

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

POPULATION LAST CENSUS	<u>247,597</u>
NET VALUATION TAXABLE 2010	<u>5,890,926,606</u>
MUNICODE	<u>0906</u>

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

**SFY MUNICIPALITIES - February 10, 2012**

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

CITY OF JERSEY CITY, COUNTY OF HUDSON

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 *Donna L. Mauer*

Title Chief Financial Officer

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

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

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

Further, I do certify that I **Donna L. Mauer** am the Chief Financial Officer License # **N-0647** of the CITY OF JERSEY CITY, COUNTY OF HUDSON 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, 2010, 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 *Donna L. Mauer*  
 Title CHIEF FINANCIAL OFFICER  
 Address 280 GROVE STREET, JERSEY CITY, NJ 07302  
 Phone (201) 547-5042  
 Fax (201) 547-4955

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

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

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of December 31, 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-clearing 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 Transition Year ended 2010 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:

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2012

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

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

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

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

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

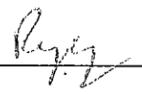
\_\_\_\_\_  
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Raymond R. Rucy

Signature: 

Certificate #: 4834

Date: 2/8/12



# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

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

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

Name \_\_\_\_\_

Title \_\_\_\_\_

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

### NOTE:

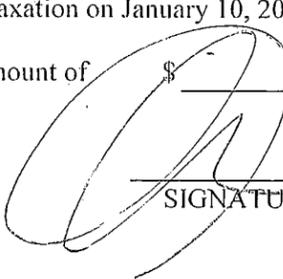
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,807,793,328

  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY



NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
 POST CLOSING  
 TRIAL BALANCE - CURRENT FUND  
 As At December 31, 2011

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

Title of Account	Debit	Credit
Contracts Payable		809,188
Due to Other Trust Fund		33,977
Prepaid Taxes		1,474,626
Reserve for Tax Overpayments		5,057,123
Reserve-S.I.D.Programs		704,500
Reserve for PILOT Prepayments		1,664,356
Reserve for Deposit-Sales Contract		111,703
Reserve for State of NJ-Marriage Licenses		9,175
Reserve for Burial Permits		103
Reserve for Arbitrage Rebate		937,315
Reserve for Revaluation		2,150,000
Special Emergency Notes Payable		20,090,000
Reserve for JC Tourism		1,423
Due to County for County Service Charge		87,793
Reserve for Other		249,818
Reserve for Encumbrances		10,751,877
Appropriation Reserve		13,520,348
<b>SUBTOTAL LIABILITIES</b>		<b>57,653,324</b>
Reserve for Receivables		20,265,383
Fund Balance		18,137,375
<b>TOTALS</b>	<b>96,056,082</b>	<b>96,056,082</b>

(Do not crowd - add additional sheets)

## RESERVE FOR PILOT PREPAYMENT

NAME	AMOUNT
RESERVE FOR -Fulton Landing	\$ 374,596.00
RESERVE FOR -159 SECOND st	\$ 3,148.96
RESERVE FOR America Can-Rec IMP	\$ 85,000.00
RESERVE FOR Shore club South	\$ 3,193.93
RESERVE FOR Mntgomery Greene	\$ 49,300.13
RESERVE FOR Grove Point	\$ 75,238.62
RESERVE FOR Liberty Harbor North	\$ 110,396.15
RESERVE FOR ACC Tower	\$ 56,984.91
RESERVE FOR Block 284 North	\$ 134,497.57
RESERVE FOR k HOV@77 Hudson	\$ 381,383.84
RESERVE FOR Centrex	\$ 219,369.61
RESERVE FOR Crystal Pt/2nd St. W/F	\$ 170,819.90
RESERVE FOR 769 Montgomery Street	\$ 426.43
Total	\$ 1,664,356.05





POST CLOSING  
FEDERAL AND STATE GRANTS-CDBG

As At December 31, 2011

Title of Account	Debit	Credit
Cash	4,034,647	
Federal Grants Receivable	23,890,460	
Tranz Hotel Receivable	730,191	
Due to Payroll Clearing		35,792
Vouchers Payable		19,177
Reserve for Social Security		0
Reserve for Medicare		1,669
Reserve for Encumbrances		14,575,042
Reserve for CDBG		11,387,200
Reserve for UDAG		593,656
Reserve for UDAG Interest		1,673
Reserve for CDBG Program		782,457
Reserve for Tranz Hotel Escrow		1,250,000
Reserve for Tranz Hotel Interest		8,632
Total	28,655,298	28,655,298

(Do not crowd - add additional sheets)

POST CLOSING  
FEDERAL AND STATE GRANTS-HOME FUND

As At December 31, 2011

Title of Account	Debit	Credit
Cash	358,347	
Allotments Receivable	18,106,910	
Due to Payroll Clearing		12,364
Reserve for Encumbrances		13,480,092
Reserve for HOME		3,951,244
Program Income		1,019,688
Reserve for Social Security		1,189
Reserve for Medicare		680
Total	18,465,257	18,465,257

(Do not crowd - add additional sheets)



POST CLOSING  
FEDERAL AND STATE GRANTS-EVERTRUST FUND

As At December 31, 2011

Title of Account	Debit	Credit
Cash	16,079	
Reserve for Encumbrances		6,873
Reserve for Evertrust UDAG		9,206
Total	16,079	16,079

(Do not crowd - add additional sheets)

POST CLOSING  
FEDERAL AND STATE GRANTS-MLK FUND

As At December 31, 2011

Title of Account	Debit	Credit
Cash	5,971	
Allotment Receivable	85,747	
Reserve for Encumbrances		85,747
Reserve-MLK Interest		5,971
Total	91,718	91,718

(Do not crowd - add additional sheets)

