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ANNUAL FINANCIAL STATEMENT FOR THE TRANSITION YEAR 2011
(UNAUDITED)

POPULATION LAST CENSUS 36,002

NET VALUATION TAXABLE 2011 1,573,660,083

MUNICODE 0717

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBUARY 15, 2012

ANNUAL FINANCIAL STATEMENTS 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 Orange Township, County of Essex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

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) ~~[eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do certify that I, Joy Liscari, am the Chief Financial Officer, License # _____, of the City of Orange Township, 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 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 CFO

Address 29 North day Street, Orange, NJ 07050

Phone Number 973-266-4106

Fax Number 973-266-

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: **TY**

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 Orange Township as of December 31, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [~~eliminate one~~] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 31-Dec-11 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:

(Registered Municipal Accountant)

McEnerney, Brady & Company
(Firm Name)

293 Eisenhower Parkway
(Address)

Livingston, New Jersey 07039
(Address)

(973) 535-2880
(Phone Number)

Certified by me

this _____ day of _____, 2011

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 the fiscal year 2011 as required under (N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002178
Fed. I.D. #

City of Orange Township
Municipality

Essex
County

TY

Report of Federal and State Financial Assistance

Expenditures of Awards

Transition Year Ending: December 31,2011

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 818,403.00	$ 904,023.53	$ 0.00

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

X Single Audit

___ Program Specific Audit

___ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note:

All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04.The single audit threshold has been increased to $500,000 beginning with the 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than 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 **N/A** of _____ County of _____ during the year, TY 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

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

_____
SIGNATURE OF TAX ASSESSOR

City of Orange Township
MUNICIPALITY

Essex
COUNTY

TY

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

Title of Account	Debit	Credit
Cash	12,828,154.73	
Change Fund	560.00	
	12,828,714.73	
Due from State of New Jersey - Ch. 128, P.L. 1976	46,763.50	
Receivables with Full Reserves:		
Taxes Receivable	3,067,859.69	
Tax Title Liens	1,160,996.98	
Other Liens	165,445.32	
Property Acquired at Assessed Valuation	937,101.00	
Deposits Receivable	1,465.05	
Revenue Accounts Receivable	114,244.55	
Other Accounts Receivable	264,530.59	
Interfunds Receivab	1,555,055.19	
	7,266,698.37	
Deferred Charges		
Special Emergency NJS 40A-:4-53	2,027,163.95	
Overexpenditure of Appropriations	233,120.03	
	2,260,283.98	
Appropriation Reserves		
Encumbered		1,100,134.92
Reserved		954,956.77
Accounts Payable		4,455,690.21
Tax Overpayments		420,970.61
Prepaid Taxes		100,448.15
County Taxes Payable		17,329.65
School Taxes Payable		2,588,161.27
Interfunds Payable		1,707,856.83
Reserve for Tax Appeals		73,553.60
Other Reserves		4,485.09
" C "		11,423,587.10
Reserve for Receivables		7,266,698.37
Fund Balance		3,712,175.11
	22,402,460.58	22,402,460.58

(Do not crowd - add additional sheets)

TY

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
PUBLIC ASSISTANCE TRUST FUND 1:		
Cash	0.00	
Reserve for Public Assistance Expenditures		0.00
	0.00	0.00

(Do not crowd - add additional sheets)

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

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POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS

AS AT December 31, 2011

Title of Account	Debit	Credit
Cash	0.00	
Grants Receivable	8,637,711.06	
Due to Current Fund		319,830.76
Reserve for Grant Expenditures - Encumbered		1,196,011.94
Reserve for Grant Expenditures - Unemcumbered		6,859,385.55
Unappropriated Federal and State Grants		262,483.71
	8,637,711.06	8,637,711.96

(Do not crowd - add additional sheets)

TY

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Animal Control Fund		
Cash	7,147.60	
Due to State of NJ	94.80	
Due from Current Fund		
Reserve for Animal Control Expenditures		7,147.60
	7,147.60	7,147.60
General Trust Fund		
Cash	2,009,291.46	
Accounts Receivable	24,483.00	
Interfund	763,583.96	
Accounts Payable		24,549.13
Reserve for Other Deposits		1,159,010.53
Reserve for Other Expenditures		418,206.33
Reserve NJ Unemployment Insurance		16,240.07
Premium on Tax Sale		1,179,352.26
	2,797,358.42	2,797,358.32
Grant Trust Fund		
Cash	280,778.71	
Grants Receivable	105,344.00	
Essex County CDBG Receivable	2,238,460.88	
Interfund Payable		170,355.61
Reserve for Grant Expenditures		2,454,227.98
	2,624,583.59	2,624,583.59
Insurance Fund		
Cash	234,004.48	
Due from Current Fund	205,691.00	
Reserve for:		
Municipal Trust Fund Expenditures		439,695.78
	439,695.48	439,695.78

(Do not crowd - add additional sheets)

TY

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONTINUED)
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31,2011

Title of Account	Debit	Credit
Payroll Fund		
Cash	0.00	
Payroll Deductions Payable		0.00
	0.00	0.00

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year, TY 2011:	(1)	$	18,375.00
		x	25%
	(2)	$	4,593.75
Municipal Public Defender Trust Cash Balance December 31, 2011	(3)	$	0.00

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Note: The salary of the Public Defender is paid thru a current fund appropriation.

TY

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount June 30, 2011 per Audit Report	Receipts	Disbursed	Balance as at December 31, 2011
1.					$ -
2.					
3.					
4.					
5.					
6.					
7.	**See Attached Sheets**				
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals	$ -	$ -	$ -	$ -

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	OTHER				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
N/A								
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Totals								

* Show as red figure

TY

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,189,246.00	xxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxx	3,189,246.00
Cash	16,325.75	
Grants Receivable	1,273,823.26	
Loans Receivable	1,253,757.70	
Deferred Charges to Future Taxation:		
Funded	16,939,436.54	
Unfunded	3,189,246.00	
General Refunding Bonds		11,919,180.55
School Refunding Bonds		3,230,819.46
School Serial Bonds		500,000.00
Green Acres Trust Loan Payable:		
General		217,064.17
School		90,095.29
NJEIT Loan Payable		922,277.07
Demolition Loan Payable		60,000.00
Due to Current Fund		227,574.91
Reserve for Debt Service		4,225.00
Reserve for Grants Receivable		17,750.00
Reserve for Capital Lease Program		291,245.71
Reserve for Loan Proceeds		61,176.74
Improvement Authorizations:		
Funded		555,037.79
Unfunded		4,502,216.48
Capital Imrpovement Fund		60,779.61
Fund Balance		13,146.47
	25,861,835.25	25,861,835.25

(Do not crowd - add additional sheets)

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CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	370,484.00	12,625,916.77	168,246.04	12,828,154.73
Trust - Assessment				
Trust - Animal Control		7,147.60		7,147.60
Trust - General	1,650.00	2,478,872.26	471,230.80	2,009,291.46
Capital - General		16,325.75		16,325.75
Water/Sewer - Operating	519,764.56	2,578,498.05	1,181,854.87	1,916,407.74
Water/Sewer - Capital		140,000.03		140,000.03
_____Utility - Assessment Trust				
Public Assistance **				
Federal and State Grant Fund				
Disbursement Fund				
Insurance Funds				
Payroll Fund				
Federal Grant Trust Fund				
Trust - Municipal Insurance		634,004.48	400,000.00	234,004.48
Trust - Grant Fund		280,778.71		280,778.71
Total	891,898.56	18,761,543.65	2,221,331.71	17,432,110.50

* Include Deposits in Transit.

