

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

POPULATION LAST CENSUS 448
 NET VALUATION TAXABLE 2011 253,446,568.00
 MUNICODER 0513

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

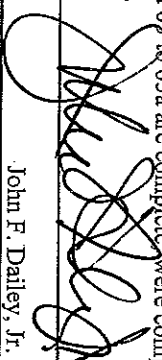
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
 ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
 CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

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

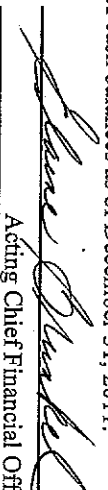
Signature 
 Name John F. Dailey, Jr.
 Title Registered Municipal Accountant
 Email jdailey@bovymanhlp.com

(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)~~ ~~fehhnhhnh~~ 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, Elaine Brunkel, am the Chief Financial Officer, License # N/A, of the Borough of Cape May and that the West Wildwood, County of Cape May statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature 
 Title Acting Chief Financial Officer
 Address 701 W. Glenwood Avenue West Wildwood, New Jersey 08260
 Phone Number (609) 522-4845
 Fax Number (609) 522-9055
 Email elbrunkel@westwildwoodnj.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

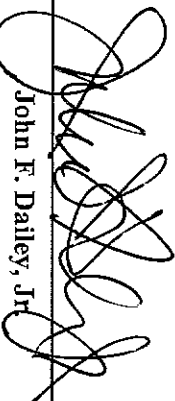
I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of West Wildwood as of December 31, 2011 and have applied certain agreed-upon procedures thereon 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 set forth below, no matters) or (no matters) ~~highlighted~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 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 the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

The Borough's bank accounts have not been reconciled to the general ledger subsequent to February 2011.

The lack of adequate internal controls over expenditures resulted in \$97,485.52 of overexpenditures to the 2011 budget appropriations.


John F. Dailey, Jr.
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)
Voorhees, New Jersey 08043

856-435-6200
(Phone Number)

jdailey@bowmanllp.com
(Email)

856-782-5083
(Fax Number)

Certified by me

This 14 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: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will **not** apply for Transitional Aid for 2012.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality is ineligible for local examination in 2011 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:

Borough of West Wildwood

Elaine Brunkel

N/A

2/22/2012

21-6001353

Fed I.D. #

Borough of West 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 \$ _____ \$ 2,689.05 \$ _____

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.


Signature Of Chief Financial Officer

2/22/2012
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

Signature _____

Name _____

Title _____

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

NOTE:

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

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 \$ _____ 255,655,639.00 .


SIGNATURE OF TAX ASSESSOR

Borough of West 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	1,073,364.04	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	91.85	
Receivables with Full Reserves:		
Delinquent Taxes	133,509.47	
Tax Title Liens	138,916.10	
Property Acquired by Taxes	-	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Revenue Accounts Receivable	1,070.07	
Due from Dog License Fund	417.94	
Due from Water/Sewer Utility Capital Fund	65,000.00	
Sub-total Receivables with Full Reserves	338,913.58	
Deferred Charges (Sheets 28, 29 & 30)	353,850.35	
Deferred School Taxes (Sheets 13 & 14)	-	
Sub-total	1,766,219.82	-

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Totals from Sheet 3	1,766,219.82	-
Cash Liabilities:		
Appropriation Reserves		248,731.24
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		767.38
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Reserve for Encumbrances		171,325.59
Accounts Payable		7,763.12
Due to State of New Jersey - DYFS		50.00
Prepaid Taxes		51,397.29
Tax Overpayments		36,172.69
Due to Federal and State Grant Fund		179,217.12
Sub-total Cash Liabilities		695,424.43
Reserve for Receivables		338,913.58
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		731,881.81
Total	1,766,219.82	1,766,219.82

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2010 per Audit Report		Receipts	Disbursements	Balance as at Dec. 31, 2011	
	\$	\$			\$	\$
1. Unemployment Pavers, Park Benches and Park Equipment Donations	9,224.72	30,095.72	375.00	2,146.00	16,197.47	10,869.98
2. Tax Title Lien Redemption	12,640.98	65,199.79	65,200.58	7,470.82	19,838.40	8,089.92
3. Uniform Fire Safety Act Penalty Monies	19,839.19	7,488.00			10,249.01	
4. Planning and Zoning	8,072.74					
5. Small Cities Revolving Loan Fund	10,249.01					
6. Disposal of Forfeited Property	3,842.00		53.93		3,842.00	2,137.93
7. Accumulated Absences	2,084.00					40,250.00
8.	40,250.00					
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Totals:	\$ 106,202.64	103,212.44	97,940.37	\$ 111,474.71		

