

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

POPULATION LAST CENSUS 68,190  
NET VALUATION TAXABLE 2011 \$ 3,424,477,886  
MUNICODE 705

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
MUNICIPALITIES - AUGUST 10, 2011**

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 EAST ORANGE , COUNTY of ESSEX**

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

Date	Examined By:	Remarks:
1		Preliminary Check
2		Caps
3		Examined

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

Name *Victoria Y Walker*  
Title Registered Municipal Accountant

(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)~~ 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, Victoria Y. Walker, am the Chief Financial Officer, License #N-0639 of the City of East Orange, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2011.

Signature *Victoria Y Walker*  
Title Chief Financial Officer  
Address 44 City Hall Plaza, East Orange  
Phone Number 514 (973) 266-5804

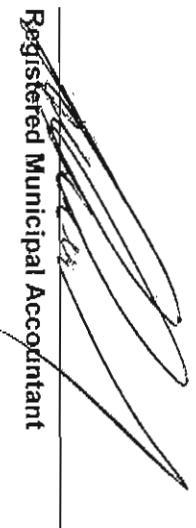
IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**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 City of East Orange as of June 30, 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the fiscal year ended 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 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, 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:

  
Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP  
17-17 Route 208 North  
Fair Lawn, New Jersey 07410  
(201) 791-7100

Certified by me

This   17   day of August, 2011

Sheet 1a

**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 SFY 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: LLOYD ARSINI - RAHEEM

Signature: *Lloyd Arsin*

Certificate #: 005968

Date: 8/26/2011

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%.
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2011.

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:

Chief Financial Officer:

Signature:

Certificate #:

Date:

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet Item (s) #10 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:

City of East Orange  
Victoria Y. Walker  
Victoria Y Walker  
N-0639  
August 23, 2011

22-6011769  
Fed I.D. #  
EAST ORANGE  
Municipality  
ESSEX  
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: June 30, 2011

	(1)	(2)	(2)
Federal Programs	State	Other Federal	
Expended	Programs	Programs	
(administered by	Expended	Expended	
the State)			

TOTAL \$ 3,540,682 \$ 2,256,556 \$ 4,052,468

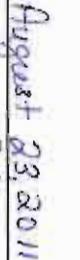
Type of Audit required by OMB A-133 and OMB 04-04:

- Single Audit/Financial Statement Audit
- Program Specific Audit/Financial Statement 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, 1998) 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 the State government

  
Signature of Chief Financial Officer

  
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 SFY 2011 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_

Title: Registered Municipal Accountant

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

**NOTE:**

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010**

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 12, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of **\$ 3,424,477,886.**



SIGNATURE OF TAX ASSESSOR

CITY OF EAST ORANGE  
(MUNICIPALITY)

ESSEX  
(COUNTY)

**NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET**  
**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND**  
**AS AT JUNE 30, 2011**

*Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C" – Taxes Receivable Must be Subtotaled*

Title of Account	Debit	Credit
Cash	\$ 10,708,129	
sub-total	10,708,129	
Federal, State and Other Grants Receivable	12,266,486	
Due From State-Seniors and Veterans Deductions	79,808	
sub-total	23,054,423	
Taxes Receivable:		
SFY 2011	\$ 8,470,058	
SFY 2010	72,379	
Prior Years	15,825	
Taxes Receivable-PILLOTS	8,558,262	
Tax Title Liens Receivable	37,269	
Property Acquired for Taxes	2,917,017	
Due from Other Trust Fund- Payroll	9,788,233	
sub-total of Receivables with Offsetting Reserves	99,944	
Deferred Charges		
Special Emergency Authorizations		
Encumbrances Payable	1,594,676	
Encumbrances Payable- State and Federal Grants		\$ 3,203,334
Appropriation Reserves		1,436,450
Accounts Payable		3,882,747
Due to Other Trust Fund		176,607
Tax Overpayments		30,846
Special Emergency Notes Payable		1,897,767
Reserve for Tax Appeals		1,250,000
Reserve for Appropriated Federal and State Grants		629,686
Reserve for Unappropriated Grant Reserves		9,056,058
Prepaid Taxes		487
Special Reserves		240,373
		243,804
		22,048,159 "C"
Reserve for Receivables		21,400,725
Fund Balance		2,600,940
	\$ 46,049,824	\$ 46,049,824





## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(ASSESSMENT SECTION MUST BE SEPARATELY STATED)

AS AT JUNE 30, 2011

Title of Account	Debit	Credit
<b>ANIMAL CONTROL FUND</b>		
Cash	\$ 6,831	
Reserve for Animal Control Expenditures		\$ 6,831
	\$ 6,831	\$ 6,831
<b>TAX REDEMPTION FUND</b>		
Cash	\$ 1,325,678	
Reserve for Tax Redemption Expenditures		\$ 1,325,678
	\$ 1,325,678	\$ 1,325,678
<b>SELF INSURANCE FUND</b>		
Cash	\$ 687,964	
Reserve for Self Insurance Expenditures		\$ 687,964
	\$ 687,964	\$ 687,964
<b>COMMUNITY DEVELOPMENT GRANT TRUST FUND</b>		
Cash	\$ 2,751	
Due from HUD	2,305,761	
Due to Home Loan Fund		\$ 2,802
Reserve for Community Development Expenditures		2,305,710
	\$ 2,308,512	\$ 2,308,512

(Do not crowd - add additional sheets)





Schedule of Trust Fund Deposits and Reserves

SFY

Purpose	Amount June 30, 2010 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2011
1. <u>Police Off Duty</u>	\$ 87,994	\$ 356,268	\$ 353,331	\$ 90,931
2. <u>General Trust</u>	396,295		5,000	391,295
3. <u>DEA</u>	720,152	442,194	707,627	454,719
4. <u>Law Enforcement</u>	7,267	473		7,740
5. <u>Forfeited Property</u>	304,501	61,938	116,625	249,814
6. <u>POAA</u>	116,498	27,895	50,170	94,223
7. <u>Franklin Lane</u>	5,435			5,435
8. <u>Hunting &amp; Fishing</u>	6,236			6,236
9. <u>Senior Citizen Center Brick Campaign</u>	30,927	4,807	19,668	16,066
10. <u>Permit Deposit</u>	75,833	17,637	14,708	78,762
11. <u>Tax Escrow</u>	487,262	79,435	459,674	107,023
12. <u>Fourth Ward</u>	4,686			4,686
13. <u>Developer's Escrow</u>	89,960	70,360	40,369	119,951
14. <u>Relocation Expenses</u>	10,666			10,666
15. <u>Recreation</u>	23,251	43,058	57,996	8,313
16. <u>Customs Confiscated Funds</u>	471,630	6,444	4,457	473,617
17. <u>Performance Bonds</u>	29,690			29,690
18. <u>Police Private Assignment</u>	32,127			32,127
19. <u>Performance Arts</u>	161,823	709,587	868,096	3,314
20. <u>Drug Abuse Client Fees</u>	138,743	89,227	69,323	158,647
21. <u>Health- Special Projects</u>	633			633
22. <u>Docutech Center</u>	26,819			26,819
23. <u>Litigation Settlements</u>	301,661			301,661
24. <u>Municipal Enforcing Agency Code Fees</u>	6,345			6,345
25. <u>Demolition</u>	10,943			10,943
26. <u>Auction (Property) Account</u>	215,190	1,110,583	473,965	851,808
27. <u>Uniform Fire Safety</u>	550			550
28. <u>Habit Relief Fund</u>	3,116			3,116
29. <u>DWI Trust</u>		10,532		10,532
30. <u>Recycling Program</u>		63,907		63,907
31. <u>Death and Burial</u>	7,200	9,243		16,443
32. <u>Snow &amp; Ice Removal</u>		69,152		69,152
sub-total Miscellaneous Reserves	3,773,433	3,172,740	3,241,009	3,705,164
33. <u>Reserve for Accumulated Sick/Vac Leave</u>	219			219
<b>Totals:</b>	<b>\$ 3,773,652</b>	<b>\$ 3,172,740</b>	<b>\$ 3,241,009</b>	<b>\$ 3,705,383</b>