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2011.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title:

TY

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Bank of America #0461286579	133,344.91
Bank of America #03812673088	144,451.36
PNC Bank #80-2437-6922	264,135.32
MBIA # NJ-02-0195-2001	969,139.99
Bank of America # 0801-3450 UEZ	10,754.17
Bank of America # 0801-00209	11,104,091.02
	12,625,916.77
Animal Control Fund	
Bank of America #0461-223623	7,147.60
General Trust Fund	
Bank of America #0461-223631	2,225,623.67
Bank of America #40-6904-3473	42,147.42
Bank of America #0094-1983-4734	211,101.17
	2,478,872.26
General Capital Fund	
Bank of America # 0801-000179	16,325.75
Water Operating	
Bank of America #0461-223615	591,418.01
PNC Bank #80-0918-9408	17,913.00
PNC Bank #80-0918-9512	1,969,167.04
	2,578,498.05
Water Capital	
PNC Bank #0801-000233	140,000.03
Trust - Municipal Insurance Fund	
PNC Bank #81-0128-6075	-
PNC Bank #80-1211-5821	634,004.48
Grant Trust Fund	
PNC Bank #80-0128-4934 (CDBG)	176,110.63
PNC Bank #81-0232-4977 (Housing)	101,958.27
PNC Bank #80-0918-9352 (UDAG)	2,709.81
	280,778.71
	18,761,543.65

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2011	2011 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Canceled	Balance December 31, 2011
See Attached Sheets						
Sub - Totals						

CITY OF ORANGE TOWNSHIP
CURRENT FUND

GRANTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2011	2011 Grants	Collections	Balance 31-Dec-11
State Grants:				
New Jersey Transportation Trust Fund				
Authority Act:				
Fiscal Year 2001	$ 14,744.09			$ 14,744.09
Fiscal Year 2002	196,113.73			196,113.73
Fiscal Year 2003	58,651.19			58,651.19
Fiscal Year 2004	112,650.49			112,650.49
Fiscal Year 2005	55,148.47			55,148.47
Fiscal Year 2006	180,637.99			180,637.99
Fiscal Year 2007	14,155.62			14,155.62
Fiscal Year 2008 - Sterling Ave	72,360.63			72,360.63
Way Finding Signage	100,000.00			100,000.00
Various Streets	311,808.00			311,808.00
Summer Food Program for Children				
Calendar Year 2006	206,510.47			206,510.47
Calendar Year 2008	74,604.79			74,604.79
Calendar Year 2009	141,104.51			141,104.51
Calendar Year 2010	148,794.62			148,794.62
Calendar Year 2011	71,500.65			71,500.65
Transition Year 2012		294,994.75	147,111.70	147,883.05
Clean Communities Act:				
Calendar Year 2010	21,822.75			21,822.75
Fiscal Year 2011		37,258.00		37,258.00
Safe and secure Community Program:				
Fiscal Year 2008	90,000.00		87,994.00	2,006.00
Fiscal Year 2008				-
Urban Enterprise Zone Program:				
97-21 Fire Department Communication Equipment	3,366.62		3,366.62	-
99-18 Trash Receptacles	6,569.24		2,705.19	3,864.05
99-19 Anti - Graffiti Project	18,000.00		735.31	17,264.69
03-08 Litter Equipment	26,575.72			26,575.72
03-18 Administrative Expenses	84,348.37		63,484.19	20,864.18
03-129 William Street Parking Rehabilitation	44,947.52			44,947.52
03-130 Main Street Resurfacing	157,149.06			157,149.06
03-129 Administration	75,648.12		60,867.59	14,780.53
04-22 Police Vehicles	3,423.15		3,423.15	-
04-26 Street Decorations	3,234.00		2,730.50	503.50
04-38 Litter Collection Equipment	10,509.24			10,509.24
04-104 Roadway Improvement Design and Construction Administration	8,077.98			8,077.98
04-142 Policing	539.79		539.79	-
05-19 Administration Expense	33,315.31		32,606.11	709.20
05-85 Litter Equipment	76,787.92		56,732.00	20,055.92
05-137 Integrated Marketing Plan - Phase II	52,856.07		43,880.58	8,975.49
05-156 Advertising Co-Op	27.50			27.50
06-21 Administration Expense	53,827.78		29,304.82	24,522.96
06-89 Police Vehicle Acquisition	3,618.96		3,618.96	0.00

CITY OF ORANGE TOWNSHIP
CURRENT FUND

GRANTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2011	2011 Grants	Collections	Balance 31-Dec-11
State Grants:				
Urban Enterprise Zone Program:				
06-143 Main Street Streetscape	$ 99,276.44	$	$ 76,025.44	$ 23,251.00
06-144 Integrated Marketing Plan - Phase III	7,710.36		6,574.12	1,136.24
07-21 Administration Expense	151,790.65		151,790.65	-
08-21 Administration Expense	106,072.44		106,072.44	-
08-63 Smart Future 2007 - Phase I	80.00			80.00
08-64 Downtown Main Street Feasibity Study-Phase I	7,900.00		7,900.00	-
08-137 Litter Collection Services - Phase V	63,690.44			63,690.44
08-189 Policing - Phase XI	0.01		0.01	0.00
08-190 Orange Main Street Year 1	72,204.52			72,204.52
09-134 Litter Collection - Phase VI	6,718.79		6,718.79	(0.00)
09-160 Smart Future Phase II	26,120.25		24,467.30	1,652.95
10-21 Administration Expense	112,172.59		91,785.71	20,386.88
UEZA Central Avenue Streetscape	664,739.31		554,943.39	109,795.92
03-09 Street Decorations	30,808.35		25,708.00	5,100.35
03-60 Advertising Initiative	27,282.27		27,282.27	-
UEZ Policing Phase XIII				
Police Project Phase XIV	33,389.31		33,389.31	-
UEZA - ADM Administration FY11	22,875.45			22,875.45
UEZ - Taste of Orange		16,750.00	16,750.00	-
UEZ - Signs & Banners		20,000.00	20,000.00	-
UEZ - Holiday 2011 ECON Initiative		20,000.00	20,000.00	-
Transportation Enhancement - Train Station				
Phase II- Fiscal Year 2002	200,000.00			200,000.00
Fiscal Year 2010	583,457.00			583,457.00
N.J. Department of Transportation Various Streets				
Fiscal Year 2010	231,497.75			231,497.75
Statewide Livable Community Local Library Program:				
Fiscal Year 2005	2.70			2.70
N.J. Department of Community Affairs - Neighborhood Stabilization Grant				
Fiscal Year 2010	1,448,551.38			1,448,551.38
Recreation for People with Disabilities:				
Fiscal Year 2005	9,100.00			9,100.00
Fiscal Year 2008	963.80			963.80
Americans with Disabilities Act Renovations				
Fiscal Year 2005	835.75			835.75
Home Lead Intervention				
Fiscal Year 2009	216,896.80			216,896.80
Highway Pedestrian Safety				-
Fiscal Year 2007	1.13			1.13
Fiscal Year 2009	600.00		993.58	(393.58)
Fiscal Year 2011		13,375.00	6,334.00	7,041.00
Smart Future Award				
Fiscal Year 2007	35,000.00		35,000.00	-
State Health Services Grant - H1N1				
Fiscal Year 2010	28,008.00		21,249.65	6,758.35
Fiscal Year 2009				-
HIN1 Health Grant Services				-