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

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

Sheet 7

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

	Balance December 31, 2010	Accrued	Received	Canceled	Balance December 31, 2011
Federal Grants:					
Small Cities ADA	\$ 303,610.00				\$ 303,610.00
New Jersey Transportation -- Trust Fund Authority Act -	243,801.00				243,801.00
	<u>547,411.00</u>	-	-	-	<u>547,411.00</u>
State Grants:					
Alcohol Education and Rehabilitation Fund		\$ 53.93	\$ 53.93		
Body Armor Replacement Fund		1,011.24	1,011.24		
Clean Communities Program		4,000.00	4,000.00		
Recycling Tonnage Grant	288.89	1,119.03	1,119.03		288.89
Urban Enterprise Zone - Administration	14.04	16,351.10	16,365.14		
Urban Enterprise Zone - Projects:					
Unappropriated Project		8,986.41	8,986.41		
Family Festival	6,509.00		6,509.00		
Family Festival Year 3	32,250.00		32,250.00		
Police Year 1	2,776.00		2,776.00		
26th Street Bulkhead	32,328.24		32,328.24		
Railroad Bridge	50,000.00		50,000.00		
Total State Programs	<u>124,166.17</u>	<u>31,521.71</u>	<u>155,398.99</u>	-	<u>288.89</u>
Total Federal & State Programs	<u>671,577.17</u>	<u>31,521.71</u>	<u>155,398.99</u>	-	<u>547,699.89</u>
Other Grants:					
Joint Insurance Fund	9,902.00				9,902.00
CMCMUA Recycling Rebate Grant		2,821.25	2,821.25		
CMCMUA Public Area Recycling Grant	87.00				87.00
	<u>9,989.00</u>	<u>2,821.25</u>	<u>2,821.25</u>	-	<u>9,989.00</u>
Total All Grants	<u>\$ 681,566.17</u>	<u>\$ 34,342.96</u>	<u>\$ 158,220.24</u>	-	<u>\$ 557,688.89</u>

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

Grant	Balance December 31, 2010		Transferred - 2011 Budget Appropriations	Expenditures	Encumbered	Balance December 31, 2011
	Appropriated	Reserve for Encumbrances				
Federal Grants:						
NJ Transportation Fund Authority Act	\$ 262,505.15					\$ 262,505.15
Small Cities ADA	303,610.00					303,610.00
Seatbelt Enforcement	2,000.00					2,000.00
DARE Police Grant	315.00					315.00
Municipal Stormwater Regulation Program	5,321.00					5,321.00
Total Federal Grants	573,751.15	-	-	-	-	573,751.15
State Grants:						
Urban Enterprise Zone - Administration	2,971.59					2,971.59
Urban Enterprise Zone - Projects:						
Family Festival	6,599.00					6,599.00
Family Festival Year 3	924.00					924.00
Police Year 1	31,089.00					31,089.00
26th Street Bulkhead	32,328.00					32,328.00
Railroad Bridge	12,560.00					12,560.00
SLA HEOP	2,406.00					2,406.00
Clean Communities Program	10,831.89			2,689.05		8,142.84
Stormwater Grant	4,531.00					4,531.00
Recycling Tonnage Grant	777.00					777.00
Body Armour Fund			1,565.17			1,565.17
Drunk Driving Enforcement Fund	2,730.00					2,730.00
Total State Grants	107,747.48	-	1,565.17	2,689.05	-	106,623.60
Other Grants:						
Joint Insurance Fund	6,557.12					6,557.12
Municipal Alliance Grant						-
Municipal Alliance Grant - Local Share						-
CMCMUA Recycling Rebate Grant	5,889.61					5,889.61
CMCMUA Public Area Recycling Grant	1,097.00					1,097.00
Defibrillator Grant	500.00					500.00
Cape May County Art Regrant	121.00	\$ 500.00	355.00		\$ 500.00	476.00
CMC Recreation Grant	2,659.00					2,659.00
Cape May County - Fishing Pier & Park	4,509.57					4,509.57
Total All Grants	\$ 702,831.93	\$ 500.00	\$ 1,920.17	\$ 2,689.05	\$ 500.00	\$ 702,063.05