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

As At December 31, 2011

Title of Account	Debit	Credit
<b>DOG LICENSE TRUST FUND</b>		
Cash	47,356	
Reserve for Dog License		43,679
Reserve for Encumbrances		4
Due to Current Fund		2,509
Due to State NJ		1,164
Vouchers Payable		
Total	47,356	47,356
<b>JERSEY CITY INSURANCE FUND</b>		
Cash	787,553	
Reserve-Judgement and Settlement Payable		787,553
Total	787,553	787,553
<b>UNEMPLOYMENT TRUST FUND</b>		
Cash	77,288	
Reserve for Unemployment Trust		77,288
Total	77,288	77,288
<b>DEFERRED COMPENSATION TRUST FUND</b>		
Contributions	125,334,758	
Reserve for Deferred Compensation		125,334,758
Total	125,334,758	125,334,758
<b>FEDERAL LAW ENFORCEMENT TRUST FUND</b>		
Cash	1,235,437	
Reserve for Encumbrances		234,672
Reserve for Law Enforcement Trust- Federal		429,704
Reserve for Law Enforcement Trust- State		571,061
Total	1,235,437	1,235,437

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (CY 2011).....(1) \$  
x 25%  
(2) \$  
Municipal Public Defender Trust Cash Balance  
(from fee generation only) December 31, 2011.....(3) \$

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)=.....\$ \_\_\_\_\_

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: \_\_\_\_\_

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

As At December 31, 2011

Title of Account	Debit	Credit
<b>MISCELLANEOUS OTHER TRUST</b>		
Cash	19,089,085	
Investments	0	
Subtotal Cash	19,089,085	
Due From Current	33,977	
Reserve for Encumbrances		4,368,415
Vouchers Payable		65,155
Reserve for Other - AFS Sheet 6B		14,689,492
<b>Total</b>	<b>19,123,062</b>	<b>19,123,062</b>

(Do not crowd - add additional sheets)

CITY OF JERSEY CITY  
TRUST FUND  
FOR THE YEAR ENDED DECEMBER 31, 2011

SCHEDULE OF RESERVES & SPECIAL DEPOSITS - OTHER TRUST FUNDS AFS SHEET 6B

ACCOUNT NAME	BALANCES		PAID OR CHARGED	BALANCES DEC 31, 2011
	JAN 1 2011	INCREASES		
OFF DUTY POLICE OFFICERS	\$ 422,632.64	\$ 8,085,031.22	\$ 7,304,318.00	\$ 1,203,345.86
BULK LIEN 1	\$ -	\$ -	\$ -	\$ -
BULK LIEN 2	\$ -	\$ -	\$ -	\$ -
TAX PREMIUMS	\$ 2,302,928.45	\$ 1,800,520.00	\$ 1,387,720.00	\$ 2,715,728.45
REAL ESTATE	\$ 170,085.38	\$ 155,584.48	\$ 21,897.39	\$ 303,772.47
THIRD PARTY TAX - #1	\$ 2,227,609.88	\$ 14,988,357.95	\$ 15,259,063.89	\$ 1,956,903.94
THIRD PARTY TAX - #2	\$ 74,264.36	\$ 11,775,271.40	\$ 11,783,113.33	\$ 66,422.43
ESCROW - LAW DEPARTMENT	\$ 25.00	\$ -	\$ -	\$ 25.00
DEDICATED PENALTIES	\$ 1,672,012.41	\$ 383,178.55	\$ 743,520.97	\$ 1,311,669.99
TERRY DEHERE BSKT BALL (BASEBALL PARK)	\$ 7,658.70	\$ -	\$ -	\$ 7,658.70
PARKING OFFENSE ADJ	\$ 1,711,538.52	\$ 195,975.00	\$ 57,561.82	\$ 1,849,951.70
ATTORNEY'S TRUST	\$ 112,925.04	\$ 0.30	\$ 3,284.47	\$ 109,640.87
PARKING AUTHORITY	\$ 175,083.50	\$ 1,660,563.92	\$ 1,665,624.00	\$ 170,023.42
LLEBG INTEREST	\$ 147,716.71	\$ 0.20	\$ -	\$ 147,716.91
LOCAL LAW ENFORCEMENT BL GR	\$ 221,260.53	\$ 1.55	\$ -	\$ 221,262.08
BAYSIDE PARK	\$ 223,114.00	\$ -	\$ -	\$ 223,114.00
LIBERTY ANIMAL SHELTER	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00
ANIMAL SHELTER	\$ 17,735.00	\$ -	\$ -	\$ 17,735.00
299-301 BERGEN AVENUE	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00
ALCOHOLIC BEVERAGE CONTROL - RETIRE OF LIC	\$ 273,308.40	\$ 39,000.00	\$ -	\$ 312,308.40
STATE TRAINING FEES	\$ 130,073.67	\$ 279,955.00	\$ 247,137.00	\$ 162,891.67
COPAY TAX	\$ 314.00	\$ -	\$ -	\$ 314.00
BID RECEPTION	\$ 81,645.33	\$ 83,562.03	\$ 80,887.75	\$ 84,319.61
METRO HOMES	\$ 17,599.53	\$ -	\$ -	\$ 17,599.53
CASH FOR GUNS (OPERATION LIFE SAVER PROGRAM)	\$ 5,595.00	\$ 93,564.79	\$ 69,000.00	\$ 30,159.79
BRAMHALL	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
PROJECT LIFE SAVER	\$ 1,160.31	\$ 5.07	\$ -	\$ 1,165.38
JOAN MOORE ARTS	\$ 4,797.50	\$ -	\$ -	\$ 4,797.50
ISSUER'S EXPENSE ACCOUNT	\$ 16,456.00	\$ -	\$ -	\$ 16,456.00
HELD IN ESCROW	\$ 40,302.38	\$ 57,000.00	\$ 56,000.00	\$ 41,302.38
AFFORDABLE HOUSING	\$ 75,263.13	\$ 2,594,584.34	\$ 2,178,575.00	\$ 491,272.47
PUBLIC DEFENDER'S OFFICE	\$ 113,390.00	\$ 9,207.00	\$ -	\$ 122,597.00
DEVELOPER'S ESCROW	\$ 360,693.75	\$ 27,334.33	\$ 24,345.04	\$ 363,683.04
N J H M F A	\$ 508,741.75	\$ 378,353.65	\$ -	\$ 887,095.40
FRAUD-RESTITUTION	\$ 52,670.32	\$ 708.64	\$ -	\$ 53,378.96
CULTURAL ARTS COMIM	\$ 99,065.00	\$ -	\$ -	\$ 99,065.00
UNIFORM FIRE ACT - REG	\$ 163,247.69	\$ 69,264.00	\$ -	\$ 232,511.69
UNIFORM FIRE ACT - PENALTIES	\$ 525,372.33	\$ 389,105.02	\$ 250,000.00	\$ 664,477.35
WEIGHTS & MEASURES	\$ 216,337.90	\$ 27,991.05	\$ -	\$ 244,328.95
FIRE DEPT - FINN	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
PARKING LOT - MONTGOMERY ST	\$ 186,512.00	\$ -	\$ -	\$ 186,512.00
RESTITUTION JAMES GANLEY	\$ 2,250.00	\$ 3,000.00	\$ -	\$ 5,250.00
NJ TRANSIT TREE PLANTING	\$ 22,990.00	\$ -	\$ 22,214.00	\$ 776.00
MONUMENTS	\$ 25,758.72	\$ 3,000.00	\$ -	\$ 28,758.72
	<u>\$ 12,743,634.83</u>	<u>\$ 43,100,119.49</u>	<u>\$ 41,154,262.66</u>	<u>\$ 14,689,491.66</u>