CITY OF ORANGE TOWNSHIP
CURRENT FUND

GRANTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2011	2011 Grants	Collections	Balance 31-Dec-11
State Grants:				
Weed and Seed Community Collaborative Grant:				
Fiscal Year 2005	$ 25,000.00			$ 25,000.00
Hazardous Discharge Site Remediation Fund:				
534 Mitchell Street - Fiscal Year 2008	400.00			400.00
540 Mitchell Street - Fiscal Year 2008	400.00			400.00
534 Mitchell Street - Fiscal Year 2009	20,850.50			20,850.50
540 Mitchell Street - Fiscal Year 2009	1,869.25			1,869.25
507 Mitchell Street - Fiscal Year 2010	26,412.00			26,412.00
546 Mitchell Street - Fiscal Year 2010	26,412.00			26,412.00
481 New England Terrace - Fiscal Year 2010	42,230.00			42,230.00
321 Scotland Road - Fiscal Year 2010	26,412.00			26,412.00
490 Central Avenue - Fiscal Year 2010	42,230.00			42,230.00
Special Improvement District Challenge Grant:				
Fiscal Year 2008	5,000.00			5,000.00
N.J. Historic Trust - City Hall Preservation Plan				
Fiscal Year 2008	43,758.00			43,758.00
Fiscal Year 2010	104,620.85			104,620.85
Green Acres				
Multi-Parks #2	610,000.00			610,000.00
Bell Stadium Rehabilitation				
Fiscal Year 2009	500,000.00			500,000.00
N.J. State Health - Emergency Preparedness - LINCS				
Fiscal Year 2010	10.00			10.00
Recycling Tonnage Grant				
Fiscal Year 2011		9,237.00	9,237.00	-
Body Armor				
Fiscal Year 2010				
Transition Year 2012				-
Bullet Proof Vests - UR		12,103.00	8,850.33	3,252.67
Federal Grants:				
Brownfield Redevelopment Pilot:				
Fiscal Year 2001	1,104.12			1,104.12
Juvenile Accountability Incentive Block Grant				
JAIBG- 32-01				
Fiscal Year 2007	4,796.26			4,796.26
Edward Byrne Memorial Justice Assistance				
Grant(JAG)				
Fiscal Year 2006	9,094.56			9,094.56
US Department of Homeland Security				
Assistance to Firefighters				
Fiscal Year 2005	17,518.00			17,518.00
Fiscal Year 2010				
COPS in Shops:				
Fiscal Year 2005	9,061.00			9,061.00
Fiscal Year 2006	7,000.00			7,000.00
FEMA SAFER Hiring Grant		1,238,623.00	61,467.26	1,177,155.74
Cops Hiring				-

CITY OF ORANGE TOWNSHIP
CURRENT FUND

GRANTS RECEIVABLE
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2011	2011 Grants	Collections	Balance 31-Dec-11
Juvenile Accountability Grant				
Fiscal Year 2009	$ 34,015.98			$ 34,015.98
U.S. Department of Justice - COPS Hiring				
Fiscal Year 2010	636,591.97		328,283.03	308,308.94
County of Essex:				
Essex County Municipal Alliance Program:				
Calendar Year 2006	2,661.00			2,661.00
Calendar Year 2008	148.35			148.35
Calendar Year 2009	1,154.00			1,154.00
Calendar Year 2010	2,168.94			2,168.94
Calendar Year 2010	4,687.53		4,025.00	662.53
Open Space Trust Fund:				
Calendar Year 2009	225,000.00			225,000.00
Division on Aging:				
Senior Citizen's Public Health Nurse				
Calendar Year 2007				-
Calendar Year 2009	3,000.00		-	3,000.00
Calendar Year 2010				
Calendar Year 2011		8,100.00	8,100.00	
Homestead Security Grant Program				
Fiscal Year 2007	3,944.20			3,944.20
Board of Public Utility:				
Solar Energy Equipment Rebate - Police Roof				-
Fiscal Year 2008	6,177.60		5,585.85	591.75
Rec Grant Fund				-
	$ 9,164,903.95	$ 1,670,440.75	$ 2,197,633.64	$ 8,760,435.06
	A	A-2	A-4	A

TY

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2011	Transferred from 2011 Budget Appropriations		Match	Expended	Canceled	Balance December 31, 2011
		Budget	Appropriation By 40A:4-87				
See Attached Sheets							
Sub - Totals							

Sheet 11

CITY OF ORANGE TOWNSHIP
CURRENT FUND

FEDERAL AND STATE GRANT FUND
RESERVE FOR GRANT EXPENDITURES
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2011		2011 Grants		Balance December 31, 2011	
State Grants:	Encumbered	Unencumbered	Budgeted	Expenditures	Encumbered	Unencumbered
New Jersey Transportation Trust Fund						
Authority Act:						
Fiscal Year 2001	$	$ 185.75	$	$	$	$ 185.75
Fiscal Year 2002	14,800.00	163,232.49			14,800.00	163,232.49
Fiscal Year 2003		17,398.69				17,398.69
Fiscal Year 2004	70,346.75	17,872.75			70,346.75	17,872.75
Fiscal Year 2005	27,064.24	2,797.37			27,064.24	2,797.37
Fiscal Year 2006		167,095.74		75.00		167,020.74
Fiscal Year 2007		7,528.12				7,528.12
Fiscal Year 2008 - Sterling Avenue		70,930.63				70,930.63
Way Finding Signage	8,398.40	83,538.00		2,137.81	89,798.59	-
Thomas Blvd.	15,700.00	296,108.00		5,894.00	9,806.00	296,108.00
Public Health Priority Funding:						
Calendar Year 2010		5,073.42				5,073.42
Emergency Response/H1N1						-
PHER/H1N1						-
Summer Food Program for Children						-
Calendar Year 2006		173,411.81		173,411.81		-
Calendar Year 2007	52,008.38	45,488.13		52,516.35		44,980.16
Calendar Year 2008	52,640.10	96,151.29			52,640.10	96,151.29
Calendar Year 2009	65,955.90	127,679.33			65,955.90	127,679.33
Calendar Year 2010	2,391.24	113,492.32			2,391.24	113,492.32
Calendar Year 2011			294,994.75	128,362.90	3,273.15	163,358.70
Clean Communities Act:						
Calendar Year 2008		0.00				0.00
Calendar Year 2009		6,737.82				6,737.82
Calendar Year 2010 -BPU						
Fiscal Year 2010		4,486.81				4,486.81
Fiscal Year 2010						-
Fiscal Year 2011			37,258.00			37,258.00
Urban Enterprise Zone Program:						
97-21 Fire Department Communication Equipment		163.52				163.52
99-18 Trash Receptacles		3,864.05				3,864.05
99-19 Anti - Graffiti Project		17,264.69				17,264.69
03-08 Litter Equipment		37,919.40				37,919.40
03-18 Administrative Expenses		20,864.18				20,864.18
03-128 Marketing Plan		14,586.50				14,586.50
03-129 William street Parking Rehabilitation		44,947.51				44,947.51
03-130 Main Street Resurfacing		157,149.06				157,149.06
03-129 Administration		14,780.53				14,780.53
04-22 Police Vehicles		4,610.19				4,610.19
04-26 Street Decorations		503.50				503.50
04-38 Litter Collection Equipment		10,509.24				10,509.24
04-104 Roadway Improvement Design and Construction Administration		8,077.98				8,077.98
05-19 Administration Expense	16,500.00	709.20			16,500.00	709.20
05-85 Litter Equipment		20,055.92				20,055.92
05-137 Integrated Marketing Plan - Phase II		11,402.07				11,402.07
05-156 Advertising Co-Op		27.50				27.50
06-21 Administration Expense		24,522.96				24,522.96