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

<u>Grant</u>	<u>Balance December 31, 2010</u>	<u>Federal, State and Other Grants Receivable</u>	<u>Realized as Revenue in 2011</u>	<u>Balance December 31, 2011</u>
State Grants:				
Alcohol Education and Rehabilitation Fund		\$ 53.93		\$ 53.93 ✓
Body Armor Replacement Fund	\$ 1,565.17	1,011.24	\$ 1,565.17	1,011.24 ✓ <i>cy 109</i>
Clean Communitites Program		4,000.00		4,000.00 ✓
Recycling Tonnage Grant		1,119.03		1,119.03 ✓
Urban Enterprise Zone - Administration		16,351.10		16,351.10 } <i>fund out</i>
Urban Enterprise Zone - Unappropriated Project		8,986.41		8,986.41 }
	<u>1,565.17</u>	<u>31,521.71</u>	<u>1,565.17</u>	<u>31,521.71</u>
Other Grants:				
CMCMUA Recycling Rebate Grant		2,821.25		2,821.25 ✓
Arts Regrant Award	\$ 355.00		355.00	
	<u>355.00</u>	<u>2,821.25</u>	<u>355.00</u>	<u>2,821.25</u>
Total All Grants	<u>\$ 1,920.17</u>	<u>\$ 34,342.96</u>	<u>\$ 1,920.17</u>	<u>\$ 34,342.96</u>

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	1,395,050.50
Paid	1,395,050.50	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	-	XXXXXXXXXX
	1,395,050.50	1,395,050.50

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
2011 Levy	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(Not in excess of 50% of Levy - 2010 - 2011)	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 #		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX
(Not in excess of 50% of Levy - 2011 - 2012)		XXXXXXXXXX
# Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(Not in excess of 50% of Levy - 2010 - 2011)	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 #		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX
(Not in excess of 50% of Levy - 2011 - 2012)		XXXXXXXXXX
# Must include unpaid requisitions	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
2011 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	483,048.40
County Library	XXXXXXXXXX	77,203.79
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	26,618.84
Due County for Added and Omitted Taxes	XXXXXXXXXX	767.38
Paid	586,871.03	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	767.38	XXXXXXXXXX
	587,638.41	587,638.41

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy	80003-07	XXXXXXXXXX
Paid	80003-08	XXXXXXXXXX
Balance December 31, 2011	80003-09	-
	-	-

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	156,572.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-
Miscellaneous Revenue Anticipated:			
Adopted Budget	528,095.00	530,121.78	2,026.78
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-	-
			-
Total Miscellaneous Revenue Anticipated	80103-	528,095.00	2,026.78
Receipts from Delinquent Taxes	80104-	178,000.00	(15,967.90)
			-
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	1,367,833.00	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	1,367,833.00	99,841.57
		2,230,500.00	85,900.45

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	3,185,516.39
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	1,395,050.50
Regional School Tax	80119-00	-
Regional High School Tax	80110-00	-
County Taxes	80111-00	586,871.03
Due County for Added and Omitted Taxes	80112-00	767.38
Special District Taxes	80113-00	-
Municipal Open Space Tax	80120-00	-
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	1,467,674.57
*Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX
	3,450,363.48	3,450,363.48

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted		80012-01	2,230,500.00
2011 Budget - Added by N.J.S. 40A:4-87		80012-02	
Appropriated for 2011 (Budget Statement Item 9)		80012-03	2,230,500.00
Appropriated for 2011 Emergency Appropriation (Budget Statement Item 9)		80012-04	254,750.00
Total General Appropriations (Budget Statement Item 9)		80012-05	2,485,250.00
Add: Overexpenditures (see footnote)		80012-06	97,485.52
Total Appropriations and Overexpenditures		80012-07	2,582,735.52
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	2,069,077.83
Paid or Charged - Reserve for Uncollected Taxes		80012-09	264,847.09
Reserved		80012-10	248,731.24
Total Expenditures		80012-11	2,582,656.16
Unexpended Balances Canceled (see footnote)		80012-12	79.36

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		XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)		XXXXXXXXXX	
Total Authorizations		XXXXXXXXXX	-
Deduct Expenditures:			
Paid or Charged		XXXXXXXXXX	
Reserved			
Total Expenditures			-