1/24/2012



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

As At December 31, 2011

Title of Account	Debit	Credit
<b>PAYROLL CLEARING ACCOUNT</b>		
Cash	2,493,403	
Due to - Home Fund	12,364	
Due to - CDBG Fund	35,792	
Due To - Hopwa	1,339	
Reserve-Payroll Deductions		2,542,898
Total	2,542,898	2,542,898
<b>FIXED ASSETS FUND</b>		
Land Improvements	34,575,321	
Machinery & Equipment	19,363,297	
Land, Easements and Right of Way	135,599,800	
Construction	85,582,146	
Licensed Vehicles	34,384,734	
Construction In Progress	5,057,205	
Reserve-Fixed Assets		314,562,503
Total	314,562,503	314,562,503

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance JAN 31, 2011	RECEIPTS					Disbursements	Balance December 31, 2011
		Assessments and Liens	Current Budget	Assessment Note	Due to General Capital			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
							0	
							0	
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Public Improvement-Warren Street		0					0	
							0	
							0	
							0	
Other Liabilities							0	
Trust Surplus	36,092						36,092	
Due From Current							0	
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
							0	
							0	
	36,092	0	0	0	0	0	36,092	

\* Show as red figure

POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND

As At December 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	53,856,436	
Bonds and Notes Authorized but Not Issued		53,856,436
Cash	99,152,811	
Deferred Charges to Future Taxation - Unfunded	72,220,225	
Deferred Charges Future Taxation - Funded	552,408,502	
Deferred Charges to Future Water Rents	21,467,528	
DOT Capital Aid Receivable	1,927,873	
School Capital Projects	68,116	
Due from M.U.A.	41,187,000	
Due from State	132,027	
Due from Current		17,883
Serial Bonds Payable - General		432,489,930
Serial Bonds Payable - School		73,570,000
Serial Bonds Payable - Water		41,187,000
Serial Bonds Payable - Pension		43,350,000
Tax Refunding Notes Payable		21,155,317
Bonds Anticipation Notes - General		18,676,000
Demolition Loan Payable		
Green Trust Loan Payable		54,724
Apple Tree House Payable		161,524
Sgt. Anthony Park Loan Payable		106,213
Roberto Clemente Park Loan Payable		208,031
Marion Pavonia Pool Loan Payable		311,314
Multi Park Loan Payable		548,834
Montgomery Gateway Loan Payable		44,620
Berry Lane Loan Payable		118,867
Improvement Authorization - Funded		118,646,991
Improvement Authorization - Unfunded		28,440,135
Capital Improvement Fund		467,936
Res. for Payment of Capital Debt		1,551,795

(Do not crowd - add additional sheets)



**CASH RECONCILIATION December 31, 2011**

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	5,484,016	34,234,070	708,368	39,009,717.23
Capital	0	99,152,811	0	99,152,810.73
State & Federal	0	16,516,728	0	16,516,727.74
MLK Fund	0	5,971	0	5,971.00
Dog License Trust	0	47,442	86	47,355.83
Insurance Fund	10	787,543	0	787,552.65
Unemployment Trust	0	77,288	0	77,288.03
Federal Law Enforcement	0	1,235,437	0	1,235,436.51
Trust Assessment Fund	0	36,092	0	36,092.13
Payroll Clearing	0	2,985,569	492,166	2,493,403.03
Housing & Urban Dev.	0	4,034,647	0	4,034,647.14
Home	0	358,347	0	358,347.23
Hopwa	0	63,764	0	63,764.16
Evertrust	0	16,079	0	16,079.30
Misc. Trust	360,434	19,963,138	1,234,487	19,089,084.83
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<b>Total</b>	<b>5,844,459</b>	<b>179,514,926</b>	<b>2,435,108</b>	<b>182,924,277.54</b>

\* Include Deposits in Transit

\*\* Be sure to include a Public Assistance 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 Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

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

All "Certificates of Deposit" and "Repurchase Agreements" 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