CITY OF ORANGE TOWNSHIP
CURRENT FUND

FEDERAL AND STATE GRANT FUND
RESERVE FOR GRANT EXPENDITURES
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2010		2011 Grants		Balance June 30, 2011	
	Encumbered	Unencumbered	Budgeted	Expenditures	Encumbered	Unencumbered
State Grants:						
Urban Enterprise Zone Program:						
06-143 Main Street Streetscape	$	$ 4,523.70			$	$4,523.70
06-143 Main Street Streetscape - Supple.		76,025.44				76,025.44
06-144 Integrated Marketing Plan - Phase III		23,251.00				23,251.00
07-21 Administration Expense						
07-129 Policing, Phase IX		45,907.28				45,907.28
07-178 Integrated Marketing Plan - Phase IV		59,914.00				59,914.00
08-21 Administration Expense						
08-63 Smart Future 2007 - Phase I		51,378.89				51,378.89
08-64 Downtown Main Street Feasibity Study-Phase I		80.00				80.00
08-94 Street Decorations - Phase II	7,900.00				7,900.00	
08-189 Policing - Phase XI		63,690.45				63,690.45
09-21 Administration Expense		42,073.55				42,073.55
09-144 CCTV Surveillance		26,000.28				26,000.28
09-160 Smart Future Phase II	18,572.09			18,572.09		-
10-21 Administration Expense		0.00				0.00
UEZA Central Avenue Streetscape	183,713.55	104,149.08		151,440.10	44,473.45	91,949.08
03-09 Street Decorations	25,208.00	5,100.35			25,208.00	5,100.35
Advertising Initiative		22,420.27		8,221.00	9,407.00	4,792.27
UEZ Policing Phase XIV		183,976.00				183,976.00
UEZA - ADM Administration FY11		22,875.47				22,875.47
UEZ - Taste of Orange			16,750.00	14,607.83	1,965.28	176.89
UEZ - Signs & Banners			20,000.00	10,239.87		9,760.13
UEZ - Holiday 2011 ECON Initiative			20,000.00	10,630.05		9,369.95
Alcohol Education Rehabilitation Enforcement Fund:						
Fiscal Year 2010		2,529.61				2,529.61
Drunk Driving Enforcement Fund						
Fiscal Year 2010		1,438.70				1,438.70
Transportation Enhancement - Train Station						
Phase II- Fiscal Year 2002		200,000.00				200,000.00
Fiscal Year 2010	47,325.00	522,757.00		27,625.00	19,700.00	522,757.00
N.J. Department of Transportation Various Streets						
Fiscal Year 2010	417,134.31	104,402.33		398,758.27	18,376.04	104,402.33
N.J. Department of Community Affairs - Neighborhood Stabilization Grant						
Fiscal Year 2010		1,448,551.38		162,554.27		1,285,997.11
Solar Energy Project						
Calendar Year 2005	3.50			3.50	-	
Recreation for People with Disabilities:						
Fiscal Year 2005		5,144.00				5,144.00
Fiscal Year 2006		30.18				30.18
Fiscal Year 2008	1,040.00	327.53			1,040.00	327.53
Recreation Opps fro Individuals w/ Disabilities						-
State Health Services Grant						
Fiscal Year 2010	375.59	14,804.88			375.59	14,804.88
State Health Services Grant Supple. -(H1N1)						
Fiscal Year 2010		6,326.43				6,326.43
Fiscal Year 2011						-

CITY OF ORANGE TOWNSHIP
CURRENT FUND

FEDERAL AND STATE GRANT FUND
RESERVE FOR GRANT EXPENDITURES
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2010		2011 Grants		Balance June 30, 2011	
	Encumbered	Unencumbered	Budgeted	Expenditures	Encumbered	Unencumbered
State Grants:						
Recycling Tonnage Grant						
Fiscal Year 2009	$	$			$	$
Fiscal Year 2010		9,021.01				9,021.01
Fiscal Year 2010		3,326.52				3,326.52
Fiscal Year 2011		14,025.17				14,025.17
Fiscal Year 2			9,237.00			9,237.00
Home Lead Intervention:						
Fiscal Year 2005	13,095.00	205,105.00			13,095.00	205,105.00
Lead Identification and Field Testing Grant						
Fiscal Year 2009	158.20	23.43			158.20	23.43
Body Armor Fund:						
Fiscal Year 2006		0.08				0.08
Fiscal Year 2008						
Fiscal Year 2009						
Fiscal Year 2010		589.13		589.13		0.00
Fiscal Year 2011		8,515.28		8,328.87		186.41
Transition Year 2012						-
Highway Pedestrian Safety:						
Fiscal Year 2007		1.13				1.13
Fiscal Year 2011			13,375.00	13,000.00		375.00
Weed and Seed Community Collaborative Grant:						
Fiscal Year 2005	15,000.00				15,000.00	
New Jersey Office of Technology:						
Enhanced 911 Equipment:						
Fiscal Year 2007	1.00	109.25			1.00	109.25
Hazardous Discharge Site Remediation Fund:						
534 Mitchell Street - Fiscal Year 2009	15,126.50	4,715.17			15,126.50	4,715.17
540 Mitchell Street - Fiscal Year 2009	1,774.84	5,076.79		1,774.84		5,076.79
507 Mitchell Street - Fiscal Year 2010	26,412.00				26,412.00	
546 Mitchell Street - Fiscal Year 2010	26,412.00				26,412.00	
481 New England Terrace - Fiscal Year 2010	42,230.00				42,230.00	
321 Scotland Road - Fiscal Year 2010	26,412.00				26,412.00	
490 Central Avenue - Fiscal Year -2010	42,230.00				42,230.00	
Special Improvement District Challenge Grant:						
Fiscal Year 2008	4,500.00	1,991.46		1,491.46	4,500.00	500.00
Office of Emerging Telecommunications:						
Public Safety Answering Points 911:						
Fiscal Year 2008		30,673.08				30,673.08
N.J. Historic Trust - City Hall Preservation Plan						
Fiscal Year 2008		43,758.00				43,758.00
Fiscal Year 2010		96,742.00				96,742.00
Drunk Driving Enforcement Fund:						
Fiscal Year 2009						
Green Acres						
Bell Stadium Rehabilitation	13,673.56	27,171.78			13,673.56	27,171.78
Fiscal Year 2009						
Multi Parks #2	167,617.76	427,350.00		104,046.65	463,571.12	27,349.99
Multi Parks #0717-10-018 phase II						-
N.J. State Health - Emergency Preparedness - LINCS						
Fiscal Year 2010		10.00				10.00