RESULTS OF 2011 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXX	2,026.78
Delinquent Tax Collections	XXXXXXXXXX	
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	99,841.57
Unexpended Balances of 2011 Budget Appropriations	XXXXXXXXXX	79.36
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	307,809.37
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	XXXXXXXXXX	72,020.31
Prior Years Interfunds Returned in 2011	XXXXXXXXXX	1,118.51
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	-
Balance December 31, 2011	80013-08	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	XXXXXXXXXX
Delinquent Tax Collections	80013-10	XXXXXXXXXX
	15,967.90	XXXXXXXXXX
Required Collection of Current Taxes	80013-11	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12	XXXXXXXXXX
	417.94	XXXXXXXXXX
Prior Year Senior Citizens Deductions Disallowed	250.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX
	466,260.06	XXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	80013-14	482,895.90
	482,895.90	482,895.90

SURPLUS - CURRENT FUND YEAR 2011

	Debit	Credit
1. Balance January 1, 2011	80014-01 XXXXXXXXXX	422,193.75 XXXXXXXXXX
2.	XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02 XXXXXXXXXX	466,260.06 XXXXXXXXXX
4. Amount Appropriated in the 2011 Budget - Cash	80014-03 156,572.00	XXXXXXXXXX
5. Amount Appropriated in the 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04 -	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2011	80014-05 731,881.81	XXXXXXXXXX 888,453.81

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

Cash	80014-06 1,073,364.04	1,073,364.04
Investments	80014-07 -	-
Sub Total		1,073,364.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08 695,424.43	695,424.43
Cash Surplus	80014-09 377,939.61	377,939.61
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 91.85	91.85
Deferred Charges #	80014-12 353,850.35	353,850.35
Cash Deficit #	80014-13 -	-
		-
		-
Total Other Assets	80014-14 353,942.20	353,942.20
	80014-15 731,881.81	731,881.81

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00		82101-00
or			
(Abstract of Ratables)			
2. Amount of Levy Special District Taxes		82113-00	3,357,044.76
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		82102-00	82103-00
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	6,510.02
5a. Subtotal 2011 Levy		<u>3,363,554.78</u>	
5b. Reductions due to tax appeals **		82106-00	3,363,554.78
5c. Total 2011 Tax Levy		<u>82107-00</u>	39,279.50
6 Transferred to Tax Title Liens		82108-00	
7. Transferred to Foreclosed Property		82109-00	6,182.00
8. Remitted, Abated or Canceled		82110-00	
9. Discount Allowed		82121-00	57,335.72
10. Collected in Cash: In 2010		82122-00	3,111,088.82
In 2011 *		82124-00	
R.E.A.P. Revenue		82123-00	17,091.85
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed		82111-00	<u>3,185,516.39</u>
Total to Line 14			<u>3,230,977.89</u>
11. Total Credits		83120-00	132,576.89
12. Amount Outstanding December 31, 2011			
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is		<u>94.71%</u>	
		82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			3,185,516.39
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			<u>3,185,516.39</u>
To Current Taxes Realized in Cash (Sheet 17)			<u>3,185,516.39</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 / \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.999% and not 70.00%, nor 69.9999%

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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... _____
LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____
NET Cash Collected _____
Line 5c (sheet 22) Total 2011 Tax Levy..... _____
Percentage of Collection Excluding 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 VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. St. Citizens Deductions Per Tax Billings	5,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	11,500.00	XXXXXXXXXX
4. St. Citizens Deductions Allowed By Tax Collector	341.85	XXXXXXXXXX
5.		
6.		
7. St. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. St. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXXXX	16,750.00
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	91.85
Due To State of New Jersey	-	XXXXXXXXXX
	17,091.85	17,091.85

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

Line 2	5,250.00
Line 3	11,500.00
Line 4	341.85
Sub-Total	17,091.85
Less: Line 7	-
To Item 10, Sheet 22	17,091.85

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

	YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	80015-	XXXXXXXXXX
2. Local District School Tax - Actual 80016- Estimate** 80017-	80016- 80017-	1,395,050.50 XXXXXXXXXX
3. Regional School District Tax - Actual 80025- Estimate* 80026-	80025- 80026-	- XXXXXXXXXX
4. Regional High School Tax - Actual 80018- Estimate* 80019-	80018- 80019-	- XXXXXXXXXX
5. County Tax Actual 80020- Estimate* 80021-	80020- 80021-	586,871.03 XXXXXXXXXX
6. Special District Taxes Actual 80022- Estimate* 80023-	80022- 80023-	- XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate* 80028-	80027- 80028-	- XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	80024-01	-
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02	80024-02	-
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	80024-03	-
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	[820034-04] 80024-05	-
<u>Analysis of Item 11:</u>		
Local District School Tax		
(Amount Shown on Line 2 Above)	-	
Regional School District Tax		
(Amount Shown on Line 3 Above)	-	
Regional High School Tax		
(Amount Shown on Line 4 Above)	-	
County Tax		
(Amount Shown on Line 5 Above)	-	
Special District Tax		
(Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	80024-06	-
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		-
Amount to be Raised by Taxation in Municipal Budget 80024-07		

* Must not be stated in an amount less than "actual" Tax of year 2011.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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.