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2010	RECEIPTS				Transfers	Disbursements	Balance June 30, 2011
		Assessments and Liens	Current Budget	Assessment Interest				
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>NOT APPLCABLE</b>								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								\$ -
*Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sheet 7

\*Show as red figure

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2011

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	\$ 1,138,925	*****
Bonds and Notes Authorized But Not Issued	*****	\$ 1,138,925
Cash	8,601,305	
Grants Receivable	451,250	
Deferred Charges to Future Taxation		
Funded	62,150,938	
Unfunded	7,978,925	
Guarantee of Debt - Upsala College	680,000	
General Serial Bonds Payable		62,150,937
Bond Anticipation Notes Payable		6,840,090
Improvement Authorizations		
Funded		6,091,056
Unfunded		857,951
Contracts Payable		1,588,192
Reserve for Payment of Bonds		298
Reserve for Grant Receivable		12,066
Reserve for Capital Improvements		351,569
Capital Improvement Fund		1,136,027
Down Payment on Improvements		109,653
Guarantee of Debt - Upsala College		680,000
Fund Balance		44,669
	\$ 80,981,343	\$ 80,981,343

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





# CASH RECONCILIATION JUNE 30, 2011 (cont'd.)

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

<b>TAX REDEMPTION TRUST FUND</b>		
PNC Bank- Redemption Acct.		\$ 1,430,087
<b>HOME LOAN TRUST FUND</b>		
PNC Bank- Program Income Acct.		\$ 144,512
<b>GENERAL CAPITAL FUND</b>		
PNC Bank - Capital Sweep Acct.		\$ 4,520,451
Investors Savings Bank Acct		5,281,197
PNC Bank- Green Trust Sweep Acct.		19,131
		\$ 9,820,779
<b>WATER UTILITY- OPERATING FUND</b>		
PNC Bank- Government Checking Acct.		\$ 3,970,365
PNC Bank- General Funds Acct.		1,511,271
PNC Bank- East Newark Revenue Acct.		161,777
PNC Bank- SO System Cap Improvement Fund Acct.		426,402
PNC Bank- South Orange Deposit Acct.		1,446,327
		\$ 7,516,142
<b>WATER UTILITY- CAPITAL FUND</b>		
PNC Bank- Capital Acct.		\$ 2,322,518
		\$ 2,322,518
	Page Total	\$ 21,234,038
	Grand Total	\$ 36,407,776

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**

SFY

Grant	Balance July 1, 2010	2011 Budget Revenue Realized	Received		Cancelled	Balance June 30, 2011
WIC- Suppl. Food Prog. For Women						
Infants and Children	\$ 603,266	\$ 956,700	\$ 1,048,271			\$ 511,695
Childhood Lead-Based Poisoning	370,236	238,250	238,300			370,186
COPS Hiring Recovery Grant	223,232	541,979	424,954			340,257
Drug Abuse Methadone/Addiction Treatment Services	188,887	825,916	800,234			214,369
Summer Food Service Program	1,418,739	534,985	370,681			1,583,043
HIV Counseling & Testing	125,301	172,551	221,169			76,683
HIV Counseling & Testing II	14,774					14,774
Home Friends	174,100	255,000	258,724			170,376
NJ Transportation Trust Fund	2,549,636		525,378			2,024,258
Balanced Housing	180,427					180,427
East Orange Municipal Alliance	107,000					107,000
Winter Food Service Program	1,517,925	2,594,311	2,117,827			1,994,409
Livable Communities- Rowley Park	140,000					140,000
Livable Communities- Memorial Park Field House	5,000					5,000
Colgate Palmolive Grant		10,000	10,000			
<b>Page Total</b>	<b>\$ 7,618,323</b>	<b>\$ 6,129,692</b>	<b>\$ 6,015,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,732,477</b>

Sheet 10

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

Grant	Balance July 1, 2010	2011 Budget Revenue Realized	Received		Cancelled	Balance June 30, 2011
Urban Enterprise Zone	\$ 52,554		\$ 750			\$ 51,804
Tobacco Enforcement Grant	13,050					13,050
Urban Gateway Enhancement	35,300					35,300
Justice Assistance Grant	655,823	\$ 86,098	481,433			260,488
Click It or Ticket it Program	5,000					5,000
You Drink You Drive You Lose	1,009					1,009
Weed & Seed Initiative	63,487	157,000	118,906			101,581
P.A.R.I.S.	8,683					8,683
NJ Relocation Assistance	8,225					8,225
Livable Communities- Grand Ave.	23,165					23,165
Pandemic Flu	10,928					10,928
Green Acres Multi Parks Project	443,322					443,322
UEZ-20 & 30 Evergreen	108,411					108,411
UEZ-Clean Team Project DPW	882,750	254,167	357,486			779,431
Economic Development Initiative	346,500					346,500
UEZ Central Ave Streetscape Impvt	406,879	197,500	218,998			385,381
UEZ Grant	167,430	85,500	131,094			121,836
Clean Communities		84,315	84,315			
COPS Technology Program (CRISP)	433,241		61,335			371,906
<b>Page Totals</b>	<b>\$ 3,665,757</b>	<b>\$ 864,580</b>	<b>\$ 1,454,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,076,020</b>

Sheet 10a

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

Grant	Balance July 1, 2010	2011 Budget Revenue Realized	Received		Cancelled	Balance June 30, 2011
State Health Services Grant (H1N1)	\$ 55,276	\$ 10,000	\$ 54,443			\$ 10,833
Local Aid Stimulus Program-Golf Cart Pass	225,000		225,000			-
Pedestrian Safety	18,000		13,975			4,025
Energy Efficiency and Conversation Block Grant	60,430	513,870				574,300
HUD Eco Dev Initiative-VIADUCT	237,500					237,500
Emergency Management and Performance Grant		5,000				5,000
Delta Dental Plan		15,000	15,000			-
DLPS Body Armor Replacement		21,868	21,868			
Safer Grant		63,819				63,819
Community Development Block Grant		1,866,487	1,866,487			-
Home Loan Program		878,354	878,354			
Shelter Plus Care		507,264				507,264
EO Hazardous Material Incidents & Waste Management		55,248				55,248
						-
<b>Page Totals</b>	<b>\$ 596,206</b>	<b>\$ 3,936,910</b>	<b>\$ 3,075,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,457,989</b>

Sheet 10b

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

Sheet 10c

Grant	Balance July 1, 2010	2011 Budget Revenue Realized	Received		Cancelled	Balance June 30, 2011
Page Total - Sheet 10c	-	-	-	-	-	-
Page Total - Sheet 10b	\$ 596,206	\$ 3,936,910	\$ 3,075,127	\$ -	\$ -	\$ 1,457,989
Page Total - Sheet 10a	3,665,757	864,580	1,454,317	-	-	3,076,020
Page Total - Sheet 10	7,618,323	6,129,692	6,015,538	-	-	7,732,477
<b>Grand Totals</b>	<b>\$ 11,880,286</b>	<b>\$ 10,931,182</b>	<b>\$ 10,544,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,266,486</b>

