE		2,748,357.63
CAPITAL IMPROVEMENT FUND		437,130.00
FUND BALANCE		578,106.87
	64,254,117.40	64,254,117.40

(Do not crowd - add additional sheets)

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Adjusted	Canceled	Balance Dec. 31, 2011
NJ TRANSPORTATION TRUST						
10th Avenue - Central to Surf	27,877.52					27,877.52
2nd Ave - NY/NJ; Surf & Atlantic	33,750.00					33,750.00
10th Ave - Surf to JFK	35,750.00					35,750.00
FY 2011 - Maryland Avenue	40,000.00					40,000.00
FY 2011 - Chestnut Avenue	186,000.00		139,500.00			46,500.00
Stormwater Grant	1,705.00					1,705.00
Hereford Lighthouse Grants	20,653.75					20,653.75
Hereford Lighthouse - ISTE A 2008	330,000.00		264,971.87			65,028.13
NJDOT - Safe Routes to Schools Program	24,500.00					24,500.00
UEZ - Purchase of Electric Van & Green Machine	40,000.00		37,656.00			2,344.00
UEZ - Surf Avenue Parking	510,930.00		510,930.00			-
UEZ - Trash Cans and Benches	4,767.23					4,767.23
UEZ - CCTV Project	5,084.53					5,084.53
UEZ - Boardwalk Sound System	92,216.00		87,953.90			4,262.10
L&PS - Heavy Duty Truck Reinforcement	10,527.00					10,527.00
L&PS - Click It or Ticket	944.88					944.88
L&PS - Think Safety - Pedestrian Safety Mobilization	2,145.29					2,145.29
Totals	1,366,851.20	-	1,041,011.77	-	-	325,839.43

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

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Prior Year Encumbrances Canceled	Canceled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
NJ TRANSPORTATION TRUST								
Surf Road	14,878.91							14,878.91
FY 2011 Aid - Maryland Avenue					21,557.38	21,557.38		-
FY 2011 Aid - Chestnut Avenue	186,000.00				186,000.00			-
Hereford Lighthouse - Construction	2,382.33				2,382.33			-
Hereford Lighthouse ISTEA 2006	-				304,813.74	304,813.74		-
COPS in Shops	6,411.98							6,411.98
COPS in Schools	41,634.73							41,634.73
Small Cities CDBG - ADA Compliant Improv.	80,000.00				1,171.83	1,171.83		80,000.00
Small Cities Housing Rehab	3,122.00							3,122.00
Edward Byrne Memorial Just. Assist. Grant	12,025.03				12,000.00			25.03
Economic Impact Initiative Grant						4,636.03		4,636.03
Totals	346,454.98	-	-	-	527,925.28	332,178.98	-	150,708.68

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

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Prior Year Encumbrances Canceled	Canceled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
2007 Traffic Safety Grant	3,000.00							3,000.00
Clean Communities	150,613.49		27,845.77		117,539.92			60,919.34
Drunk Driving Enforcement Fund	40,599.10				8,568.31	79.00		32,109.79
Recycling Tonnage Grant	23,466.30							23,466.30
Body Armor Grant	1,381.45				1,381.45			0.00
NJDOT Safe Route to Schools Program	24,500.00							24,500.00
Alcohol Education & Rehabilitation	11,241.78							11,241.78
UEZ CCTV Project	8,122.03							8,122.03
UEZ Boardwalk Sound System	2,752.88							2,752.88
UEZ Purchase of Electric Van & Gr. Machine	2,344.00							2,344.00
UEZ 2011 Administrative Budget	9,733.00							9,733.00
L&PS Heavy Duty Truck Reinforcement	10,527.00							10,527.00
L&PS - Click It or Ticket Program	4,000.00							4,000.00
L&PS - Think Safety - Pedestrian Mobilization	4,000.00							4,000.00
Totals	642,736.01	-	27,845.77	-	655,414.96	332,257.98	-	347,424.80

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

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations			Received			Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
NJ Juvenile Justice Facility	30,164.56							30,164.56
Bikeway Along Surf Avenue	17,340.40							17,340.40
Recycling Tonnage Grant 2007	12,562.02							12,562.02
COPS in Shops	3,245.01							3,245.01
2008 Traffic Safety Grant	1,854.92							1,854.92
Body Armor Replacement Fund					2,885.81			2,885.81
Totals	65,166.91	-	-	-	2,885.81	-	-	68,052.72