<p>A. Reserve for Uncollected Taxes (sheet 25, Item 12)</p> <p style="text-align: right;">\$ _____</p>	
<p>B. Reserve for Uncollected Taxes Exclusion</p> <p style="padding-left: 20px;">Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of _____ Collection (Item 16)</p>	
<p>C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year</p> <p style="padding-left: 20px;">[2012 Estimated Total Levy - 2011 Total Levy] / 2011 Total Levy] _____ %</p>	
<p>D. Reserve for Uncollected Taxes Exclusion Amount</p> <p style="padding-left: 20px;">[(B x C) + B]</p> <p style="text-align: right;">\$ _____</p>	
<p>E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)</p> <p style="text-align: right;">\$ _____</p>	
<p>2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)</p>	
<p>1. Subtotal General Appropriations (item 8(D) budget sheet 29)</p> <p style="text-align: right;">\$ _____</p>	
<p>2. Taxes not Included in the budget (AFS 25, items 2 thru 7)</p> <p style="text-align: right;">\$ _____</p>	
<p>Total</p> <p style="text-align: right;">\$ _____</p>	
<p>3. Less: Anticipated Revenues (item 5, budget sheet 11)</p> <p style="text-align: right;">\$ _____</p>	
<p>4. Cash Required</p> <p style="text-align: right;">\$ _____</p>	
<p>5. Total Required at _____ % (items 4+6)</p> <p style="text-align: right;">\$ _____</p>	
<p>6. Reserve for Uncollected Taxes (item E above)</p> <p style="text-align: right;">\$ _____</p>	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2011	246,559.72	XXXXXXXXXX
A. Taxes	83102-00 214,409.26	XXXXXXXXXX
B. Tax Title Liens	83103-00 32,150.46	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00 XXXXXXXXXX	
B. Tax Title Liens	83106-00 XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00 XXXXXXXXXX	
B. Tax Title Liens	83109-00 XXXXXXXXXX	
4. Added Taxes	83110-00 250.00	XXXXXXXXXX
5. Added Tax Title Liens	83111-00 15,791.56	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00 XXXXXXXXXX	51,694.58
B. Tax Title Liens - Transfers from Taxes	83107-00 51,694.58	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	262,601.28
8. Totals	314,295.86	314,295.86
9. Balance Brought Down	262,601.28	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	162,032.10
A. Taxes	83116-00 162,032.10	XXXXXXXXXX
B. Tax Title Liens	83117-00 XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale	83118-00	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens	83119-00 39,279.50	XXXXXXXXXX
13. 2011 Taxes	83123-00 132,576.89	XXXXXXXXXX
14. Balance December 31, 2011	XXXXXXXXXX	272,425.57
A. Taxes	83121-00 133,509.47	XXXXXXXXXX
B. Tax Title Liens	83122-00 138,916.10	XXXXXXXXXX
15. Totals	434,457.67	434,457.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 61.70%

17. Item No. 14 multiplied by percentage shown above is 168,093.95 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.)

	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*	\$ 119,130.00	\$ 119,130.00	\$ 254,750.00	\$ 254,750.00 ✓
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations Overexpenditure of	\$ 49,233.59	\$ 49,233.59	\$ _____	\$ _____
4. Appropriation Reserves Overexpenditure of	\$ 1,110.58	\$ 1,110.58	\$ 1,614.83	\$ 1,614.83 ✓
5. Appropriations Overexpenditure of	\$ 83,320.23	\$ 83,320.23	\$ 97,485.52	\$ 97,485.52 ✓
6. Appropriated Reserve	\$ 301.00	\$ 301.00	\$ _____	\$ _____
Sub-total Current Fund	\$ 253,095.40	\$ 253,095.40	\$ 353,850.35	\$ 353,850.35 ✓
7. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
8. Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
9. Animal Control Fund	\$ _____	\$ _____	\$ 274.60	\$ 274.60 ✓
10. Trust Other	\$ _____	\$ _____	\$ _____	\$ _____
11. _____	\$ _____	\$ _____	\$ _____	\$ _____

*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.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

80025-00 80026-00

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


 Chief Financial Officer

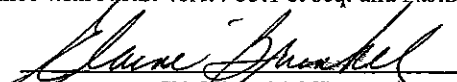
* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2011 must be entered here and then raised in the 2012 budget.