CITY OF ORANGE TOWNSHIP
CURRENT FUND

FEDERAL AND STATE GRANT FUND
RESERVE FOR GRANT EXPENDITURES
YEAR ENDED DECEMBER 31, 2011

	Balance June 30, 2010		2011 Grants		Balance June 30, 2011	
	Encumbered	Unencumbered	Budgeted	Expenditures	Encumbered	Unencumbered
Federal Grants:						
Brownfield Redevelopment Pilot:						
Fiscal Year 2001	$ 1,660.60	$ 948.56			$ 1,660.60	$ 948.56
Juvenile Accountability Incentive Block Grant						
JAIBG- 32-01						
Fiscal Year 2007		17,011.00				17,011.00
Bulletproof Vests						
Fiscal Year 2007	424.02				424.02	
Fiscal Year 2008						
Fiscal Year 2010	160.93	0.03			160.93	0.03
Fiscal Year 2011 UR			12,103.00			12,103.00
Storm Water Management Plan:						
Fiscal Year 2007		10,309.00				10,309.00
Fiscal Year 2009		5,155.00				5,155.00
Edward Byme Memorial Justice Assistance						
Grant(JAG)						
Fiscal Year 2006		9,094.56				9,094.56
US Department of Homeland Security						
Assistance to Firefighters						
Fiscal Year 2005		200.55				200.55
COPS in Shops:						
Fiscal Year 2006		7,000.00				7,000.00
FEMA Wellness Program:						
Fiscal year 2008		12,184.00				12,184.00
FEMA SAFER Hiring Grant			1,238,623.00	51,817.17		1,186,805.83
Juvenile Accountability Grant						
Fiscal Year 2009		37.94				37.94
U.S. Department of Justice - COPS Hiring						
Fiscal Year 2010	440,884.28	381,587.53		328,283.03	-	494,188.78
COPS technology						-
County of Essex:						-
Essex County Municipal Alliance Program:						
Calendar Year 2007	4,691.00				4,691.00	
Calendar Year 2008		445.94				445.94
Calendar Year 2009	832.66	346.57			832.66	346.57
Calendar Year 2010	835.24	385.39		77.00	835.24	308.39
Calendar Year 2011	1,500.74	5,663.16		5,782.64	1,364.78	16.48
YEAR 2011						-
Open Space Trust Fund:						-
Calendar Year 2009	191,440.00			191,440.00		-
Calendar Year 2010						-
Summer Concert Series:						-
Calendar Year 2007		294.00				294.00
Division on Aging:						
Senior Citizen's Public Health Nurse						
Fiscal Year 2010		25.00				25.00
Fiscal Year 2011		(8,100.00)	8,100.00			-
Year 2011						-
Homestead Security Grant Program						
Fiscal Year 2007		3,944.20				3,944.20

CITY OF ORANGE TOWNSHIP
CURRENT FUND

FEDERAL AND STATE GRANT FUND
RESERVE FOR GRANT EXPENDITURES
YEAR ENDED DECEMBER 31, 2011

Other:							
Regional Contribution Agreement:							-
Harding Township		36,200.00			20,000.00	16,200.00	-
							-
Program Income			22,707.02				22,707.02
		$ 2,100,349.38	$ 6,176,288.00	$ 1,670,440.75	$ 1,891,680.64	$ 1,196,011.94	$ 6,859,385.55
	Ref.	A	A	A-3	A-4	A	A

TY

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2011	Transferred to 2011 Budget Appropriations			Received		Balance December 31, 2011
		Budget	Appropriation By 40A:4-87				
See attached							
Totals							

Sheet 12

CITY OF ORANGE TOWNSHIP
CURRENT FUND

FEDERAL AND STATE GRANT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES
YEAR ENDED JUNE 30, 2011

Program	Balance June 30, 2011	Increase	Balance December 31,2011
State and Federal Grant Fund:			
Clean Community Grant 2011	$ 37,257.97		37,257.97
Pedestrian Safety	13,375.00		13,375.00
Summer Food Program for Children TY 2012			-
Click It or Ticket	4,000.00		4,000.00
Bulletproof Vests	12,103.00		12,103.00
Weed and Seed Grant	35,776.54		35,776.54
Program Income:			
Harding Township	3,099.13		3,099.13
Mountain Lakes	2,814.71		2,814.71
Mendham Township	1,245.75		1,245.75
Hanover Township	631.60		631.60
South Orange Village Township	50.09		50.09
Urban Enterprise Zone - Parking Lot	139.65		139.65
UEZ Meter Money	10,754.17		10,754.17
UEZ Admin Expenses	44,110.15		44,110.15
Division on Aging	8,449.00		8,449.00
Division on Aging 2010	8,100.00		8,100.00
State Health Services Grant	39,258.00		39,258.00
Clean Communities	41,189.95		41,189.95
Body Armor	129.00		129.00
Public			
	$ 262,483.71	$ -	$ 262,483.71
	A	A-22	A

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2011		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2011 - December 31, 2011		xxxxxxxxxxxxxxxxx	5,150,053.00
Levy Calendar Year		xxxxxxxxxxxxxxxxx	
Paid		2,561,891.73	xxxxxxxxxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85003-00	2,588,161.27	xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00		xxxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		5,150,053.00	5,150,053.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

		Debit	Credit
Balance JULY 1, 2011	85045-00	xxxxxxxxxxxxxxxxx	
2006 Levy	81105-00	xxxxxxxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxxxxxxx	
Expenditures			xxxxxxxxxxxxxxxxx
Balance December 31,2011	85046-00		xxxxxxxxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2011		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxx	
Levy		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxxx	3,937,449.89
County Library	80003-04	xxxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxx	17,329.65
Paid		3,937,449.89	xxxxxxxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes		17,329.65	xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxxxxxxx
		3,954,779.54	3,954,779.54

SPECIAL DISTRICT TAXES

N/A

			Debit	Credit
Balance July 1, 2011		80003-06	xxxxxxxxxxxxxxx	
Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Special Improvement District			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Levy		80003-07	xxxxxxxxxxxxxxx	
Paid		80003-08		xxxxxxxxxxxxxxx
Balance December 31, 2011		80003-09		xxxxxxxxxxxxxxx

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

STATEMENT OF GENERAL BUDGET REVENUES SFY 2011

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget		7,700,905.00	10,258,709.77	2,557,804.77
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	7,700,905.00	10,258,709.77	2,557,804.77
Receipts from Delinquent Taxes	80104-	1,400,000.00	2,198,707.89	798,707.89
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	17,481,548.99	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	803,433.00	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	18,284,981.99	16,046,268.84	(2,238,713.15)
		27,385,886.99	28,503,686.50	1,117,799.51

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxx	23,385,600.38
Amount to be Raised by Taxation:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax	80109-00	5,150,053.00	xxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxx
County Taxes	80111-00	3,937,449.89	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	17,329.65	xxxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxx	1,765,501.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	16,046,268.84	xxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxx	
		25,151,101.38	25,151,101.38

* 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 REVENUES SFY 2011
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS TY 2011

SFY 2011 Budget as Adopted		80012-01	27,385,886.99
SFY 2011 Budget - Added by N.J.S. 40A:4-87		80012-02	
Appropriated for SFY 2011 (Budget Statement Item 9)		80012-03	27,385,886.99
Appropriated for SFY 2011 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	27,385,886.99
Add: Overexpenditures (see footnote)		80012-06	212,638.94
Total Appropriations and Overexpenditures		80012-07	27,598,525.93
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	24,746,931.62	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,765,501.00	
Reserved	80012-10	954,956.77	
Total Expenditures		80012-11	27,467,389.39
Unexpended Balances Canceled (see footnote)		80012-12	131,136.54

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market 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)