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	763,523.50
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85002-00	XXXXXXXXXX	2,479,787.50
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	6,369,428.00
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	6,428,030.00	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	704,921.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85004-00	2,479,787.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	9,612,739.00	9,612,739.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE SCHOOL TAX

	Debit	Credit
Balance January 1, 2011 85021-00	XXXXXXXXXX	
2011 Levy 85105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2011 85046-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

NOT APPLICABLE

REGIONAL HIGH SCHOOL TAX

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

NOT APPLICABLE

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	75,613.65
2011 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,411,282.96
County Library 80003-04	XXXXXXXXXX	864,269.21
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	297,945.75
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	14,786.24
Paid	6,649,111.57	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	14,786.24	XXXXXXXXXX
	6,663,897.81	6,663,897.81

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 80003-06	XXXXXXXXXX	1,257.83
2011 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District No. 1 32,000.00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy 80003-07	XXXXXXXXXX	32,000.00
Paid 80003-08	33,000.00	XXXXXXXXXX
Balance December 31, 2011 80003-09	257.83	XXXXXXXXXX
	33,257.83	33,257.83

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2011	80004-01	XXXXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2011	80004-00		

NOT APPLICABLE

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

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

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

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

NOT APPLICABLE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,900,000.00	1,900,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	6,233,126.35	6,895,871.22	662,744.87
Added by N.J.S. 40A:4-87 (List on 17a)	159,310.77	159,310.77	-
Total Miscellaneous Revenue Anticipated 80103-	6,392,437.12	7,055,181.99	662,744.87
Receipts from Delinquent Taxes 80104-	315,161.15	(22,007.39)	(337,168.54)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	16,511,608.72	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	16,511,608.72	17,098,496.62	586,887.90
	25,119,206.99	26,031,671.22	912,464.23

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	29,397,366.78
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	6,369,428.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	6,573,497.92	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	14,786.24	xxxxxxxxxx
Special District Taxes 80113-00	32,000.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	690,842.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	17,098,496.62	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	30,088,208.78	30,088,208.78

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	24,959,896.22
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	159,310.77
Appropriated for 2011 (Budget Statement Item 9)	80012-03	25,119,206.99
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	25,119,206.99
Add: Overexpenditures (see footnote)	80012-06	40,409.15
Total Appropriations and Overexpenditures	80012-07	25,159,616.14
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	23,548,729.44
Paid or Charged - Reserve for Uncollected Taxes	80012-09	690,842.00
Reserved	80012-10	912,258.12
Total Expenditures	80012-11	25,151,829.56
Unexpended Balances Canceled (see footnote)	80012-12	7,786.58

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		

NOT APPLICABLE

**SURPLUS - CURRENT FUND
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	3,560,416.52
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	1,939,155.64
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	1,900,000.00	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	3,599,572.16	XXXXXXXXXX
		5,499,572.16	5,499,572.16

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

Cash	80014-06		7,165,082.29
Investments	80014-07		
Sub Total			7,165,082.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,749,907.91
Cash Surplus	80014-09		3,415,174.38
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	184,397.78	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		184,397.78
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		3,599,572.16

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.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00 \$	<u>29,604,792.36</u>
		82113-00 \$	_____
2. Amount of Levy Special District Taxes		82102-00 \$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$	_____
5a. Subtotal 2011 Levy	\$		<u>29,604,792.36</u>
5b. Reductions due to tax appeals **	\$		_____
5c. Total 2011 Tax Levy		82106-00 \$	<u><u>29,604,792.36</u></u>
6. Transferred to Tax Title Liens		82107-00 \$	<u>39.66</u>
7. Transferred to Foreclosed Property		82108-00 \$	_____
8. Remitted, Abated or Canceled		82108-00 \$	<u>198,344.24</u>
9. Discount Allowed		82108-00 \$	_____
10. Collected in Cash: In 2010 *	82121-00 \$	<u>713,127.86</u>	
In 2011 *	82122-00 \$	<u>28,588,012.56</u>	
R.E.A.P. Revenue		\$	_____
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>96,226.36</u>	
Total To Line 14	82111-00 \$	<u><u>29,397,366.78</u></u>	
11. Total Credits		\$	<u><u>29,595,750.68</u></u>
12. Amount Outstanding December 31, 2011		\$	<u><u>9,041.68</u></u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is	<u>99.30%</u>	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>29,397,366.78</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	_____
To Current Taxes Realized in Cash (Sheet 17)		\$	<u><u>29,397,366.78</u></u>