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR 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 Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-
					80027-00	80028-00	

Sheet 30

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.A. 40A:4-55.13 et seq are recorded on this page


 Chief Financial Officer

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

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

	Debit	Credit	2012 Debt Service	
Outstanding January 1, 2011	80033-01 XXXXXXXXXX			
Issued	80033-02 XXXXXXXXXX			
Paid	80033-03 XXXXXXXXXX			
Outstanding December 31, 2011	80033-04 -	XXXXXXXXXX -		
2012 Loan Maturities				
2012 Interest on Loans		80033-05 \$		
Total 2012 Debt Service for	Loan	80033-06 \$		
LOAN				
Outstanding January 1, 2011	80033-07 XXXXXXXXXX			
Issued	80033-08 XXXXXXXXXX			
Paid	80033-09 XXXXXXXXXX			
Outstanding December 31, 2011	80033-10 -	XXXXXXXXXX -		
2012 Loan Maturities				
2012 Interest on Loans		80033-11 \$		
Total 2012 Debt Service for	Loan	80033-12 \$		
LIST OF LOANS ISSUED DURING 2011				
Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	80033-14 -	80033-15 -		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01 XXXXXXXXXX		
Paid	80034-02	XXXXXXXXXX	
Outstanding December 31, 2011	80034-03	XXXXXXXXXX	
	-	-	
2012 Bond Maturities - Term Bonds	80034-04		
2012 Interest on Bonds *	80034-05		
TYPE I SCHOOL SERIAL BOND			
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" (*Terms)		80034-12	\$ -

LIST OF BONDS ISSUED DURING 2011

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2011

2012 Interest
Requirement

1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and 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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Road Improvements	\$ 532,000.00	10/20/2005	\$ 234,000.00	10/12/2012	2.50%	See Note A Below	\$ 5,817.50	10/12/2012
2. Various Capital Improvements	50,000.00	10/16/2008	47,512.00	10/12/2012	2.50%	2,488.00	1,181.20	10/12/2012
	250,200.00	6/7/2010	250,000.00	10/12/2012	2.50%	-	6,215.28	10/12/2012
3. Improvements to Bayonne Avenue	100,000.00	10/16/2008	94,736.00	10/12/2012	2.50%	5,264.00	2,355.24	10/12/2012
and Other Streets	60,000.00	6/7/2010	60,000.00	10/12/2012	2.50%	-	1,491.67	10/12/2012
4. Various Improvements to the								
26th Street Bulkhead	1,200,000.00	6/7/2010	437,752.00	10/12/2012	2.50%	-	10,883.00	10/12/2012
5.								
6.								
7.								
8.	Note A: As of December 31, 2011, the Borough has paid down \$298,000 for this note. This amount is \$158,000.00 in excess of the required amount							
9.	that would be required through December 31, 2012.							
10.								
11.								
Total	2,192,200.00		1,124,000.00			7,752.00	27,943.89	

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 I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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".

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Schedule Attached	1,220,000.00	938,013.13	1,040,764.00		406,748.86	1,220,000.00	-	1,572,028.27
	1,220,000.00	938,013.13	1,040,764.00	-	406,748.86	1,220,000.00	-	1,572,028.27

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		Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	1,220,000.00	938,013.13	1,040,764.00	-	406,748.86	1,220,000.00	-	1,572,028.27
Total	1,220,000.00	938,013.13	1,040,764.00	-	406,748.86	1,220,000.00	-	1,572,028.27

Sheet 35a

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
(GENERAL CAPITAL FUND)