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

SFY

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled		Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
WIC-Supplemental Food Program for women, Infants and Children	\$ 507,025	\$ 956,700			\$ 910,636			\$ 553,089
Childhood Lead-Based Paint Poisoning Grant	24,989	238,250			205,825			57,414
Summer Food Services Program	773,612	534,985			489,705			818,892
HIV II Counseling & Testing	2,611							2,611
HIV Counseling & Testing	77,208	172,551			167,197			82,562
Comcast Video- City Council Surveillan	180,572							180,572
NJ Transportation Trust Fund	2,137,437				9,091			2,128,346
Balanced Housing	74,038							74,038
Clean Communities	203,343	21,410	\$ 84,315		95,573			213,495
City Clerk- P.A.R.I.S.	8,683							8,683
Municipal Alliance	28,125				21,875			6,250
<b>Page Totals</b>	<b>\$ 4,017,643</b>	<b>\$ 1,923,896</b>	<b>\$ 84,315</b>	<b>\$ -</b>	<b>\$ 1,899,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,125,952</b>

Sheet 11

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

SFY

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled		Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
Winter Food Service Program	\$ 517,685	\$ 2,594,311			\$ 1,767,319			\$ 1,344,677
Law Enforcement Block Grants	252							252
Traffic Enforcement Fund	14							14
Urban Enterprise Zone	981,479	555,754			963,032			574,201
Justice Assistance Grant	271,537	86,098			128,189			229,446
Colgate Palmolive	1,285	10,000			4,728			6,557
Delta Dental	7,705		\$ 15,000		7,705			15,000
Weed & Seed Initiative	13,306	157,000			148,527			21,779
DLPS Body Armor Program	46,494	21,868			11,761			56,601
Livable Communities	194,780							194,780
Public Health Priority Funding	54,197	2,879						57,076
<b>Page Totals</b>	<b>\$ 2,088,734</b>	<b>\$ 3,427,910</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 3,031,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,383</b>

Sheet 11(a)

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

Sheet 11(b)

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled		Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
County of Essex- Home Friends	\$ 207,964	\$ 255,000			\$ 295,465			\$ 167,499
Pandemic Flu	1,326							1,326
Green Acres- Multi Parks Project	68,705				68,355			350
Alcohol Education & Rehab Grant	67,217	825,917			839,223			53,911
USCM- DuPont Excellence Award	5,000							5,000
Drunk Driving Enforcement Fund	13,281				5,304			7,977
Municipal Stormwater Management	19,607				2,925			16,682
Hazardous Materials Grant		55,248			3,000			52,248
Safer Grant			\$ 63,819					63,819
<b>Page Totals</b>	<b>\$ 383,100</b>	<b>\$ 1,136,165</b>	<b>\$ 63,819</b>	<b>\$ -</b>	<b>\$ 1,214,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,812</b>

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

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled		Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
You Drink You Drive You Lose	\$ 5,000							\$ 5,000
Economic Development Initiative	346,500							346,500
Intensive Methadone Outpatient	27,088							27,088
Emergency Relocation Lead Program	25							25
DYFS Methadone Drug Abuse	116,847							116,847
IMF Child Maternity Grant	13,698							13,698
Tobacco Enforcement Grant	5,160							5,160
Lead Intervention	5,916	\$ 79,645						85,561
Police PSAP Enhanced 911 Grant	5							5
NJ Relocation Assistance	74,878							74,878
Emergency Management Grant		10,000						10,000
<b>Page Totals</b>	<b>\$ 595,117</b>	<b>\$ 89,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,762</b>

Sheet 11(c)

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

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled	Balance June 30, 2011
		Budget	Appropriation By 40A:4-87				
COPS Technology Program (CRISP)	\$ 371,906				\$ 339,899		\$ 32,007
Lead Identification and Field Testing	1,707				1,684		23
COPS Ahead Grant	129,033	\$ 541,979			671,012		-
Golf Cart Pass-Stimulus	18,244				2,629		15,615
Energy Efficient & Conservation Grant	80,430		\$ 513,870		20,000		574,300
HUD Economic Dev Initiative	237,500						237,500
Pedestrian Safety Program	4,226				200		4,026
Public Health Emergency Response (H)	46,252	10,000			50,838		5,414
Shelter Plus Care		507,264					507,264
Community Development Block Grant		1,866,487			1,866,487		
Home Loan Program		878,354			878,354		
<b>Page Totals</b>	<b>\$ 889,298</b>	<b>\$ 3,804,084</b>	<b>\$ 513,870</b>	<b>\$ -</b>	<b>\$ 3,831,103</b>	<b>\$ -</b>	<b>\$ 1,376,149</b>

Sheet 11(d)

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled		Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
<b>Grand Totals</b>	\$ 7,973,892	\$ 10,381,700	\$ 677,004	\$ -	\$ 9,976,538	\$ -	\$ -	\$ 9,056,058

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

SFY

Grant	Balance July 1, 2010	Transferred to 2011 Budget Appropriations			Received	Adjustment		Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
Lead Intervention (LICAR)	\$ 79,645	\$ 79,645						-
Public Health Priority Funding	2,879	2,879						-
Drunk Driving Enforcement Fund								-
Clean Communities	21,410	21,410						-
Uniform Fire Safety Grant	72,183	72,183						-
EO Substance Abuse AIDS					\$ 487			\$ 487
<b>Grand Total</b>	<b>\$ 176,117</b>	<b>\$ 176,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487</b>

Sheet 12

**\*LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
BALANCE JULY 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
SCHOOL TAX PAYABLE #	XXXXXXXXXXXX	
SCHOOL TAX DEFERRED	XXXXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010)	XXXXXXXXXXXX	
LEVY SCHOOL YEAR JULY 1, 2010 - JUNE 30, 2011	XXXXXXXXXXXX	\$ 20,328,574
LEVY CALENDAR YEAR	XXXXXXXXXXXX	
PAID	\$ 20,328,574	XXXXXXXXXXXX
BALANCE JUNE 30, 2011		XXXXXXXXXXXX
SCHOOL TAX PAYABLE #		XXXXXXXXXXXX
SCHOOL TAX DEFERRED		XXXXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011)		XXXXXXXXXXXX
	\$ 20,328,574	\$ 20,328,574

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

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

NOT APPLICABLE	Debit	Credit
BALANCE JULY 1, 2010	XXXXXXXXXXXX	
2011 LEVY	XXXXXXXXXXXX	
INTEREST EARNED	XXXXXXXXXXXX	
EXPENDITURES		XXXXXXXXXXXX
BALANCE JUNE 30, 2011		XXXXXXXXXXXX

# Must include unpaid requisitions.

## REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR REGIONAL DISTRICT INVOLVED)

NOT APPLICABLE	Debit	Credit
BALANCE JULY 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
SCHOOL TAX PAYABLE #	XXXXXXXXXXXX	
SCHOOL TAX DEFERRED		
(NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010)	XXXXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2010 - JUNE 30, 2011	XXXXXXXXXXXX	
LEVY CALENDAR YEAR	XXXXXXXXXXXX	
PAID		XXXXXXXXXXXX
BALANCE JUNE 30, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
SCHOOL TAX PAYABLE #		XXXXXXXXXXXX
SCHOOL TAX DEFERRED		XXXXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011)		XXXXXXXXXXXX

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JULY 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
SCHOOL TAX PAYABLE #	XXXXXXXXXXXX	
SCHOOL TAX DEFERRED		
(NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010)	XXXXXXXXXXXX	
LEVY SCHOOL YEAR JULY 1, 2010 - JUNE 30, 2011	XXXXXXXXXXXX	
LEVY CALENDAR YEAR	XXXXXXXXXXXX	
PAID		XXXXXXXXXXXX
BALANCE JUNE 30, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
SCHOOL TAX PAYABLE #	XXXXXXXXXXXX	
SCHOOL TAX DEFERRED		XXXXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011)	XXXXXXXXXXXX	
	0	0