		N/A
SFY 2011 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF SFY 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxx	2,557,804.77
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxx	798,707.89
		xxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxx	(2,238,713.15)
Unexpended Balances of TY 2011 Budget Appropriations	80013-04	xxxxxxxxxxxxxxx	131,136.54
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxx	280,368.02
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxx	
Unexpended Balance of FY 2011 Appropriation Reserve	80013-05	xxxxxxxxxxxxxxx	587,178.40
Prior Years Interfunds Returned in SFY 2011	80013-06	xxxxxxxxxxxxxxx	
Cancellation of Prior Year County Overpayment		xxxxxxxxxxxxxxx	
Lien Receivable Realized		xxxxxxxxxxxxxxx	34,702.70
Prior Years Tax Overpayments Cancelled		xxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Balance July 1, 2010	80013-07		xxxxxxxxxxxxxxx
Balance June 30, 2011	80013-08	xxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxx
Interfund Advances Originating in TY 2011	80013-12	382,019.03	xxxxxxxxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxxxxxxxx
Prior Year Senior Citizen Disallowed			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,769,166.14	xxxxxxxxxxxxxxx
		2,151,185.17	2,151,185.17

TY

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cable Franchise Fee	1,000.00
PILOT - New Community	26,716.50
PILOT - 307 Washington Street	38,881.04
LEA Rebates	24,460.85
Sale of Municipal Assets	8,770.00
Interlocal Servise Agreement _ BOE	16,375.50
Zoning Fees	2,536.73
Other	161,627.40
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	280,368.02

SURPLUS - CURRENT FUND
SFY 2011

		Debit	Credit
1. Balance July 1, 2011	80014-01	xxxxxxxxxxxxxxxxx	1,943,008.97
2. Deferred Charges TY 2011		xxxxxxxxxxxxxxxxx	
3. Excess Resulting from TY 2011 Operations	80014-02	xxxxxxxxxxxxxxxxx	1,769,166.14
4. Amount Appropriated in the SFY 2011 Budget - Cash	80014-03		xxxxxxxxxxxxxxx
5. Amount Appropriated in SFY 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxx
7. Balance December 31, 2011	80014-05	3,712,175.11	xxxxxxxxxxxxxxx
		3,712,175.11	3,712,175.11

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

Cash			80014-06	12,828,154.73
Investments			80014-07	
Change Fund				560.00
Sub Total				12,828,714.73
Deduct Cash Liabilities Market with "C" on Trial Balance			80014-08	11,423,587.10
Cash Surplus			80014-09	1,405,127.63
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	46,763.50		
Deferred Charges #	80014-12	2,260,283.98		
Cash Deficit #	80014-13			
Prepaid School Taxes				
Total Other Assets			80014-14	2,307,047.48
			80014-15	3,712,175.11

* 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 SFY 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	$ 27,066,157.43
or (Abstract of Ratables)		82113-00	$
2. Amount of Levy Special District Taxes		82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	$
5a. Subtotal 2011 Levy	$ 27,066,157.43		
5b. Reductions due to tax appeals**	$ 406,787.63		
5c. Total 2011 Levy		82106-00	$ 26,659,369.80
6. Transferred to Tax Title Liens		82107-00	$ 361,001.93
7. Transferred to Foreclosed Property		82108-00	$
8. Remitted, Abated or Canceled		82109-00	$ 14,416.46
9. Discount Allowed		82110-00	$

10. Collected in Cash:	In 2010	82121-00	$ 43,187.41	
	In 2011 *	82122-00	$ 23,256,042.98	
R.E.A.P. Revenue		82124-00	$	
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 86,369.99	
Total to Line 14		82111-00	$ 23,385,600.38	
11. Total Credits				$ 23,761,018.71
12. Amount Outstanding December 31, 2011			83120-00	$ 2,898,351.03

13. Percentage of Cash Collections to Total 2011 TY Levy, (Item 10 divided by Item 5c) is 87.720% (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	$ 23,385,600.3
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 23,385,600.3

Note A: In showing the above percentage the following should be noted: Where Item 5c shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by 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 municipal budget.

TY

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

N/A

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 Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is ..... _____

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

	DEBIT	CREDIT
1. Balance July 1, 2011	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Due From State of New Jersey	47,763.50	xxxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxxx	
2. Sr. Citizens and Veterans Deductions Per Tax Billings	42,906.85	xxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	42,750.00	xxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	2,713.14	xxxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Allowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxxx	2,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY 2010 Taxe	xxxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxxx	87,369.99
10. Cancelled		
11.		
12. Balance December 31, 2011	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxxx	46,763.50
Due To State of New Jersey		xxxxxxxxxxxxxxx
	136,133.49	136,133.49

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

Line 2	42,906.85
Line 3	42,750.00
Line 4	2,713.14
Line 5	
Sub-Total	88,369.99
Less: Line 7	2,000.00
To Item 10, Sheet 22	86,369.99

TY

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

		Debit	Credit
Balance July 1, 2011		xxxxxxxxxxxxxxx	46,861.85
Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxxxxx	
			300,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		273,308.25	xxxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxxxxx
Anticipated as Revenue			
Balance December 31', 2011		73,553.60	xxxxxxxxxxxxxxx
Taxes Pending Appeals *	73,553.60	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
		346,861.85	346,861.85

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) $ _____

N/A

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, 2011			3,173,035.56	xxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	2,733,174.12	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	439,861.44	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxx	4,823.96
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxx	(1) 411,151.07
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 411,151.07	xxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxx	3,168,211.60
8. Totals			3,584,186.63	3,584,186.63
9. Balance Brought Down			3,168,211.60	xxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxx	2,198,707.89
A. Taxes	83116-00	2,147,690.43	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	51,017.46	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11. Interest and Costs - SFY 2011 Tax Sale		83118-00		xxxxxxxxxxxxxxxxxx
12. TY 2011 Taxes Transferred to Liens		83119-00	361,001.93	xxxxxxxxxxxxxxxxxx
13. TY 2011 Taxes		83123-00	2,898,351.03	xxxxxxxxxxxxxxxxxx
14. Balance December 31, 2011			xxxxxxxxxxxxxxxxxx	4,228,856.67
A. Taxes	83121-00	3,067,859.69	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,160,996.98	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
15. Totals			6,427,564.56	6,427,564.56

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **69.39%**

17. Item No. 14 multiplied by percentage shown above is **$ 2,934,403.64** and represents the maximum amount that may be anticipated in CY 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 July 1, 2011	84101-00	937,101.00	xxxxxxxxxxxxxxx
2. Foreclosed or Deeded in SFY 2011		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxx
14. Balance December 31, 2011	84114-00	xxxxxxxxxxxxxxx	937,101.00
		937,101.00	937,101.00

CONTRACT SALES

N/A

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

MORTGAGE SALES

N/A

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

Analysis of Sale of Property: $ _____

* Total Cash Collected in SFY 2011 (84125-00)

Realized in SFY2011 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount June 30, 2011 Per Audit Report	Amount in SFY 2011 Budget	Amount Resulting from TY 2011	Balance as at December 31, 201
1. Emergency Authorization - Municipal *	$	$	$	$
2. Emergency Authorizations - Schools	$	$	$	$
3. Expenditure without Appropriation	$ 47,355.87	$ 47,355.87	$	$
4.	$	$	$	$
5. Overexpenditure of Appropriations	$ 168,672.97	$ 168,672.97	$ 212,638.94	$ 212,638.94
6.	$	$	$	$
7. Overexpenditures of Appropriation reserves	$	$	$ 20,481.09	$ 20,481.09
8.	$	$	$	$
9.	$	$	$	$
10. Total	$ 216,028.84	$ 216,028.84	$ 233,120.03	$ 233,120.03

* 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	N/A 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.			$	

TY

FUND: _____

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.