Ordinance Number	Improvement Descriptions	Ordinance Date	Ordinance Amount	Balance December 31, 2010		2011 Authorizations		Paid or Charged	Canceled	Balance December 31, 2011	
				Funded	Unfunded	Capital Improvement Fund	to Future Taxation - Unfunded			Funded	Unfunded
General Improvements:											
450	Various Road Improvements	5/24/05	\$ 560,000.00		\$ 191.00						\$ 191.00
475, 499	Various Capital Improvements	2/1/08 6/11/10	316,000.00		129,413.69			\$ 113,656.11			15,757.58
482	Improvements to Bay Avenue and Other Streets	4/2/08	300,000.00		78,113.46						78,113.46
497	Various Improvements to the 26th Street Bulkhead	10/2/09	1,850,000.00	\$ 1,220,000.00	730,294.98				\$ 1,220,000.00		730,294.98
512	Various Capital Improvements	11/16/11	1,040,764.00			\$ 52,038.00	\$ 988,726.00	293,092.75			747,671.25
				<u>\$ 1,220,000.00</u>	<u>\$ 938,013.13</u>	<u>\$ 52,038.00</u>	<u>\$ 988,726.00</u>	<u>\$ 406,748.86</u>	<u>\$ 1,220,000.00</u>	<u>-</u>	<u>\$ 1,572,028.27</u>
						Disbursed		\$ 137,496.61			
						Contracts Payable		269,252.25			
								<u>\$ 406,748.86</u>			

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2011

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	1,922.89
Premium on Sale of Bonds	XXXXXXXXXX	
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	80029-04	1,922.89
	1,922.89	1,922.89

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2011 was	\$ <u>3,363,554.78</u>
2. Amount of Item 1 Collected in 2011 (*)	\$ <u>3,185,516.39</u>
3. Seventy (70) percent of Item 1	\$ <u>2,354,488.35</u>

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2011? Answer YES or NO	Yes
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2011? Answer YES or NO:	Yes _____ If answer is "NO" give details

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

C. Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____ No _____

D.

1. Cash Deficit 2010		\$ <u>49,233.59</u>
2. 4% of 2010 Tax Levy for all purposes: Levy - - <u>3,211,296.64</u>	=	\$ <u>128,451.87</u>
3. Cash Deficit 2011		\$ _____
4. 4% of 2011 Tax Levy for all purposes: Levy - - <u>3,363,554.78</u>	=	\$ <u>134,542.19</u>

E.

	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>767.38</u>	\$ <u>767.38</u>	\$ <u>767.38</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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 Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		-
Rents	91303-		-
Fire Hydrant Service	91304-		-
Miscellaneous	91305-		-
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXX	XXXXXXX	XXXXXXX
			-
			-
			-
Subtotal		-	-
Deficit (General Budget) **	91306-		
	91307-	-	-

** 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		XXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
-		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
-		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		
-		
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"

RESULTS OF 2011 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	-
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXXX	-
Deficit in Anticipated Revenue	-	XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	XXXXXXX
Excess in Operations - to Operating Surplus		XXXXXXX
*See restriction in amount on Sheet 45, SECTION 2		

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXXX	
Excess in Results of 2011 Operations	XXXXXXX	
Amount Appropriated in 2011 Budget - Cash	-	XXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2011	-	XXXXXXXX

ANALYSIS OF BALANCE December 31, 2011 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	-	
Investments		-
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 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 December 31, 2010	\$ _____
Increased by:	
Water Rents Levied	\$ _____
Decreased by:	
Collections	\$ _____
Overpayments applied	\$ _____
Transfer to Water Liens	\$ _____
Other	\$ _____
Balance December 31, 2011	\$ _____

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2011	-	XXXXXXX	
2012 Bond Maturities - Assessment Bonds			
\$ -			
2012 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2011	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2011	-	XXXXXXX	
2012 Bond Maturities - Capital Bonds			
\$ -			
2012 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Sheet 50

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
<u>Leases approved by LFB after July 1, 2007</u>			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
<u>Leases approved by LFB prior to July 1, 2007</u>			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-

Sheet 51a

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE WATER SEWER UTILITY FUND AS AT DECEMBER 31, 2011 OPERATING AND CAPITAL SECTIONS (Separately Stated)

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

Title of Account	Debit	Credit
WATER SEWER UTILITY OPERATING FUND		
Cash	103,700.41	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	23,090.90	
Liens Receivable	1,761.85	
Deferred Charges (Sheet 62)	3,098.52	
Cash Liabilities:		
Appropriation Reserves		47,109.65
Accrued Interest on Bonds, Loans and Notes		21,018.08
Reserve for Encumbrances		2,050.00
Sewer Rent Overpayments		4,525.23
Water Rent Overpayments		208.44
Prepaid Sewer Rents		22,541.95
Due to Water Sewer Utility Capital Fund		4,038.52
Sub-total Cash Liabilities C		101,491.87
Reserve for Consumer Accounts and Lien Receivable		24,852.75
Fund Balance		5,307.06
Total Operating Fund	131,651.68	131,651.68

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
								-
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 57