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

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

* Include overpayments applied as part of 2011 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 2000.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ <u>29,397,366.78</u>
LESS: Proceeds from Accelerated Tax Sale	<u>242,230.91</u>
Net Cash Collected	\$ <u>29,155,135.87</u>
Line 5c (sheet 22) Total 2011 Tax Levy	\$ <u>29,604,792.36</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>0.984811361</u>

(2) Utilizing Tax Levy Sale

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

NOT APPLICABLE

**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	1,561.02
2. Sr. Citizens Deductions Per Tax Billings	21,825.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	76,300.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector 2010 Taxes	500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,148.64
8. Sr. Citizens Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	96,476.36
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,311.02	XXXXXXXXXX
	101,186.02	101,186.02

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

Line 2	21,825.00	
Line 3	76,300.00	
Line 4	1,250.00	
Sub - Total	99,375.00	
Less: Line 7	3,148.64	
To Item 10, Sheet 22	96,226.36	

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

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	80,000.00
Taxes Pending Appeals	80,000.00	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 Appelants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2011			XXXXXXXXXX
Taxes Pending Appeals*	80,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		80,000.00	80,000.00

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

Todd N. Burkopf

Signature of Tax Collector

T-1509
License #

2/10/12
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) \$ _____

NOT APPLICABLE

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			328,908.13	XXXXXXXXXX
A. Taxes	83102-00	328,306.03	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	602.10	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	31,243.76
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				XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	297,664.37
8. Totals			328,908.13	328,908.13
9. Balance Brought Down			297,664.37	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	(22,007.39)
A. Taxes	83116-00	(22,007.39)	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale				XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			39.66	XXXXXXXXXX
13. 2011 Taxes			9,041.68	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	328,753.10
A. Taxes	83121-00	328,111.34	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	641.76	XXXXXXXXXX	XXXXXXXXXX
15. Totals			306,745.71	306,745.71

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is -7.39%

17. Item No. 14 multiplied by percentage shown above is (24,305.89) and represents the maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2011 (84125-00) _____
 Realized in 2011 Budget _____
 To Results of Operation (Sheet 19) _____

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

<u>Caused By</u>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Expenditure without an Appropriation</u>	\$ 41,988.63	\$ _____	\$ _____	\$ 41,988.63
4. <u>Overexpenditure of Appropriations</u>	\$ _____	\$ _____	\$ 40,409.15	\$ 40,409.15
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 30

NOT APPLICABLE

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOANS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	3,207,598.66	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	297,156.93	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2011	80033-04	2,910,441.73	XXXXXXXXXX	
		3,207,598.66	3,207,598.66	
2012 Loan Maturities			80033-05	\$ 300,757.75
2012 Interest on Loans			80033-06	\$ 82,625.00
Total 2012 Debt Service for Wastewater Trust Loan			80033-13	\$ 383,382.75
GREEN TRUST LOAN				
Outstanding January 1, 2011	80033-07	XXXXXXXXXX	93,520.23	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	5,619.54	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-10	87,900.69	XXXXXXXXXX	
		93,520.23	93,520.23	
2012 Loan Maturities			80033-11	\$ 5,732.48
2012 Interest on Loans			80033-12	\$ 1,729.50
Total 2012 Debt Service for Green Trust Loan			80033-13	\$ 7,461.98

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2011

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord. 1519 - Various Capital Improvements	1,500,000.00	12/11/09	1,400,000.00	12/07/12	1.25%		17,500.00	12/07/12
2. Ord. 1534 - Various Capital Improvements	4,750,000.00	12/11/09	4,750,000.00	12/07/12	1.25%		59,375.00	12/07/12
3. Ord. 1546-Utility Reconstruction 12th Ave.	290,000.00	12/11/09	290,000.00	12/07/12	1.25%		3,625.00	12/07/12
4. Ord. 1562 - Various Capital Improvements	1,800,000.00	12/31/09	1,800,000.00	12/07/12	1.25%		22,500.00	12/07/12
5. Ord. 1580 - Storm Drainage Improvements and Beach Replenishment	4,500,000.00	05/20/10	4,500,000.00	05/18/12	1.50%		67,500.00	05/18/12
6. Ord. 1526 - Demolition of Seaport Pier	100,000.00	05/19/11	100,000.00	05/18/12	1.50%		1,500.00	05/18/12
7. Ord. 1540 - Seawall and Beachfill Project	1,400,000.00	05/19/11	1,400,000.00	05/18/12	1.50%		21,000.00	05/18/12
8.								
9. *** Note: Internally funded by Current Fund								
10.								
11.								
12.								
13.								
Total			14,240,000.00				193,000.00	