*Donna L. Mann*  
Signature

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
Title



CASH & INVESTMENT ANALYSIS AS OF December 31,2011

31-Jan-12

RECONCILED CASH BALANCE

CASH BOOK

FC	BANK-NAME	ACCT-NUMBER	ON-HAND	ON-DEPOSIT	OUTSTANDING	
01	MBIA NJ	NJ0201882001		915.26		915.26
01	BANK OF AMERICA	SU 321-9013-8	5,408,882.95	12,211,605.50	0.00	17,620,488.45
01	NEW JER CASH MGT.	117-71110-171		112,963.16		112,963.16
01	WELLS FARGO	200004567042		124,747.74		124,747.74
01	WELLS FARGO	2082120033452	66,837.45	7,656,822.10	0.00	7,723,659.55
01	BANK OF AMERICA	FL 01-00-00477		236,418.35		236,418.35
01	BANK OF AMERICA	9419-834240	0.00	174,678.91		174,678.91
01	CAPITAL ONE	4014015012	0.00	1,349,551.45	3,314.16	1,346,237.29
01	BANK OF AMERICA	4077043493	6,575.16	2,068,525.16	705,054.27	1,370,046.05
01	TD BANK NORTH	398-1915444		249,224.93	0.00	249,224.93
01	CHASE	6106187965		0.00		0.00
01	WELLS FARGO	2000011652209		0.00		0.00
01	ORITANI BANK	024-900121-5	10.00	10,048,617.54		10,048,627.54
01	CHANGE FUND		1,710.00			1,710.00
01	CURRENT FUND TOTAL		5,484,015.56	34,234,070.10	708,368.43	39,009,717.23
02	PNC BANK	8100246573		16,440,876.62		16,440,876.62
02	PNC BANK	80-2623-5074		2,170.05		2,170.05
02	BANK OF AMERICA	000031212915		48,750.00	0.00	48,750.00
02	PNC BANK	8026245352		727.62		727.62
02	PNC BANK	8026252085		21,625.86		21,625.86
02	BANK OF AMERICA	4077043493		2,577.59		2,577.59
02	STATE & FEDERAL TOTAL		0.00	16,516,727.74	0.00	16,516,727.74
04	BANK OF AMERICA	321-9021-9		2,683.92		2,683.92
04	BANK OF AMERICA	4089012857		32,056.85		32,056.85
04	NJ CASH MGT.-GEN	171000076880		0.00		0.00
04	NJ CASH MGT.-SCHOOL	1710000-99768		0.00		0.00
04	MBIA NJ	NJ0201882004		0.00		0.00
04	MBIA NJ	NJ0201882003		0.00		0.00
04	BANK OF AMERICA	003815132568		99,118,069.96		99,118,069.96
04	BANK OF AMERICA	4077043493		0.00		0.00
04	CAPITAL FUND TOTAL		0.00	99,152,810.73	0.00	99,152,810.73
70	BANK OF AMERICA	9001-126160		171,116.38	0.00	171,116.38
P87	BANK OF AMERICA	0478-000103		0.00		0.00
CDBG	BANK OF AMERICA	4077043493		957,085.67		957,085.67
	BANK OF AMERICA	381008124092		1,692,585.43		1,692,585.43
	CAPITAL ONE BANK	00007047555420		1,213,859.66		1,213,859.66
	TOTAL CDBG		0.00	4,034,647.14	0.00	4,034,647.14
EVT	BANK OF AMERICA	9001-124551		16,079.30		16,079.30
EVT	BANK OF AMERICA	4077043493		0.00		0.00
	TOTAL EVT		0.00	16,079.30	0.00	16,079.30
HOM	BANK OF AMERICA	478-000030		268,283.33		268,283.33
HOM	BANK OF AMERICA	4077043493		90,063.90		90,063.90
	TOTAL HOME		0.00	358,347.23	0.00	358,347.23
HOP	BANK OF AMERICA	SU 478000138		24,358.41	0.00	24,358.41
HOP	BANK OF AMERICA	4077043493		39,405.75		39,405.75
	TOTAL HOPWA		0.00	63,764.16	0.00	63,764.16
MLK	US BANK	2572824714		0.00		0.00
MLK	BANK OF AMERICA	4076015283		5,971.00		5,971.00
MLK	BANK OF AMERICA	4077043493		0.00		0.00
	TOTAL MLK		0.00	5,971.00	0.00	5,971.00
CDBG	CDBG FUND TOTAL		0.00	4,478,808.83	0.00	4,478,808.83
14	PROVIDENT	601210106	10.00	734,771.87		734,781.87
14	BANK OF AMERICA	4077043493		52,770.78		52,770.78
14	INSURANCE FUND TOTAL		10.00	787,542.65	0.00	787,552.65
12	CAPITAL ONE	4014015004	0.00	47,441.74	85.91	47,355.83
12	BANK OF AMERICA	4077043493		0.00	0.00	0.00
12	DOG TRUST FUND TOTAL		0.00	47,441.74	85.91	47,355.83
11	BANK OF AMERICA	4078032053		36,092.13		36,092.13
11	BANK OF AMERICA	4077043493	0.00	0.00		0.00
	TRUST ASSESSMENT TOTAL		0.00	36,092.13	0.00	36,092.13
15	BANK OF AMERICA	4077043493	0.00	0.00	0.00	0.00
15	CHASE	610 1986266	0.00	0.00		0.00
15	WELLS FARGO	2000046432517	0.00	77,288.03		77,288.03
15	UNEMPLOYMENT FUND TOTAL		0.00	77,288.03	0.00	77,288.03
17	BANK OF AMERICA	321-9014-6	45.00	7,814,186.97		7,814,231.97
17	PNC BANK	81-0348-9087		109,782.31	141.44	109,640.87
17	BANK OF AMERICA	0999082671		4,916.36		4,916.36
17	WELLS FARGO	2010110160608		483,382.57		483,382.57
17	BANK OF AMERICA	2018-116157		2,838,328.45	122,600.00	2,715,728.45
17	WELLS FARGO	2030000925551		0.00		0.00
17	WELLS FARGO	2030000925564		0.00		0.00
17	BANK OF AMERICA	0010-909548		75,524.78	9,102.35	66,422.43
17	BANK OF AMERICA	9419-834275	360,388.82	2,699,158.81	1,102,643.69	1,956,903.94
17	BANK OF AMERICA	0030710827	0.00	303,772.47	0.00	303,772.47
17	BANK OF AMERICA	4077043493		163,579.33		163,579.33
17	BANK OF AMERICA	3812666626		1,165.38		1,165.38
17	PROVIDENT	601214918		30,159.79		30,159.79
17	WELLS FARGO	200000971110		4,314,703.72		4,314,703.72
17	BANK OF AMERICA	999-705334		319,881.75		319,881.75
17	WELLS FARGO	200011652209		804,595.80	0.40	804,595.40
17	MISC TRUST TOTAL		360,433.82	19,963,136.49	1,234,467.48	19,089,064.83
16	CHASE	610 1987246		0.00		0.00
16	CHASE	610 7206416		0.00		0.00
16	BANK OF AMERICA	4077043493		7,765.59	0.00	7,765.59
16	WELLS FARGO	2000046432504	0.00	383,769.22		383,769.22
16	WELLS FARGO	2000046432520	0.00	843,901.70		843,901.70
16	LAW ENF TOTAL		0.00	1,235,436.51	0.00	1,235,436.51
19	BANK OF AMERICA	4078031669	0.00	2,985,568.80	492,165.77	2,493,403.03
19	BANK OF AMERICA	4077043493	0.00	0.00		0.00
19	PAYROLL TOTAL		0.00	2,985,568.80	492,165.77	2,493,403.03
	GRAND TOTAL		5,844,459.38	179,514,925.75	2,435,107.59	182,924,277.54





SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2011

BALANCE

CY 2011

CITY

TOTAL

CASH RECEIPTS

PRIOR YEARS

TOTAL

CANCELLATION

ADJUSTMENTS

BALANCE

12/31/2011

AGENCY	BUDGET YEAR	BALANCE 01/01/2011	CY 2011 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS CY 11 REVENUE	PRIOR YEARS 2-117-03-000-309	TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE 12/31/2011
025	2010	\$ 63,553.32			0.00		37,236.81	37,236.81			26,316.51
025	2010	\$ 30,813.31			0.00		281,387.89	281,387.89	-30,813.31		138,022.86
025	2010	\$ 419,410.75			0.00		245,355.00	245,355.00			1,111,361.00
025	2010	\$ 1,356,716.00			0.00		185,230.00	185,230.00			1,500.00
025	2010	\$ 188,750.00			0.00		1,572,691.00	1,572,691.00			885,362.00
025	2010	\$ 865,362.00			0.00		665,299.00	665,299.00			0.00
025	2010	\$ 665,299.00			0.00		429,925.00	429,925.00			0.00
025	2010	\$ 429,925.00			0.00		1,183,842.41	1,183,842.41			14,552.59
025	2010	\$ 1,198,395.00			0.00		1,147,406.00	1,147,406.00			1,146,429.00
025	2010	\$ 2,293,835.00			0.00		310,192.00	310,192.00			0.00
025	2010	\$ 310,192.00			0.00		125,000.00	125,000.00			0.00
025	2010	\$ 125,000.00			0.00		1,649,101.00	1,649,101.00			0.00
025	2010	\$ 1,649,101.00			0.00		125,000.00	125,000.00			0.00
025	2010	\$ 125,000.00			0.00		600,000.00	600,000.00			0.00
025	2010	\$ 600,000.00			0.00		125,000.00	125,000.00			0.00
025	2010	\$ 125,000.00			0.00		265,000.00	265,000.00			0.00
025	2010	\$ 265,000.00			0.00		1,950,000.00	1,950,000.00			0.00
025	2010	\$ 1,950,000.00			0.00		500,000.00	500,000.00			0.00
025	2010	\$ 500,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		45,732.00	45,732.00			0.00
025	2010	\$ 45,732.00			0.00		188,603.00	188,603.00			0.00
025	2010	\$ 188,603.00			0.00		370,000.00	370,000.00			0.00
025	2010	\$ 370,000.00			0.00		50,076.00	50,076.00			65,824.00
025	2010	\$ 115,900.00			0.00		124,542.00	124,542.00			79,608.00
025	2010	\$ 204,150.00			0.00		323,645.91	323,645.91			340,149.09
025	2010	\$ 653,795.00			0.00		50,000.00	50,000.00			477,000.00
025	2010	\$ 477,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		186,956.06	186,956.06			57,482.42
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		50,000.00	50,000.00			0.00
025	2010	\$ 50,000.00			0.00		2,359,950.00	2,359,950.00			2,544,478.00
025	2010	\$ 5,035,286.00			0.00		239,471.00	239,471.00			3,913,765.00
025	2010	\$ 4,153,256.00			0.00		0.00	0.00			180,000.00
025	2010	\$ 180,000.00			0.00		0.00	0.00			50,000.00
025	2010	\$ 50,000.00			0.00		0.00	0.00			200,000.00
025	2010	\$ 200,000.00			0.00		0.00	0.00			575,000.00
025	2010	\$ 575,000.00			0.00		43,442.30	43,442.30			1,296.00
030	2007	\$ 44,738.50			0.00		0.00	0.00			3,339.31
030	2007	\$ 3,339.31			0.00		0.00	0.00			1,600.46
040	2000	\$ 1,600.46			0.00		0.00	0.00			76,330.21
040	2000	\$ 76,330.21			0.00		0.00	0.00			301,278.06
040	2001	\$ 301,278.06			0.00		2,194,775.62	2,194,775.62			513,949.37
040	2001	\$ 2,861,215.26			0.00						

DATE:

1/30/2012 10:25

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2011

DATE: 1/30/2012 10:25

BALANCE 12/31/2011

AGENCY	BUDGET YEAR	BALANCE 01/01/2011 AUDIT	CY 2011 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE 12/31/2011
						CY 11 REVENUE	PRIOR YEARS 2-317-03-000-309				
040	2001	\$ 97,509.73			0.00		250,000.00	250,000.00		132,490.27	0.00
040	2001	\$ 103,275.10			0.00			0.00			103,275.10
040	2001	\$ 897,900.17			0.00		754,583.42	754,583.42			143,316.75
040	2001	\$ 145,496.06			0.00			0.00			145,496.06
040	2003	\$ 379,490.09			0.00			0.00			379,490.09
040	2003	\$ 8,452.76			0.00			0.00			8,452.76
040	2004	\$			0.00			0.00			0.00
040	2005	\$ 14,757.05			0.00			0.00			14,757.05
040	2005	\$ 477,257.26			0.00			0.00			477,257.26
040	2005	\$ 291,197.58			0.00			0.00			291,197.58
040	2005	\$ 500,000.00			0.00			0.00			500,000.00
040	2006	\$ 248,793.93			0.00			0.00			248,793.93
040	2006	\$ 100,000.00			0.00			0.00			100,000.00
040	2006	\$ 600,000.00			0.00			0.00			600,000.00
040	2007	\$ 127,500.00			0.00		127,500.00	127,500.00			0.00
040	2007	\$ 1,502,790.45			0.00			0.00			1,502,790.45
040	2007	\$ 208,321.28			0.00		105,075.74	105,075.74			103,245.54
040	2008	\$ 1,298.40			0.00			0.00			1,298.40
040	2008	\$ 100,000.00			0.00			0.00			26,181.38
040	2008	\$ 290,000.00			0.00		73,818.62	73,818.62			290,000.00
040	2009	\$ 560,182.74			0.00			0.00			500,655.34
040	2009	\$ 500,655.34			0.00		560,182.74	560,182.74			0.00
040	2009	\$			0.00			0.00			170,600.05
040	2009	\$ 302,917.02			0.00			0.00			134,264.40
040	2009	\$ 1,381,069.76			0.00		132,316.97	132,316.97			3,289,081.60
040	2010	\$ 4,311,708.00			0.00		1,246,805.36	1,246,805.36			11,201.58
040	2010	\$ 208,659.00			0.00		1,022,626.40	1,022,626.40			269,573.61
040	2010	\$ 269,573.61			0.00		197,457.42	197,457.42			0.00
040	2010	\$ 100,000.00			0.00			0.00			0.00
040	2010	\$ 25,000.00			0.00			0.00			25,000.00
040	2010	\$ 1,225,887.00			0.00			0.00			477,240.00
040	2010	\$ 477,240.00			0.00			0.00			1,125,000.00
040	2010	\$ 1,125,000.00			0.00			0.00			25,000.00
040	2010	\$ 25,000.00			0.00			0.00			260,000.00
040	2010	\$ 260,000.00			0.00			0.00			21,947.33
040	2011	\$ 21,947.33			0.00			0.00			300,000.00
040	2011	\$ 300,000.00			0.00		100,000.00	100,000.00			200,000.00
040	2011	\$			0.00			0.00			220,000.00
040	2011	\$ 300,000.00			0.00			0.00			600,000.00
040	2011	\$			0.00			0.00			0.00
040	2011	\$ 1,300,000.00			0.00			0.00			1,300,000.00
040	2011	\$ 300,000.00			0.00			0.00			300,000.00
040	2011	\$ 250,000.00			0.00			0.00			250,000.00
040	2010	\$ 20,000.00			0.00			0.00			-17,584.90
045	2011	\$ 20,000.00			0.00		137,584.90	137,584.90			23,052.85
050	2004	\$ 24,738.95			0.00			0.00			0.00
050	2004	\$			0.00			0.00			0.00
050	2004	\$			0.00			0.00			0.00
050	2004	\$			0.00			0.00			0.00
050	2005	\$ 265,902.05			0.00			0.00			265,902.05
050	2005	\$			0.00			0.00			0.00

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2011

BALANCE

CY 2011

CITY

TOTAL

CASH RECEIPTS

PRIOR YEARS

TOTAL

DATE:

1/30/2012 10:25

BALANCE

12/31/2011

AGENCY	BUDGET YEAR	BALANCE 01/01/2011	CY 2011 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS CY 11	PRIOR YEARS 2-117-03-000-309	TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE 12/31/2011
050 SUMMER FOOD PROGRAM	2005	\$ -			0.00			0.00			0.00
050 JERSEY CITY MUNICIPAL ALLIANCE	2005	\$ -			0.00			0.00			0.00
050 WIC	2005	\$ -			0.00			0.00			0.00
050 HIV CONTROL GRANT	2005	\$ -			0.00			0.00			0.00
050 SENIOR CITIZEN SERVICES	2005	\$ 17,282.00			0.00			0.00			17,281.00
050 SENIOR CITIZEN SERVICES	2005	\$ 15,221.92			0.00			0.00			15,221.92
050 JERSEY CITY MUNICIPAL ALLIANCE	2006	\$ -			0.00			0.00			0.00
050 WEEKEND SENIOR NUTRITION	2006	\$ 180,241.47			0.00			0.00			180,241.47
050 SUMMER FOOD PROGRAM	2006	\$ -			0.00			0.00			0.00
050 WIC	2006	\$ -			0.00			0.00			0.00
050 WIC	2007	\$ 51,385.00			0.00			0.00			51,385.00
050 SUMMER FOOD PROGRAM	2007	\$ 53,684.86			0.00			0.00			53,684.86
050 WEEKEND SENIOR NUTRITION	2007	\$ 53,984.78			0.00			0.00			53,984.78
050 PANDEMIC FLU PREPAREDNESS GRANT	2007	\$ 1,819.00			0.00			0.00			1,819.00
050 WIC	2008	\$ 3,099.00			0.00			0.00			3,099.00
050 PORCHE	2008	\$ 30,000.00			0.00			0.00			30,000.00
050 SUMMER FOOD PROGRAM	2008	\$ 83,434.83			0.00			0.00			83,434.83
050 WEEKEND SENIOR NUTRITION	2008	\$ 188,594.00			0.00			0.00			188,594.00
050 JERSEY CITY MUNICIPAL ALLIANCE	2008	\$ 349,638.00			0.00			0.00			349,638.00
050 SPECIAL PROJECT SUPPORT-SUMMEREST	2009	\$ 1,400.00			0.00			0.00			1,400.00
050 LEAD IDENTIF & FIELD TRAINING PROG (L.I.F.T.)	2009	\$ -			0.00			0.00			0.00
050 SENIOR CITIZEN SERVICES	2009	\$ -			0.00			0.00			0.00
050 SEXUALLY TRANSMITTED DISEASES	2009	\$ -			0.00			0.00			0.00
050 WIC	2009	\$ 1,734,154.00			0.00			0.00			331,562.00
050 WIC	2011	\$ -	1,494,000.00		1,494,000.00	328,328.00	1,402,592.00	1,402,592.00			1,165,672.00
050 PORCHE	2009	\$ 94,478.00			0.00			94,478.00			488,670.33
050 SUMMER FOOD PROGRAM	2009	\$ 488,670.33			0.00			0.00			37,197.00
050 WEEKEND SENIOR NUTRITION	2009	\$ 37,197.00			0.00			0.00			75,041.00
050 PUBLIC HEALTH PRIORITY FUNDING	2009	\$ 75,041.00			0.00			0.00			7,260.00
050 TOBACCO AGE OF SALE	2009	\$ 7,260.00			0.00			0.00			0.00
050 STD CONTROL	2010	\$ 75,183.00			0.00			75,183.00			371,369.00
050 STATE HEALTH SVC HIN1	2010	\$ 371,369.00			0.00			0.00			40,000.00
050 PEER GROUPING GRANT	2010	\$ -	85,000.00		85,000.00	45,000.00	0.00	45,000.00			0.00
050 SENIOR FARMERS MARKET	2010	\$ -			0.00			0.00			582,566.00
050 SENIOR NUTRITION PROGRAM	2010	\$ 582,566.00			0.00			0.00			10,000.00
050 SENIOR NUTRITION PROGRAM-ARRA	2010	\$ 10,000.00			0.00			0.00			48,890.00
050 SENIOR AFFAIRS	2010	\$ 48,890.00			0.00			0.00			0.00
050 SAMHSA-TOWNS HALL MEETINGS GRANT	2010	\$ -			0.00			0.00			84,176.00
050 PORCHE	2011	\$ 195,000.00			0.00			110,824.00			103,663.30
050 SUMMER FOOD PROGRAM	2011	\$ 103,663.30	97,500.00		97,500.00	82,568.00	110,824.00	82,568.00			103,663.30
050 SPECIAL PROJECT SUPPORT	2011	\$ 1,124.25			0.00			1,124.25			0.00
050 SENIOR NUTRITION PROGRAM	2011	\$ -			0.00			0.00			167,484.00
050 SENIOR INFORMATION & ASSISTANCE	2011	\$ -	1,085,906.00	266,914.00	1,352,820.00	1,185,336.00	1,124.25	1,185,336.00			23,205.00
050 SUMMER FOOD PROGRAM	2011	\$ -	70,000.00		70,000.00	46,795.00		46,795.00			148,130.21
050 SENIORS FARMERS MARKET	2011	\$ -	418,635.00		418,635.00	270,504.79		270,504.79			0.00
050 TANNING FACILITY REGISTRATION & INFECTIONS	2011	\$ -	3,000.00		3,000.00	3,000.00		3,000.00			200.00
050 DOMESTIC PREPAREDNESS EQUIPMENT	2004	\$ 17,413.11			0.00			0.00			17,413.11
050 DOMESTIC PREPAREDNESS PROGRAM	2004	\$ 23,473.74			0.00			0.00			23,473.74
050 EQUIPMENT GRANT-DOJ	2003	\$ 7,586.89			0.00			0.00			7,586.89
050 UASIFIRE	2005	\$ 6.74			0.00			0.00			6.74
050 METROPOLITAN MEDICAL RESPONSE SYSTEM	2005	\$ 174,363.54			0.00			0.00			174,363.54
050 HUDSON COUNTY UASIFIRE	2005	\$ 29,403.32			0.00			0.00			29,403.32