SCHEDULE OF WATER SEWER UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	59,560.07	59,560.07	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	01		
Rents - Sewer	350,238.00	333,411.26	(16,826.74)
Increase in Sewer Rents	25,000.00	25,000.00	-
Miscellaneous	15,217.00	27,213.79	11,996.79
Wildwood Shared Service Agreement	67,987.00	29,590.49	(38,396.51)
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	518,002.07	474,775.61	(43,226.46)
Deficit (General Budget) **	07		
	518,002.07	474,775.61	(43,226.46)
	08		

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX
Adopted Budget		518,002.07
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		518,002.07
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		518,002.07
Deduct Expenditures:		
Paid or Charged	449,584.73	
Reserved	47,109.65	
Surplus (General Budget) **		
Total Expenditures		496,694.38
Unexpended Balance Canceled (See Footnote)		21,307.69

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCE CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2011 OPERATION

WATER SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 WATER SEWER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	474,775.61	
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled *		
(Excess Revenue Realized)	19,643.76	
Total Revenue Realized		494,419.37
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged	449,584.73	
Reserved	47,109.65	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	496,694.38	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		496,694.38
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of Results of 2011 Operation ("Excess in Operations" - Sheet 60)	-	

Deficit		2,275.01
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of Results of 2011 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	2,275.01	

SECTION 2:

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

2010 Appropriation Reserves Canceled in 2011		19,643.76
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		19,643.76

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

RESULTS OF 2011 OPERATIONS

WATER SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	
Unexpended Balances of Appropriations	XXXXXXX	21,307.69
Miscellaneous Revenue Not Anticipated	XXXXXXX	-
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXXX	19,643.76
Deficit in Anticipated Revenue	43,226.46	XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	XXXXXXX
Excess in Operations - to Operating Surplus		
* See Restriction in amount on Sheet 59, SECTION 2	43,226.46	XXXXXXX
OPERATING SURPLUS -	WATER SEWER	UTILITY
	43,226.46	43,226.46

	Debit	Credit
Balance January 1, 2011	XXXXXXX	64,867.13
Excess in Results of 2011 Operations	XXXXXXX	
Amount Appropriated in 2011 Budget - Cash		59,560.07
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2011	5,307.06	XXXXXXX
	64,867.13	64,867.13

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

Cash		103,700.41
Investments		-
Interfund Accounts Receivable		
Subtotal		103,700.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		101,491.87
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,208.54
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #	2,275.01	
Total Other Assets		2,275.01
		4,483.55

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

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

SCHEDULE OF WATER SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010 \$ 32,488.08

Increased by:

WATER SEWER Rents Levied \$ 375,456.00

Decreased by:

Collections \$ 358,411.26

Overpayments applied \$ _____

Transfer to Water Sewer Liens \$ 272.60

Canceled \$ 26,169.32

\$ 384,853.18

Balance December 31, 2011 \$ 23,090.90

SCHEDULE OF WATER SEWER LIENS

Balance December 31, 2010 \$ 1,181.85

Increased by:

Transfers from Accounts Receivable \$ 272.60

Penalties and Costs \$ 307.40

Other \$ _____

\$ 580.00

Decreased by:

Collections \$ _____

Other \$ _____

\$ -

Balance December 31, 2011 \$ 1,761.85

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER SEWER UTILITY FUND

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

	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. Deficit in Operations	\$ 2,948.97	\$ 2,125.46	\$ 2,275.01	\$ 3,098.52
Total Operating	\$ 2,948.97	\$ 2,125.46	\$ 2,275.01	\$ 3,098.52
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital	\$ -	\$ -	\$ -	\$ -

*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. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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 Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
			-			-	-	

Sheet 64

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-

Sheet 65a

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

WATER SEWER UTILITY CAPITAL FUND

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011		
	Funded	Unfunded					Funded	Unfunded	
Improvement to Water/Sewer System		15,250.00						15,250.00	
Repairs to Glenwood Avenue Water Main	7,087.76						7,087.76		
Total	70000-	7,087.76	15,250.00	-	-	-	-	7,087.76	15,250.00

Sheet 66

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

WATER SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2011	XXXXXXXX	16,000.00
Received from 2011 Budget Appropriation *	XXXXXXXX	
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2011	16,000.00	XXXXXXXX
	16,000.00	16,000.00

WATER SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

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1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - 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, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
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13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
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 Operations--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" Accelerated Tax Sale - Chapter 99, Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriation
25a.	
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
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36.	Capital Improvement Fund
37.	Down Payment
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