N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance June 30, 2010	REDUCED IN 2011 By 2011 Budget	REDUCED IN 2011 Canceled by Resolution	Balance December 31, 2011
6/21/2011	Accrued Sick and Vacation	2,027,163.95	405,432.79				2,027,163.95
	Totals	2,027,163.95	405,432.79				2,027,163.95
				80025-00	80026-00		

Sheet 29

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 December 31, 2011" must be entered here and then raised in the CY 2012 budget.

TY

FUND: _____

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 2011		Balance December31,2001
					By SFY 2011 Budget	Canceled by Resolution	
	N/A						
	Totals						
				80027-00	80028-00		

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

_____
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2011" must be entered here and then raised in the SFY2012 budget.

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	TY 2012 Debt Service
Outstanding July 1, 2011	80033-01	xxxxxxxxxxxxxxx	14,403,132.12	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	2,483,951.57	xxxxxxxxxxxxxxxxx	
Outstanding December 31,, 2011	80033-04	11,919,180.55	xxxxxxxxxxxxxxxxx	
		14,403,132.12	14,403,132.12	
CY 2012 Bond Maturities - General Capital Bonds			80033-05	$ 2,993,152.56
CY 2012 Interest on Bonds *		80033-06	$ 485,359.10	
DEMOLITION BOND LOAN				
Outstanding July 1, 2011	80033-07	xxxxxxxxxxxxxxx	110,900.00	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	50,900.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31,, 2011	80033-10	60,000.00	xxxxxxxxxxxxxxxxx	
		110,900.00	110,900.00	
TY 2012 Bond Maturities - DEMOLITION Bonds			80033-11	$ 30,000.00
TY 2012 Interest on Bonds *		80033-12	$ 1,200.00	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ 486,559.10

LIST OF BONDS ISSUED DURING SFY 2011

N/A

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	TY 2012 Debt Service
Outstanding July 1, 2011	80033-01	xxxxxxxxxxxxxxx	233,784.83	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	16,720.66	xxxxxxxxxxxxxxxxx	
Cancelled				
Outstanding December 31,, 2011	80033-04	217,064.17	xxxxxxxxxxxxxxxxx	
		233,784.83	233,784.83	
TY 2012 Loan Maturities			80033-05	$ 20,738.21
TY 2012 Interest on Loans				$ 398.66
Total 2012 Debt Service for Green Acres Loan			80033-13	$ 21,136.87

GREEN ACRES - SCHOOL

Outstanding July 1, 2011	80033-07	xxxxxxxxxxxxxxx	104,595.14	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	14,499.85	xxxxxxxxxxxxxxxxx	
Outstanding December 31,, 2011	80033-10	90,095.29	xxxxxxxxxxxxxxxxx	
		104,595.14	104,595.14	
TY 2012 Loan Maturities			80033-11	$ 29,436.15
TY 2012 Interest on Loans			80033-12	$ 1,665.45
Total Debt Service for Green Acres - School			80033-13	$ 31,101.60

LIST OF LOANS ISSUED DURING SFY 2011

N/A

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

NJ ENVIRONMENTAL INFRASTRUCTURE LOAN

		Debit	Credit	2012 Debt Service
Outstanding July 1, 2011	80034-01	xxxxxxxxxxxxxxx	1,214,919.21	
Paid	80034-02	292,642.14	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80034-03	922,277.07	xxxxxxxxxxxxxxxxx	
		1,214,919.21	1,214,919.21	
TY 2012 Bond Maturities - Term Bonds		80034-04	$ 306,492.47	
TY 2012 Interest on Bonds *		80034-05	$ 27,805.00	
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2011	80034-06	xxxxxxxxxxxxxxx	5,251,867.89	
Issued	80034-07	xxxxxxxxxxxxxxx		
Paid	80034-08	1,521,048.43	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80034-09	3,730,819.46	xxxxxxxxxxxxxxxxx	
		5,251,867.89	5,251,867.89	
TY 2012 Interest on Bonds *		80034-10	$ 156,810.40	
TY 2012 Bond Maturities - Serial Bonds			80034-11	$ 1,566,847.44
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	$ 1,723,657.84

LIST OF BONDS ISSUED DURING SFY 2011

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding 31-Dec-11	SFY 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 June 30, 2011	Date of Maturity	Rate of Interest	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.	N/A								
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 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)

TY

N/A

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	TY 2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.	N/A								
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								
							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 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

TY

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.				
4.	**N/A**			
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total			
			80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

CITY OF ORANGE TOWNSHIP
GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
YEAR ENDED DECEMBER 31, 2011

Improvement Description	Ordinance Date	Ordinance Number	Ordinance Amount	Balance June 30, 2011 Funded	Balance June 30, 2011 Unfunded	Paid or Charged	Balance 12/31/111 Funded	Balance 12/31/111 Unfunded
Renovations of City Hall	9/1/1987	39-87	$ 300,000.00	$ 345.00	$	$	$ 345.00	$
Construction of Police Headquarters and Municipal Headquarters	9-04-97	26-97	5,500,000.00	196,381.52			196,381.52	
Improvements to Water, Waste Water and Storm Water Systems	8-05-98	10-98	4,915,000.00		2,484,873.96	214,606.94		2,270,267.02
Removal and Replacement of Underground Petroleum Storage Tanks	2-01-00	2-00	669,950.00	333,206.27			333,206.27	
Acquisition of Trucks - Public Works	12-04-00	24-00	250,000.00					
Renovation of 593 Lincoln Avenue	6-18-02	8-02	500,000.00		4,259.33			4,259.33
Demolition of Unsafe Buildings and Structures	9-03-02	13-02	300,000.00		9,824.89			9,824.89
General Facilities Improvements	7-01-03	16-03	251,813.49	8,562.00			8,562.00	
General Facilities Improvements	5-04-04	11-04	190,503.14	16,543.00			16,543.00	
Redevelopment Within the City of Orange	11-03-04	24-04	1,500,000.00					
Orange Township	4-05-05	5-05			1,325,319.65			1,325,319.65
Acquisition of Property	10-04-05	28-05	1,600,000.00		891,949.02			891,949.02
Multi-Park Projects	4-05-05	41-05	180,000.00		596.57			596.57
				$ 555,037.79	$ 4,716,823.42	$ 214,606.94	$ 555,037.79	$ 4,502,216.48
			Ref.	C	C	C-2	C	C

See Independent Auditors' Report

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2011	80031-01	xxxxxxxxxxxxxxxxx	60,779.61
Received from SFY 2011 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Balance December 31, 2011	80031-05	60,779.61	xxxxxxxxxxxxxxxxx
		60,779.61	60,779.61

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance July 1, 2010	80030-01	xxxxxxxxxxxxxxxx	xx
Received from SFY 2011 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	xx
Received from SFY 2011 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	xx
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance June 30, 2011	80030-05		xxxxxxxxxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget f SFY 2011 or Prio Years
Total 80032-00				

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2011

		Debit	Credit
Balance July 1, 2011	80029-01	xxxxxxxxxxxxxxxxxxx	13,146.47
Premium on Sale of Notes		xxxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxx	
Grant Funds Received on Funded Improvements			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxxx
Appropriated to TY 2011 Budget Revenue	80029-03		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2011	80029-04	13,146.47	xxxxxxxxxxxxxxxxxxx
		13,146.47	13,146.47

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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 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 SFY 2012 $ _____
4. Amount of Interest on Bonds with a Covenant - SFY 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 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 TY 2011 was $ 27,066,157.43
2. Amount of Item 1 Collected in TY 2011 (*) $ 23,385,600.38
3. Seventy (70) percent of Item 1 $ 18,946,310.20

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year TY 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 TY 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in th budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit TY 2011 $ _____
2. 4% of TY 2011 Tax Levy for all purposes:

   Levy - - $ _____ = $ _____
3. Cash Deficit SFY 2011 $ _____
4. 4% of SFY 2011 Tax Levy for all purposes:

   Levy - - $ _____ = $ _____

E.