# Must include unpaid requisitions.

# COUNTY TAXES PAYABLE

SFY

	Debit	Credit
BALANCE JULY 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY TAXES	80003-01 XXXXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES	80003-02 XXXXXXXXXXXX	
LEVY:	XXXXXXXXXXXX	
GENERAL COUNTY	80003-03 XXXXXXXXXXXX	\$ 14,375,166
COUNTY LIBRARY	80003-04 XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY HEALTH	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY OPEN SPACE PRESERVATION		1,780
DUE COUNTY FOR ADDED AND OMITTED TAXES	80003-05	49,928
PAID	\$ 14,426,874	XXXXXXXXXXXX
BALANCE, JUNE 30, 2011		
COUNTY TAXES		
DUE COUNTY FOR ADDED AND OMITTED	\$ 14,426,874	\$ 14,426,874

# SPECIAL DISTRICT TAXES

	Debit	Credit
BALANCE JULY 1, 2010	80003-06 XXXXXXXXXXXX	XXXXXXXXXXXX
LEVY: LIST EACH TYPE OF TAX SEPARATELY - See Footnote)	XXXXXXXXXXXX	
FIRE -	81108-00 XXXXXXXXXXXX	
SEWER -	81111-00 XXXXXXXXXXXX	
WATER -	81112-00 XXXXXXXXXXXX	
GARBAGE -	81109-00	
IMPROVEMENT DISTRICT		
TOTAL LEVY	80003-07	
PAID	80003-08	
BALANCE, JUNE 30, 2011	80003-09	XXXXXXXXXXXX
	\$ -	\$ -

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

# STATE LIBRARY AID

SFY

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

NOT APPLICABLE	Debit	Credit
BALANCE JULY 1, 2010	80004-01 XXXXXXXXXXXX	
STATE LIBRARY AID RECEIVED	80004-02 XXXXXXXXXXXX	XXXXXXXXXXXX
EXPENDED	80004-09	
BALANCE JUNE 30, 2011	80004-10	
	\$ -	\$ -

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

BALANCE JULY 1, 2010	80004-03 XXXXXXXXXXXX	
STATE LIBRARY AID RECEIVED	80004-04 XXXXXXXXXXXX	XXXXXXXXXXXX
EXPENDED	80004-11	XXXXXXXXXXXX
BALANCE JUNE 30, 2011	80004-12	
	NONE	NONE

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

BALANCE JULY 1, 2010	80004-05 XXXXXXXXXXXX	
STATE LIBRARY AID RECEIVED	80004-06 XXXXXXXXXXXX	XXXXXXXXXXXX
EXPENDED	80004-13	XXXXXXXXXXXX
BALANCE JUNE 30, 2011	80004-14	
	NONE	NONE

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JULY 1, 2010	80004-07 XXXXXXXXXXXX	
STATE LIBRARY AID RECEIVED	80004-08 XXXXXXXXXXXX	XXXXXXXXXXXX
EXPENDED	80004-15	XXXXXXXXXXXX
BALANCE JUNE 30, 2011	80004-16	
	NONE	NONE

# STATEMENT OF GENERAL BUDGET REVENUES SFY 2011

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated	80101-		-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	\$ 46,046,336	\$ 45,796,202	\$ (250,134)
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Attached	677,004	677,004	-
Total Miscellaneous Revenue Anticipated	80103- 46,723,340	46,473,206	(250,134)
Receipts from Delinquent Taxes	80104- 6,000,000	4,205,608	(1,794,392)
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105- 78,700,393	76,261,446	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106- 54,275	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107- 78,754,668	76,261,446	(2,493,222)
	\$ 131,478,008	\$ 126,940,260	\$ (4,537,748)

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Item 10 or 14 on Sheet 22)	80108-00 xxxxxxxxxxxxxxxx	\$ 104,116,259
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00 \$ 20,328,574	xxxxxxxxxxxxxx
Vocational School District	-	xxxxxxxxxxxxxx
Regional School Tax	80119-00 -	xxxxxxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxxxxxx
County Taxes / County Open Space Taxes	80111-00 14,376,946	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00 49,928	xxxxxxxxxxxxxx
Special District Taxes	80113-00	xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	
Reserve for Uncollected Taxes	80114-00 xxxxxxxxxxxxxxxx	6,900,635
Deficit in Required Collection of Current Taxes (or)	80115-00 xxxxxxxxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00 76,261,446	xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00 xxxxxxxxxxxxxxxx	-
	\$ 111,016,894	\$ 111,016,894

\*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

SFY 2011 Budget as Adopted	80012-01	\$	130,801,004
SFY 2011 Budget - Added by N.J.S. 40A-4-87	80012-02		677,004
Appropriated for SFY 2011 (Budget Statement Item 9)	80012-03		131,478,008
Appropriated for SFY 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04		1,250,000
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>		<b>132,728,008</b>
Add Overexpenditures (see footnote)	80012-06		
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>		<b>132,728,008</b>
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$	121,914,716
Paid or Charged - Res. for Uncollected Tax	80012-09		6,900,635
Reserved	80012-10		3,882,747
<b>Total Expenditures</b>	<b>80012-11</b>		<b>132,698,098</b>
Unexpended Balances Canceled (see footnote)	80012-12	\$	29,910

**FOOTNOTES - RE: OVEREXPENDITURES:**

Every appropriation cancelled 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)

SFY 2011 Authorization		
N.J.S. 40A:4-46 (After adoption of Budget)		NOT APPLICABLE
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF SFY 2011 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated:	XXXXXXXXXXXXXX	
Delinquent Tax Collections	80013-02 XXXXXXXXXXXXXX	-
Required Collection of Current Taxes	80013-03 XXXXXXXXXXXXXX	
Unexpended Balances of SFY 2011 Budget Approp.	80013-04 XXXXXXXXXXXXXX	\$ 29,910
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXXXXXX	375,890
Miscellaneous Revenue Not Anticipated		
Sale of Foreclosed Property (Sheet 27)	81114- XXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120- XXXXXXXXXXXXXX	
Reserve for Uncollectible Grants Cancelled	XXXXXXXXXXXXXX	895,000
Unexpended Balances of SFY 2010 Approp. Res.	80013-05 XXXXXXXXXXXXXX	2,950,698
Prior Years Interfunds Returned in SFY 2011	80013-06 XXXXXXXXXXXXXX	6,155
Cancel Prior Year Tax Overpayments	XXXXXXXXXXXXXX	425,664
Cancel Prior Year Payables	XXXXXXXXXXXXXX	667,781
Deferred School Tax Revenue: (See Sheets 12 & 13)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Balance - July 1, 2010	80013-07 XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Balance - June 30, 2011	80013-08 XXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09 \$ 250,134	XXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10 1,794,392	XXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11 2,493,222	XXXXXXXXXXXXXX
Interfund Advance Originating in SFY 2011	80013-12 99,944	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Refund Prior Year Tax Overpayments		
Refund Prior Year Revenue	35,862	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Prior Year Senior & Vets Disallowed	4,500	XXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 XXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14 673,044	XXXXXXXXXXXXXX
	\$ 5,351,098	\$ 5,351,098



## SURPLUS - CURRENT FUND SFY 2011

	Debit	Credit
1. Balance - July 1, 2010	80014-01	\$ 1,927,896
2.	xxxxxxxxxxxxxx	
3. Excess Resulting from SFY 2011 Operations	80014-02	673,044
	xxxxxxxxxxxxxx	
4. Amount Appropriated in the SFY 2011 Budget-Cash	80014-03	-
	\$	xxxxxxxxxxxxxx
5. Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Gov't	80014-04	xxxxxxxxxxxxxx
	80014-05	xxxxxxxxxxxxxx
6.	80014-05	xxxxxxxxxxxxxx
7. Balance - June 30, 2011	\$ 2,600,940	\$ 2,600,940
	\$ 2,600,940	\$ 2,600,940