Sheet 33

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

NOT APPLICABLE

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

NOT APPLICABLE

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	Prior Year Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
1327 - Various Improvements				333.30			333.30	
1425 - Sea Wall & Beach Fill Project	595.50						595.50	
1434 - Various Improvements		5,709.33			5,709.33			-
1450 - Boardwalk Improvements							-	-
1456 - Various Improvements	4,216.46				3,675.46		541.00	
1473 - Various Improvements		17,601.53		1,788.00	17,601.53			1,788.00
1497 - Various Capital Improvements		53,203.51		199,930.69	96,329.89	48,201.04		108,603.27
1519 - Various Capital Improvements		1,238,112.71		397,795.08	419,405.25	944,585.79		271,916.75
1526 Demolition of Seaport Pier		52,152.63		3,294.47				55,447.10
1534 Various Capital Improvements		447,192.50		337,909.09	373,238.40	207,213.17		204,650.02
1540 Sea Wall & Beachfill Project		66,954.05		37,628.45	104,582.50			-
1541 Acquisition of Property	17,350.00	332,500.00					17,350.00	332,500.00
Page Total	22,161.96	2,213,426.26	-	978,679.08	1,020,542.36	1,200,000.00	18,819.80	974,905.14

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Prior Year Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Total From Page 35	22,161.96	2,213,426.26	-	978,679.08	1,020,542.36	1,200,000.00	18,819.80	974,905.14
1543 Reconstruction of Central Avenue				129,881.75	129,881.75			-
1546 Utility Reconstruction 12th Avenue				220,632.49	146,450.97			74,181.52
1553 Sanitary Sewer Improvements Phase II		1,631,036.56		491,541.29	2,031,777.42			90,800.43
1562 Various Improvements		351,911.65		499,134.05	411,109.83			439,935.87
1571 Acquisition of Property		7,298.15						7,298.15
1576 Sanitary Sewer Improvements Phase III		3,262,250.00		239,399.00	20,781.00			3,480,868.00
1580 Storm Drainage Improvements and Beach Replenishment		1,986,637.49			(5,841.10)			1,992,478.59
1600 Various Improvements			1,200,000.00		37,960.87			1,162,039.13
Page Total								
Grand Total 70000-	22,161.96	9,452,560.11	1,200,000.00	2,559,267.66	3,792,663.10	1,200,000.00	18,819.80	8,222,506.83

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2011	80030-01	XXXXXXXXXX	-
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXXXX	
NOT APPLICABLE			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80030-05	-	XXXXXXXXXX
		-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
Ord. 1600 - Reappropriating ordinances 1497, 1519 and 1534	1,600,000.00	-	1,600,000.00	
Total 80032-00	1,600,000.00	-	1,600,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	518,784.07
Premium on Sale of Bonds Notes		XXXXXXXXXX	59,322.80
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2011	80030-04	578,106.87	XXXXXXXXXX
		578,106.87	578,106.87

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 Requirements			
5. Total of 3 and 4 - Gross Appropriation		\$	
6. Less Amount of Special Trust Fund to be Used		\$	
7. Net Appropriation Required			\$

NOT APPLICABLE

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 \$ 29,604,792.36
- 2. Amount of Item 1 Collected in 2011 (*) \$ 29,397,366.78
- 3. Seventy (70) percent of Item 1 \$ 20,723,354.65

(*) 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 appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

- 1. Cash Deficit 2010 \$ _____
- 2. 4% of 2010 Tax Levy for all purposes: **NOT APPLICABLE** = \$ _____
- 3. Cash Deficit 2011 \$ _____
- 4. 4% of 2011 Tax Levy for all purposes: Levy -- \$ _____ = \$ _____

E.

	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 14,786.24	\$ 14,786.24
3. Amounts due Special Districts	\$ _____	\$ _____	\$ 257.83	\$ 257.83
4. Amount due School Districts for Local School Tax	\$ _____	\$ _____	\$ 704,921.50	\$ 704,921.50

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2011

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

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

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

INDEX

- 1, 1a, & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a, & 3b. Trial Balance-Current Fund
4. Trial Balance-Public Assistance Fund
5. Trial Balance-Federal and State Funds
- 6 & 6b. Trial Balance-Trust Funds/ Schedule of Trust Fund Deposits and Reserves
- 6a. Municipal Public Defender -- P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax-Municipal Open Space Tax
14. Regional School Tax-Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2011 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2011
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
32. Summary Statement of Debt Service Requirements-School-Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2011
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2011 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2011; Utility Capital Surplus