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2011

BALANCE

CY 2011

CITY

TOTAL

CASH RECEIPTS

PRIOR YEARS

TOTAL

CANCELLATION

ADJUSTMENTS

BALANCE

12/31/2011

DATE:

1/30/2012 10:25

AGENCY	DESCRIPTION	BUDGET YEAR	BALANCE 01/01/2011 AUDIT	CY 2011 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS CY 11 REVENUE	PRIOR YEARS 2-117-03-000-309	TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE 12/31/2011
060	FIRE ACT GRANT	2005	\$ 4,830.00			0.00			0.00			4,830.00
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2007	\$ 24,650.97			0.00			0.00			24,650.97
060	UAS-FIRE (772)	2007	\$ -			0.00			0.00			0.00
060	FEMA-FIRE PREVENTION SAFETY GRANT	2007	\$ 8,614.00			0.00			0.00			8,614.00
060	UAS-FIRE (872)	2008	\$ -			0.00			0.00			0.00
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2008	\$ 148,149.30			0.00		108,654.57	108,654.57			41,494.73
060	HOMELAND SECURITY & PREPAREDNESS	2009	\$ 2,347.04			0.00			0.00			2,347.04
060	CHEMICAL BUFFER ZONE PROTECTION	2009	\$ 498.95			0.00			0.00			498.95
060	STATE HOMELAND SECURITY-RECREATERS	2009	\$ 210,000.00			0.00			0.00			210,000.00
060	UAS-FIRE (972) (072)	2009	\$ -			0.00		2,518,125.01	2,518,125.01			4,052,433.08
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2009	\$ 3,185,058.09			0.00			0.00			3,185,058.09
060	STATE HOMELAND SECURITY-RECREATERS	2010	\$ 4.32			0.00			0.00			4.32
060	EMERGENCY MGT ASSISTANCE-OEM	2010	\$ -			0.00			0.00			0.00
060	METROPOLITAN MEDICAL RESPONSE SYSTEM	2011	\$ 321,221.00		20,000.00	100,000.00	27,000.00		27,000.00			321,221.00
060	FEMA-ASSISTANCE TO FIREFIGHTER GRANT	2011CY	\$ -			0.00			0.00			0.00
060	PANYNL-SPORT SECURITY GRANT	2011CY	\$ -			0.00			0.00			0.00
060	FEMA-SAFER GRANT *	2011CY	\$ -			0.00			0.00			0.00
060	MMRS	2002	\$ -			0.00			0.00			0.00
060	STOP VIOLENCE AGAINST WOMEN	2002	\$ -			0.00			0.00			0.00
060	REDUCE RACIAL PROFILING	2003	\$ -			0.00			0.00			0.00
060	MAKE IT CLICK GRANT	2003	\$ -			0.00			0.00			0.00
060	PEDESTRIAN SAFETY	2004	\$ -			0.00			0.00			0.00
060	K-9 GRANT	2004	\$ 58,764.00			0.00			0.00			58,764.00
060	SAFE & SECURE COMMUNITIES	2005	\$ -			0.00			0.00			0.00
060	DOMESTIC PREPAREDNESS EQUIPMENT	2005	\$ -			0.00			0.00			0.00
060	DOMESTIC VIOLENCE TRAINING PROGRAM	2005	\$ -			0.00			0.00			0.00
060	UAS-POLICE	2006	\$ 854,523.85			0.00			0.00			854,523.85
060	COPS TECHNOLOGY GRANT	2006	\$ 11,607.73			0.00			0.00			11,607.73
060	OJJDP UNDERAGE DRINKING ENFORCEMENT	2006	\$ 11,899.08			0.00			0.00			11,899.08
060	HCOEM BUFFER ZONE PROTECTION	2011CY	\$ -			0.00			0.00			0.00
060	BULLET PROOF VEST PARTNERSHIP PROGRAM	2011CY	\$ -			0.00			0.00			0.00
060	SAFE & SECURE COMMUNITIES	2006	\$ 62,500.00	139,166.00		139,166.00	69,518.07	17,654.48	69,518.07			14,700.00
060	COPS IN SHOPS	2007	\$ 14,700.00			0.00			0.00			14,700.00
060	JUSTICE ASSISTANCE GRANT	2007	\$ 609.12			0.00			0.00			609.12
060	OJJDP UNDERAGE DRINKING ENFORCEMENT	2007	\$ 648.00			0.00			0.00			648.00
060	COPS UNIVERSAL HIRING GRANT	2007	\$ 368,147.25			0.00			0.00			368,147.25
060	EDWARD BYRNE DISCRETIONARY GRANT	2008	\$ 126,177.61			0.00		69,000.00	69,000.00			57,177.61
060	JUSTICE ASSISTANCE GRANT	2008	\$ 12,677.67			0.00			0.00			12,677.67
060	OJJDP UNDERAGE DRINKING ENFORCEMENT	2008	\$ 8,992.00			0.00			0.00			8,992.00
060	DRUNK DRIVING ENFORCEMENT	2008	\$ -			0.00			0.00			0.00
060	DRUNK DRIVING ENFORCEMENT	2011CY	\$ -			0.00			0.00			0.00
060	MAP-MUNICIPAL ASSISTANCE GRANT	2009	\$ 20,000.00	24,022.00		24,022.00			24,022.00			20,000.00
060	JC SAFE STREETS TO SCHOOLS	2009	\$ 250,000.00			0.00			0.00			250,000.00
060	SAFE & SECURE COMMUNITIES	2009	\$ -			0.00			0.00			0.00
060	JUSTICE ASSISTANCE GRANT	2010	\$ 208,125.00			0.00		579,276.99	579,276.99			208,125.00
060	JUSTICE ASSISTANCE GRANT (ARRA)	2010	\$ 930,496.63			0.00			0.00			930,496.63
060	MUNICIPAL ASSISTANCE (POLICE)	2009	\$ -			0.00			0.00			0.00
060	COMPREHENSIVE TRAFFIC SAFETY	2009	\$ 2,048.75			0.00			0.00			2,048.75
060	LEOTEF	2011	\$ 200,000.00			0.00		200,000.00	200,000.00			200,000.00
060	SAFE & SECURE COMMUNITIES	2011	\$ 381,534.00			0.00			0.00			381,534.00
060	EDWARD BYRNE JUSTICE ASSISTANCE GRANT	2011	\$ -			0.00			0.00			0.00