### ANALYSIS OF BALANCE - JUNE 30, 2011 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	\$ 10,708,129	
Investments	80014-07		
Sub-Total		10,708,129	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	20,798,159	
Cash Surplus	80014-09	-	
Deficit in Cash Surplus	80014-10	(10,090,030)	
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction			
	80014-16	\$ 79,808	
Deferred Charges #	80014-12	344,676	
Cash Deficit #	80014-13	0	
Grants Receivable		12,266,486	
Total Other Assets	80014-14	12,690,970	
	80014-15	\$ 2,600,940	

\* 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 TY 2011 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 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**

SFY

1.	Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	113,723,291
2.	Amount of Levy - Special District Taxes	82113-00		
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00		1,579
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00		
		82104-00	\$	380,877
5a.	Sub-total 2011 Levy		\$	114,105,747
5b.	Reductions due to tax appeals **			
5c.	Total 2011 Levy	82106-00	\$	114,105,747
6.	Transferred to Tax Title Liens	82107-00		
7.	Transferred to Foreclosed Property	82108-00	\$	34,153
8.	Remitted, Abated or Canceled	82109-00	\$	1,485,277
9.	Discount Allowed	82110-00		
10.	Collected in Cash: In 2010  In 2011	82121-00	\$	101,468
		82122-00	\$	103,841,882
	R.E.A.P. Revenue	82124-00		
	State's Share of 2011 Senior Citizens and Veterans Deductions allowed	82123-00	\$	172,909
	Total To Line 14	82111-00	\$	104,116,259
11.	Total Credits		\$	105,635,689
12.	Amount Outstanding - June 30, 2011	83120-0	\$	8,470,058
13.	Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5) is			91.24%
				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			104,116,259
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			
	To Current Taxes Realized in Cash (Sheet 17)			104,116,259

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

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

\* Include overpayments applied as part of 2011 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq. And/or R.S. 54:48-1 et seq. Approved by resolution of the governing body  
prior to introduction of the 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 Sale Levy pursuant to Chapter 99, P.L. 1997.

**(1) Utilizing Accelerated Tax Sale**

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

---

**(2) Utilizing Tax Levy Sale**

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

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

	Debit	Credit
1. Balance - July 1, 2010	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	\$ 64,399	XXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	39,375	XXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	122,750	XXXXXXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	11,500	XXXXXXXXXXXXXX
5. Veterans Allowed by Tax Collector	3,000	
6. Senior Citizens & Veteran Deductions Allowed By Tax Collector- PY		
7. Sr. Citizens/Veterans Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXX	\$ 3,716
8. Sr. Citizens Deductions Disallowed by Tax Collector PY Taxes	XXXXXXXXXXXXXX	4,500
9. Received in Cash from State	XXXXXXXXXXXXXX	153,000
10.		
11.		
12. Balance - June 30, 2011	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	\$ 79,808
Due To State of New Jersey	-	XXXXXXXXXXXXXX
	\$ 241,024	\$ 241,024

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

Line 2	\$	39,375
Line 3		122,750
Line 4 & 5		14,500
Sub - Total		176,625
Less: Line 6 & 7		3,716
To Line 10, Sheet 22	\$	172,909

# SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N. J. DIVISION OF TAX APPEALS (NJSA 54:3-27)

	Debit	Credit
Balance July 1, 2010		\$ 74,840
Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXX	
Transferred from Refunding Bond Ordinance		1,065,406
Cash paid to Appellants (Including 5% Interest from Date of Payment)	\$ 510,560	XXXXXXXXXXXXXX
Closed to Results of Operations		
(Portion of Appeal won by Municipality, incl. Interest)		
Budgeted as Current Fund Revenue		
Balance June 30, 2011	\$ 629,686	XXXXXXXXXXXXXX
Taxes Pending Appeals*	\$ 629,686	XXXXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2011.	\$ 1,140,246	\$ 1,140,246

  
 Signature of Tax Collector  
 License # 71006 Date 8/18/11

### ACCELERATED TAX SALE - CHAPTER 99

#### Calculation to Utilize Proceeds In Current Budget AS Deduction To Reserve For Uncollected Taxes Appropriation

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

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

B. Reserve for Uncollected Taxes Exclusion:  
Outstanding Balance of Delinquent Taxes  
(Sheet 26, Item 14A) X % of \_\_\_\_\_  
collection (Item 16)

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

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

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

#### 2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \_\_\_\_\_

Total \_\_\_\_\_

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

4. Cash Required \_\_\_\_\_

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

6. Reserve for Uncollected Taxes (item E Above) \_\_\_\_\_

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

		Debit	Credit
1. BALANCE JULY 1, 2010		\$ 7,647,494	
	A. Taxes	83102-00 \$ 6,070,716	XXXXXXXXXXXXXX
	B. Tax Title Liens	83103-00 1,576,778	XXXXXXXXXXXXXX
2. CANCELLED:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXXXX
	B. Tax Title Liens	83106-00	XXXXXXXXXXXXXX
3. TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXXXX
	B. Tax Title Liens	83109-00	XXXXXXXXXXXXXX
4. ADDED TAXES		83110-00	XXXXXXXXXXXXXX
5. ADDED TAX TITLE LIENS		83111-00	XXXXXXXXXXXXXX
6. Adjustment between Taxes & Tax Title Liens		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXXXX
	B. Tax Title Liens - Transfers from Taxe:	83107-00	1,641,057
7. BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXXXX	6,979,789
8. TOTALS		9,288,551	9,288,551
9. BALANCE BROUGHT DOWN		6,979,789	XXXXXXXXXXXXXX
10. COLLECTED:		XXXXXXXXXXXXXX	4,205,608
	A. Taxes	83116-00 3,673,750	XXXXXXXXXXXXXX
	B. Tax Title Liens	83117-00 531,858	XXXXXXXXXXXXXX
11. Interest & Costs - SFY 2011 Tax Sale		83118-00	231,040
12. SFY 2011 TAXES TRANSFERRED TO LIENS		83119-00	XXXXXXXXXXXXXX
13. SFY 2011 TAXES		83123-00	8,470,058
14. BALANCE, JUNE 30, 2011		XXXXXXXXXXXXXX	11,475,279
	A. Taxes	83121-00 8,558,262	XXXXXXXXXXXXXX
	B. Tax Title Liens	83122-00 2,917,017	XXXXXXXXXXXXXX
15. TOTALS		\$ 15,680,887	\$ 15,680,887

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is 80.25%  
 83124-00

17. Item No. 14 multiplied by percentage shown above is \$ 6,914,324 and represents  
 the maximum amount that can be anticipated in TY 2011. 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 JULY 1, 2010	84101-00	
	\$ 9,723,400	
2. FORECLOSED OR DEEDED IN SFY 2011	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00	XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00	XXXXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00	XXXXXXXXXXXXXX
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	XXXXXXXXXXXXXX
8. SALES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. CASH *	84109-00	XXXXXXXXXXXXXX
10. CONTRACT	84110-00	XXXXXXXXXXXXXX
11. CONTRACT	84111-00	XXXXXXXXXXXXXX
12. LOSS ON SALES	84112-00	XXXXXXXXXXXXXX
13. GAIN ON SALES	84113-00	XXXXXXXXXXXXXX
14. BALANCE, JUNE 30, 2011	84114-00	
	\$ 9,788,233	\$ 9,788,233

**CONTRACT SALES**

	Debit	Credit
Not Applicable		
15. BALANCE, JULY 1, 2010	84115-00	
		XXXXXXXXXXXXXX
16. SFY 2011 SALES FROM FORECLOSED PROPERTY	84116-00	XXXXXXXXXXXXXX
17. COLLECTED *	84117-00	XXXXXXXXXXXXXX
18.	84118-00	XXXXXXXXXXXXXX
19. BALANCE, JUNE 30, 2011	84119-00	XXXXXXXXXXXXXX