Unpaid	SFY 2011	TY 2011	Total
1. State Taxes	$	$	$
2. County Taxes	$	$ 17,329.65	$ 17,329.65
3. Amount due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$ 2,588,161.27	$ 2,588,161.27

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.

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 UTILITY FUND

AS AT DECEMBER 31, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND		
Cash	1,916,407.74	
Petty cash	150.00	
	1,916,557.74	
Consumer Accounts Receivable	2,100,701.44	
Interfunds Receivables	733,227.36	
	2,833,928.80	
Due From United Water	47,282.29	
Appropriation Reserves		808,371.44
Accrued Interest on Bonds		95,143.54
Water and Sewer Overpayments		64,054.64
Interfunds Payable		901,804.48
"C"		1,869,374.10
Reserve for Receivables		2,100,701.44
Fund Balance		827,693.29
	4,797,768.83	4,797,768.83

(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 UTILITY FUND

AS AT DECEMBER 31, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL FUND		
Cash	140,000.30	
Loans Receivable	4,152,487.00	
Interfunds Receivable	796,659.58	
Fixed Capital	8,633,725.74	
Fixed Capital Authorized and not Completed	39,288,583.60	
Serial Bonds Payable		24,560,000.00
N.J.Enviromental Trust Fund		6,858,849.21
Improvement Authorizations		
Funded		3,150,923.34
Unfunded		2,668,791.62
Interfunds Payable		733,227.36
Reserve for Amoritzation		10,438,179.13
Deferred Reserve for Amoritzation		4,565,000.00
Fund Balance		36,485.56
Fund Balance		
	53,011,456.22	53,011,456.22

(Do not crowd - add additional sheets)

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

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

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-	4,126,500.00	4,536,183.38	409,683.38
Non Budget Reveneues	91304-		118,232.25	118,232.25
Unexpended Balance of Appropriation Reserve	91305-			
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XXXXXX	XXXXXX
Subtotal		4,126,500.00	4,654,415.63	527,915.63
Deficit (General Budget) **	91306-			
	91307-	4,126,500.00	4,654,415.63	527,915.63

**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		XXXXXX
Adopted Budget		4,126,500.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		4,126,500.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,126,500.00
Deduct Expenditures:		
Paid or Charged	3,318,128.56	
Reserved	808,371.44	
Surplus (General Budget) **		
Total Expenditures		4,126,500.00
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 2011 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 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:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2011 Operation" Remainder= ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2011 Operation" Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)		

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 Utility for 2010:

2011 Appropriation Reserves Canceled in 2011	70,414.55	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		70,414.55

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

RESULTS OF 2011 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	409,683.38
Unexpended Balances of Appropriations	XXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXX	118,232.25
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXX	70,415.00
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	598,330.18	XXXXXX
*See restriction in amount on Sheet 45, SECTION 2	598,330.18	598,330.63

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXX	229,363.14
Excess in Results of 2011 Operations	XXXXXX	598,330.18
Amount Appropriated in 2011 Budget - Cash		XXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2011	827,693.32	XXXXXX
	827,693.32	827,693.32

ANALYSIS OF BALANCE DECEMBER 31, 2011

(FROM WATER UTILITY - TRIAL BALANCE)

Cash		1,916,557.74
Due From United Water		47,282.29
Interfund Accounts Receivable		733,227.36
Subtotal		2,697,067.39
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,869,374.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		827,693.29
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.		827,693.29

* 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, 2011		$ 2,480,942.94
Increased by:		
Water Rents Levied		$ 4,155,941.88
Decreased by:		
Collections	$ 4,536,183.38	
Overpayments applied	$	
Transfer to Water Liens	$	
Other	$	
		$ 4,536,183.38
Balance December 31, 2011		$ 2,100,701.44

SCHEDULE OF WATER UTILITY LIENS

Balance, June 30, 2011		$ -
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)

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

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

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

	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.				$	

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2012 Debt Service
Outstanding July 1, 2011	XXXXXX	24,560,000.00	
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	24,560,000.00	XXXXXX	
		24,560,000.00	
2012 Bond Maturities - Assessment Bonds		925,000.00 $	1,753,055.00
2012 Interest on Bonds *		$ 828,055.00	

WATER UTILITY CAPITAL BONDS

Outstanding July 1, 2011	XXXXXX	2,456,000.00	
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	24,560,000.00	XXXXXX	
2012 Bond Maturities - Capital Bonds		$	925,000.00
2012 Interest on Bonds *		$ 866,536.25	

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	$	866,536.25	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	$	95,143.43	
Subtotal	$	961,679.68	
Add: Interest to be Accrued as of 12/31/2012	$	133,624.68	
Required Appropriation 2012		$	828,055.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY NJET FUND LOAN

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXX	7,124,192.11	
Issued	XXXXXX		
Paid	265,342.90	XXXXXX	
Outstanding December 31, 2011	6,858,849.21	XXXXXX	
	7,124,192.11	7,124,192.11	
2012 Loan Maturities		$	$ 326,657.83
2012 Interest on Loans *	$	183,912.50	

WATER UTILITY _____ LOAN

Outstanding January 1, 2011	XXXXXX	X	
Issued	XXXXXX	X	
Paid		XXXXXX	X
Outstanding December 31, 2011		XXXXXX	X
2012 Loan Maturities		$	
2012 Interest on Loans *	$		

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	$	183,912.50	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	$	-	
Subtotal	$	183,912.50	
Add: Interest to be Accrued as of 12/31/2012	$		
Required Appropriation 2012		$	183,912.50

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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. NONE								
6.								
7.								
8.								
9.								
10.								

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

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

* 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. NONE								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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.

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011		2012 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, 2011		2,011.00 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Reacquisition of Water & Sewer Franchises								
and Improvements to Water & Sewer System	4,794,949.81				1,644,026.47		3,150,923.34	
Construction of and Improvements to the City's								
Mountain Wells, The Chestnut Street Treatment								
Facilities and High Pump Station		2,668,791.62						2,668,791.62
Total 70000-	4,794,949.81	2,668,791.62			1,644,026.47		3,150,923.34	2,668,791.62

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit
Balance July 1, 2011	XXXXXX		
Received from 2011 Budget Appropriation *	XXXXXX		
Received from 2011 Emergency Appropriation *	XXXXXX		
Appropriated to Finance Improvement Authorizations			XXXXXX
			XXXXXX
Balance December 31, 2011			XXXXXX

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

UTILITY FUND

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

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2011

	Debit	Credit
Balance July 1, 2011	XXXXXX	36,485.5
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2011 Budget Revenue		XXXXXX
Balance December 31, 2011	36,485.56	XXXXXX
	36,485.56	36,485.5