**MORTGAGE SALES**

	Debit	Credit
Not Applicable		
20. BALANCE JULY 1, 2010	84120-00	
		XXXXXXXXXXXXXX
21. SFY 2011 SALES FROM FORECLOSED PROPERTY	84121-00	XXXXXXXXXXXXXX
22. COLLECTED *	84122-00	XXXXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXXXX
24. BALANCE, JUNE 30, 2011	84124-00	XXXXXXXXXXXXXX

Analysis of Sale of Property: \$ -  
 \* Total Cash Collected in SFY 2011 (84125-00)

Realized in SFY 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)

	Amount June 30, 2010 per Audit Report	Amount in SFY 2011 Budget	Amount Resulting from SFY 2011	Balance as of June 30, 2011
1. Emergency Authorization - Municipal*	\$ 1,000,000	\$ 1,000,000		\$ -
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.		NOT APPLICABLE	\$
3.			\$
4.			\$
5.			\$

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	Estimated Amount	Appropriated for in Budget of TY 2011
1.				\$	
2.		NOT APPLICABLE		\$	
3.				\$	
4.				\$	



N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD  
 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 June 30, 2010	REDUCED IN SFY 2011		Balance June 30, 2011
					By SFY 2011 Budget	Cancelled By Resolution	
6/2010	Terminal Pay	\$ 517,014	\$ 172,338	\$ 517,014	\$ 172,338		\$ 344,676
	Totals	\$ 517,014	\$ 172,338	\$ 517,014	\$ 172,338	\$ -	\$ 344,676

Sheet 30

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:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

*Victoria Y Walker*  
 \_\_\_\_\_  
 Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2011" must be entered here and then raised in the TY 2011 budget.







**SCHEDULE OF BONDS ISSUED AND OUTSTANDING**      SFY  
**AND TY 2011 DEBT SERVICE FOR BOND**

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	SFY 2012 Debt Service
OUTSTANDING JULY 1, 2010	80034-01	XXXXXXXXXXXX		
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING JUNE 30, 2011	80034-03		XXXXXXXXXXXX	
TY 2011 BOND MATURITIES - TERM BONDS	80034-04			
TY 2011 INTEREST ON BONDS*	80034-05			

**TYPE I SCHOOL SERIAL BOND**

OUTSTANDING JULY 1, 2010	80034-06	XXXXXXXXXXXX		
ISSUED	80034-07	XXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXX	
OUTSTANDING JUNE 30, 2011	80034-09	\$ -	XXXXXXXXXXXX	\$ -
TY 2011 INTEREST ON BONDS*	80034-10			
TY 2011 BOND MATURITIES - SERIAL BONDS	80034-11			
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)	80034-12			\$ -

**LIST OF BONDS ISSUED DURING SFY 2011**

Purpose	TY 2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NONE				
Total	80035-			

**TY 2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	TY 2011 Outstanding June 30, 2011	TY 2011 Interest Requirement
1. Emergency Notes	80036- \$ NONE	\$ NONE
2. Special Emergency Notes	80037- \$ 1,250,000	\$ 21,316
3. Tax Anticipation Notes	80038- NONE	
4. Interest on Unpaid State and County Taxes	80039- \$ NONE	\$ NONE
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 June 30, 2011	Date of Maturity	Rate of Interest	TY 2011 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1. Tax Appeal Refunding Notes	\$ 1,600,000	4/9/2010	\$ 1,440,000	4/6/2012	1.420%			
2. Refunding Bond-Health Benefits	3,000,000	6/2/2011	3,000,000	6/1/2012	1.720%			
3. Tax Appeal Refunding Notes	2,400,000	12/23/2010	2,400,000	12/22/2011	1.750%	\$ 200,000	\$ 41,884	
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Subtotal			\$ 6,840,000			\$ 200,000	\$ 41,884	

80051-01

80051-02

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

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

\* "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 SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2011 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 June 30, 2011	Date of Maturity	Rate of Interest	SFY 2012 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.	NOT APPLICABLE							
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			NONE					

80051-01

80051-02

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

Assessment Notes with an original date of issue of SFY 2009 or prior must be appropriated in full in the SFY 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".

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation Outstanding June 30, 2011	TY 2011 Budget Requirement	
		For Principal	For Interest/Fees
1. ECIA Upsala College	\$ 660,000	\$ 320,000	\$ 30,000
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 660,000	\$ 320,000	\$ 30,000

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34a

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

SFY

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Authorizations Reappropriated	Contracts Cancelled	Cancelled by Resolution	Expended	Balance - June 30, 2011	
	Funded	Unfunded						Funded	Unfunded
<b>General Improvements</b>									
9-00 Demolition of Unsafe Buildings & Structures	\$ 35,224							\$ 35,224	
11-00 Underground Storage Tanks	155,880			\$ (40,000)			\$ 72,595	43,285	
12-00 Various Capital Improvements	372,593			(8,475)			144,749	219,369	
2001 Rowley Park Expansion	5,250						4,750	500	
5-2003 Various Capital Improvements	395,496	\$ 516,250					841,094		\$ 70,652
18-2003 Capital Improvements- Police Facility	167,333						93,780	73,553	
16-2004 Renovations to City Hall	22,386			(22,385)				1	
31-2005 Various Purchases/ Improvements	67,043						36,080	30,963	
25-2006 Capital Improvements	5,833,808			(1,300,465)	\$ 5,732			4,539,075	
2-2007 Acq. Of Office Furniture & Related Fixtures	81,303						32,518	48,785	
3-2007 Acq of Computer Equip & Related Impvts	124,784							124,784	
21-2007 Acquisition of Fire Truck	52,068							52,068	
1-2008 Asbestos Removal-20-30 Evergreen Place									
1-2009 Municipal Court Renovations					22,762			22,762	
2-2009 Construction of Senior Center	625,296						348,154	277,142	
18-2009 Tax Appeal Refunds		172,764					51,762		121,002
20-2009 Firehouse Improvements	78,000						78,000	0	
3-2010 Various Capital Improvements	22,270						21,555	715	
6-2010 Various Golf Course Improvements	70							70	
7-2010 Various Capital Improvements	149,600				400			150,000	
<b>GRAND TOTAL</b>	<b>\$ 8,188,404</b>	<b>\$ 689,014</b>	<b>\$ -</b>	<b>\$ (1,371,325)</b>	<b>\$ 28,894</b>	<b>\$ -</b>	<b>\$ 1,725,037</b>	<b>\$ 5,618,296</b>	<b>\$ 191,654</b>

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

Sheet 35

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Authorizations Reappropriated	Contracts Cancelled	Cancelled by Resolution	Expended	Balance - June 30, 2011	
	Funded	Unfunded						Funded	Unfunded
<b>General Improvements</b>									
18-2010 Outdoor Ticket Vending Kiosk and Security Upgrades at Midland Yard				\$ 63,000				\$ 63,000	
23-2010 Refunding Tax Appeals			\$ 2,400,000				\$ 2,380,128		\$ 19,872
24-2010 Acquisition of Telephone Equipment			678,750					32,325	646,425
25-2010 Reconstruction of Rowley Park				908,325			892,490	15,835	
6-2011 Refunding Health Insurance and Workers Compensation Claims			3,000,000				3,000,000		-
12-2011 Various Capital Improvements				400,000			38,400	361,600	
Page 1 Total	8,188,404	689,014	0	(1,371,325)	28,894	0	1,725,037	5,618,296	191,654
Page 2 Total			6,078,750	1,371,325	0	0	6,311,018	472,760	666,297
<b>GRAND TOTAL</b>	<b>\$ 8,188,404</b>	<b>\$ 689,014</b>	<b>\$ 6,078,750</b>	<b>\$ -</b>	<b>\$ 28,894</b>	<b>\$ -</b>	<b>\$ 8,036,055</b>	<b>\$ 6,091,056</b>	<b>\$ 857,951</b>

Sheet 35a

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





# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

SFY 2011

	Debit	Credit
Balance July 1, 2010	80029-01	\$ 42,460
Premium on Sale of Bond Anticipation Notes	xxxxxxxxxxxxxx	2,209
Funded Improvement Authorizations Cancelled	xxxxxxxxxxxxxx	
Anticipated as Current Fund Revenue	80029-02	xxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorization	80029-03	xxxxxxxxxxxxxx
Balance June 30, 2011	80029-04	xxxxxxxxxxxxxx
	\$ 44,669	\$ 44,669

### BONDS ISSUED WITH A COVENANT OR COVENANTS

- |   |          | NOT<br>APPLICABLE |
|---|----------|-------------------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 2011 | \$ _____ |                   |
| 2. Amount of Cash in Special Trust Fund as of June 30, 2011 (Note A)  | \$ _____ |                   |
| 3. Amount of Bonds Issued Under Item 1 Maturing in TY 2011  | \$ _____ |                   |
| 4. Amount of Interest on Bonds with a Covenant - TY 2011 Requirement  | \$ _____ |                   |
| 5. Total of 3 and 4 - Gross Appropriation   | \$ _____ |                   |
| 6. Less Amount of Special Trust Fund to be Used   | \$ _____ |                   |
| 7. Net Appropriation Required   | \$ _____ | NONE              |

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 SFY 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 SFY 2011 was		\$ 114,105,747
2. Amount of Item 1 Collected in SFY 2011 (*)	\$ 104,116,259	
3. Seventy (70) percent of Item 1		\$ 79,874,023

(\*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during SFY 2011 ?

Answer YES or NO                      YES                     

2. Have payments been made for all bonded obligations or notes due on or before  
June 30, 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 TY 2011 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 - SFY 2010			\$ <u>                    </u> 0
2. 4% of SFY 2010 Tax Levy for all purposes:			
Levy -- \$ <u>                    </u> 106,937,076			\$ <u>                    </u> 4,277,483
3. Cash Deficit - Year SFY 2011			\$ <u>                    </u> 0
4. 4% of SFY 2011 Tax Levy for all purposes:			
Levy -- \$ <u>                    </u> 114,105,747			\$ <u>                    </u> 4,564,230

E. Unpaid

	SFY 2010	SFY 2011	Total
1. State Taxes	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE
2. County Taxes	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE
3. Amounts due Special Districts	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE
4. Amounts due School Districts for Local School Tax	\$ <u>                    </u> NONE	\$ <u>                    </u> NONE	\$ <u>                    </u> 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 SFY 2011, please observe instructions of Sheet 2.

Sheet 40





**POST CLOSING TRIAL BALANCE -**

**WATER UTILITY ASSESSMENT TRUST FUNDS**

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2011

Title of Account	Debit	Credit
NOT APPLICABLE		

## ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30,2010	RECEIPTS				Transfers	Disbursements	Balance June 30,2011
		Assessments and Liens	Operating Budget	Interfunds				
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>NOT APPLICABLE</b>								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	0	0	0	0	0	0	0	0

Sheet 43

\*Show as red figure

## SCHEDULE OF WATER UTILITY BUDGET - 2011 BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301- \$ 1,000,000	\$ 1,000,000	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303- 18,739,000	18,867,662	\$ 128,662
Fire Hydrant Service	91304-		
Miscellaneous	91305- 393,192	725,959	332,767
Reserve for Insurance Cost	200,000	200,000	
Reserve for Employee Benefit	145,000	145,000	
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal	20,477,192	20,938,621	461,429
Deficit (General Budget)**	91306- 91307-	\$ 20,938,621	\$ 461,429

\*\*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 45.

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	*****
Adopted Budget	\$ 20,477,192
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	20,477,192
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	20,477,192
Deduct Expenditures:	
Paid or Charged	\$ 17,545,786
Reserved	2,931,406
Surplus (General Budget)**	
Total Expenditures	20,477,192
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 BALANCES CANCELED:  
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

# STATEMENT OF SFY 2011 OPERATION

## WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2011 Water 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		*****	
Budget Revenue (Not Including "Deficit (General Budget)")		20,938,621	
Miscellaneous Revenue Not Anticipated			
SFY 2010 Appropriation Reserves Canceled*		2,727,761	
Total Revenue Realized			23,666,382
Expenditures:			*****
Appropriations (Not Including "Surplus (General Budget)")			*****
Paid or Charged		17,545,786	
Reserved		2,931,406	
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures		20,477,192	
Less: Deferred Charges Included in Above "Total Expenditures"			
Total Expenditures - As Adjusted			20,477,192
Excess			3,189,190
Budget Appropriation - Surplus (General Budget)**			-
Balance of "Results of SFY 2011 Operation"			
Remainder =		3,189,190	
		("Excess in Operations") - Sheet 46)	
Deficit			
Anticipated Revenue - Deficit (General Budget)**			
Balance of "Results of SFY 2011 Operation"			
Remainder =		("Operating Deficit - to Trial Balance" - Sheet 46)	

**SECTION 2:**

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

SFY 2010 Appropriation Reserves Canceled in SFY 2011	\$	2,727,761	
Less: Anticipated Deficit in SFY 2010 Budget - Amount			
Received and Due from Current Fund - If none, enter "None"			None
*Excess (Revenue Realized)	\$		2,727,761

\*\*Items must be shown in same amounts on Sheet 44.

# RESULTS OF SFY 2011 OPERATIONS - WATER UTILITY

SFY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxx	\$ 461,429
Unexpended Balances of Appropriations	xxxxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	
Unexpended Balances of SFY 2010 Appropriation Reserves*	xxxxxxxxxxxx	2,727,761
Cancel Rent Overpayments		
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Refund Prior Year Revenues		xxxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	\$ 3,189,190	xxxxxxxxxxxx
	\$ 3,189,190	\$ 3,189,190

\*See restriction in amount on Sheet 45, SECTION 2

## OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance, July 1, 2010		\$ 1,380,534
Excess in Results of SFY 2011 Operations	xxxxxxxxxxxx	3,189,190
Amount Appropriated in SFY 2011 Budget - Cash	\$ 1,000,000	
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Amount Appropriated as Current Fund Revenue in 2011 Budget		
Balance, June 30, 2011	\$ 3,569,724	xxxxxxxxxxxx
	\$ 4,569,724	\$ 4,569,724

## ANALYSIS OF BALANCE, JUNE 30, 2011 (FROM WATER UTILITY -TRIAL BALANCE)

Cash	\$ 7,347,501
Due from Current Fund	0
Due from Water Capital Fund	441,393
Subtotal	7,788,894
Deduct Cash Liabilities Marked with "C" on Trial Balance	4,219,170
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,569,724
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	-
Operating Deficit #	
Total Other Assets	0
	\$ 3,569,724

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

\* In the case of a "Deficit in Operating Surplus Cash",

"other Assets" would be also pledged to cash liabilities.

# SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, June 30, 2010

\$ 2,488,820

Increased by:

Water Rents Levied

\$ 18,711,003

Decreased by:

Collections

\$ 18,543,935

Overpayments applied

61,022

Transfer to Water Liens

341,209

\$ 18,946,166

Balance, June 30, 2011

\$ 2,253,657

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# SCHEDULE OF WATER UTILITY LIENS

Balance, June 30, 2010

\$ -

Increased by:

Transfers from Accounts Receivable

\$ 341,209

Penalties and Costs

\$ 10,222

Other

\$ 351,431

Decreased by:

Collections

\$ 262,705

Other

Balance, June 30, 2011

\$ 88,726

**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)

	Amount June 30, 2010 per Audit Report	Amount in SFY 2011 Budget	Amount Resulting from SFY 2011	Balance as of June 30, 2011
1.	\$ -	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -	\$ -
3.	<b>NOT APPLICABLE</b>	\$ -	\$ -	\$ -
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**

	Date	Purpose	Amount
1.			
2.		<b>NOT APPLICABLE</b>	
3.			
4.			
5.			

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of TY Year 2011
1.				\$ -	\$ -
2.		<b>NOT APPLICABLE</b>		\$ -	\$ -
3.				\$ -	\$ -
4.				\$ -	\$ -

## SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND TY 2011 DEBT SERVICE FOR BONDS

### WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	TY 2011 Debt Service
Outstanding, July 1, 2010	*****		
Issued	*****		
<b>NOT APPLICABLE</b>			
Paid		*****	
Outstanding, June 30, 2011	-	*****	
	\$ -	\$ -	

TY 2011 Bond Maturities - Assessment Bonds

TY 2011 Interest on Bonds\*

### WATER UTILITY CAPITAL BONDS

Outstanding, July 1, 2010		\$ 25,745,000	
Issued	*****		
Paid	\$ 1,135,000	*****	
Outstanding, June 30, 2011		\$ 24,610,000	
	\$ 25,745,000	\$ 25,745,000	

TY 2011 Bond Maturities - Capital Bonds

TY 2011 Interest on Bonds\*

### INTEREST ON BONDS - WATER UTILITY BUDGET

TY 2011 Interest on Bonds (*Items)		\$ 531,156	
Less: Interest Accrued to 6/30/2011 (Trial Balance)		237,679	
Subtotal		293,477	
Add: Interest to be Accrued as of 12/31/2011		230,767	
Required Appropriation TY 2011		524,244	\$ 524,244

### LIST OF BONDS ISSUED DURING SFY 2011

Purpose	TY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

## SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND TY 2011 DEBT SERVICE FOR LOANS

### WATER UTILITY ENVIRONMENTAL INFRASTRUCTURE LOANS

	Debit	Credit	TY 2011 Debt Service
Outstanding, July 1, 2010	*****	\$ 3,025,375	
Issued	*****	\$ 7,062,000	
Principal Forgiven	\$ 1,831,000		
Paid	\$ 115,951		
Outstanding, June 30, 2011	\$ 8,140,424		
	\$ 8,256,375	\$ 8,256,375	
TY 2011 Loan Maturities - Environmental Infrastructure			\$ 164,369
TY 2011 Interest on Loans*			\$ 142,878

	LOANS		
Outstanding, July 1, 2010		\$ -	
Issued	*****		
Paid	\$ -		
<b>NOT APPLICABLE</b>			
Outstanding, June 30, 2011		\$ -	
TY 2011 Loan Maturities - Capital Bonds			\$ -
TY 2011 Interest on Loans*			\$ -

### INTEREST ON LOANS - WATER UTILITY BUDGET

TY 2011 Interest on Loans (*Items)	\$ 142,878	
Less: Interest Accrued to 6/30/2011 (Trial Balance)		-
Subtotal	142,878	
Add: Interest to be Accrued as of 12/31/2011		83,625
Required Appropriation TY 2011	226,503	226,503

### LIST OF LOANS ISSUED DURING SFY 2011

Purpose	TY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NJ/EIT - Water System Impvts.	\$ 62,068	\$ 7,062,000	12/2/2010	5%

\*\* \$1,831,000 of the Loan Principal was forgiven at the loan closing. The amount shown here is the total before the principal forgiveness.

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	TY 2011 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.	NOT APPLICABLE							
4.								
5.								
6.								
7.								
8.								
9.								
10.			\$ -			\$ -	\$ -	

Sheet 50

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

Memo: Designate all "Capital Notes" issued under N.J.S.A. 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 SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2011 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 UTILITY BUDGET

TY 2011 Interest on Notes	\$ -
Less: Interest Accrued to 6/30/2011 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 12/31/2011	
Required Appropriation - TY 2011	\$ -

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	TY 2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.	<b>NOT APPLICABLE</b>							
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.			NONE					

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 SFY 2009 or prior must be appropriated in full in the TY 2011 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".

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2011		TY 2011 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.	NONE					
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total			\$	-	\$	-

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Contracts Canceled	Expended	Authorizations Canceled	Balance - June 30, 2011	
	Funded	Unfunded					Funded	Unfunded
SCADA Project	\$ 128,225					\$ 128,225		
WORPS- Oil Switches/ Pumping Station	21,303			\$ 1,432		22,735	-	
Garden State Parkway Project	240,262		\$ 893,000		\$ 741,359	240,989	\$ 150,914	
Equipment Replacement	152,232		173,830		139,059	37,348	149,655	
Energy Master Plan	5,036					5,036	-	
Tree Farm Project	40,000				38,857		1,143	
GIS/GPS Mapping Project	10,000		15,300		25,300		-	
Water System Master Plan	50,000				4,500		45,500	
Telecommunications	5,600		23,505	10,650			39,755	
Telecommunications- Tower Site	95,175		143,000		78,325		159,850	
Security Services	342,500				120,735	160,900	60,865	
Well Field Testing & Improvements	137,116		161,500		220,742	55,187	22,687	
<b>Page Total (Continued) 70000-</b>	<b>\$ 1,227,449</b>	<b>\$ -</b>	<b>\$ 1,410,135</b>	<b>\$ 12,082</b>	<b>\$ 1,368,877</b>	<b>\$ 650,420</b>	<b>\$ 630,369</b>	<b>\$ -</b>

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Contracts Canceled	Expended	Authorizations Canceled	Balance - June 30, 2011	
	Funded	Unfunded					Funded	Unfunded
Wastewater Meter Chambers				\$ 7,745		\$ 7,745		
Improvements & Upgrades	\$ 260,000				\$ 67,788		\$ 192,212	
Various Improvements to Water System		\$ 7,994,588	\$ 50,000		20,910		6,985,678	\$ 1,038,000
Various Improvements to Sewer System	3,001,039	474,625	50,000		162,785		2,888,254	474,625
Grove Street Crossing			2,000		1,713	287	-	
Solar System Project			28,252		28,252		-	
Canoe Brook Dam Project			50,000		10,803	39,197	-	-
Sewer Vac Jet (NJEIT)			351,171		322,716	2,671	25,784	
Greenwood Avenue Recycling Project			325,000		262,844		62,156	
Acquisition of Telephone Equipment			226,250					226,250
Page 52a Totals	3,261,039	8,469,213	1,082,673	7,745	877,811	49,900	10,154,084	1,738,875
Page 52 Totals	1,227,449	-	1,410,135	12,082	1,368,877	650,420	630,369	-
Grand Total	70000- \$ 4,488,488	\$ 8,469,213	\$ 2,492,808	\$ 19,827	\$ 2,246,688	\$ 700,320	\$ 10,784,453	\$ 1,738,875

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



**WATER UTILITY FUND**  
**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2011 or Prior Years
Garden State Parkway Project	\$ 893,000			\$ 893,000
Equipment Replacement	173,830			173,830
Telecommunications	23,505			23,505
Telecommunications- Tower Site	143,000			143,000
Well Field Testing & Improvements	161,500			161,500
Various Improvements to Water System	50,000			50,000
Various Improvements to Sewer System	50,000			50,000
Grove Street Crossing	2,000			2,000
Solar System Project	28,252			28,252
Canoe Brook Dam Project	50,000			50,000
Sewer Vac Jet (NUETT)	351,171			351,171
Greenwood Avenue Recycling Project	325,000			325,000
GIS/GPS Mapping Project	15,300			15,300
Acquisition of Telephone Equipment		\$ 226,250		
	\$ 2,266,558	\$ 226,250	\$ -	\$ 2,266,558

**WATER UTILITY CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**

SFY 2011

	Debit	Credit
Balance, July 1, 2010		\$ 3,839
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		
Appropriated to Finance Improvement Authorizations		
Appropriated to SFY 2011 Budget Revenue	\$ 3,839	
Balance, June 30, 2011	\$ 3,839	\$ 3,839

## INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF SFY 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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