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

DATE: 1/30/2012 10:25

BALANCE 12/31/2011

AGENCY	BUDGET YEAR	BALANCE 01/01/2011 AUDIT	CY 2011 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE 12/31/2011
						CY 11 REVENUE	PRIOR YEARS 2-117-03-000-309				
065 EDWARD BYRNE JUSTICE ASSISTANCE GRANT-DISCRETIONARY	2011	\$ 69,000.00	63,000.00		0.00	36,000.00		36,000.00			69,000.00
065 COMPREHENSIVE TRAFFIC SAFETY	2011CY		500,000.00		500,000.00	0.00		0.00			27,000.00
065 EDWARD BYRNE JAG	2011CY				0.00	0.00		0.00			500,000.00
070 BAYVIEW AFFORDABLE HOMES	1996	\$ 34,532.00			0.00	0.00		0.00			34,532.00
070 BAL. HSING-NEW CONSTR.	1997	\$ 307,034.00			0.00	0.00		0.00			307,034.00
070 URBAN COORDINATING COUNCIL	2002	\$ 33,750.00			0.00	0.00		0.00			33,750.00
070 BALANCED HOUSING - BOSTWICK COURT	2002	\$ 6,517.00			0.00	0.00		0.00			6,517.00
070 SUB-REGIONAL TRANSPORTATION	2003	\$			0.00	0.00		0.00			0.00
070 REGIONAL ACCESS STUDY GRANT	2004	\$ 73,845.00			0.00	0.00		0.00			63,778.93
070 NJMJC-COMMUNITY ARTS PROGRAM	2006	\$ 62.50			0.00	0.00		0.00			62.50
070 SUB-REGIONAL TRANSPORTATION	2007	\$ 14,519.37			0.00	14,519.37		14,519.37			0.00
070 CSBG	2007	\$ 2,416.31			0.00	0.00		0.00			0.00
070 SMART GROWTH (ANJEC)	2007	\$ 15,000.00			0.00	15,000.00		15,000.00			0.00
070 HCOS RESERVOR THREE	2008	\$ 300,000.00			0.00	0.00		0.00			300,000.00
070 NEIGHBORHOOD PRESERVATION PROGRAM	2008	\$			0.00	0.00		0.00			0.00
070 SUB-REGIONAL TRANSPORTATION	2008	\$ 1,726.04			0.00	0.00		0.00			0.00
070 CSBG	2009	\$ 8,679.25			0.00	0.00		0.00			0.00
070 CSBG	2009	\$ 400,409.84			0.00	0.00		0.00			0.00
070 CSBG-RECOVERY	2010	\$			0.00	0.00		0.00			0.00
070 CSBG-SPECIAL INITIATIVE	2011CY		310,000.00		310,000.00	310,000.00		310,000.00			0.00
070 CSBG	2009	\$ 70,000.00			0.00	0.00		0.00			70,000.00
070 SMART FUTURE GRANT	2009	\$ 48,687.91			0.00	0.00		0.00			48,687.91
070 NEIGHBORHOOD HOUSING REHAB	2009	\$ 2,704,270.77			0.00	0.00		0.00			793,733.00
070 NEIGHBORHOOD STABILIZATION PROGRAM	2009	\$ 10,000.00			0.00	0.00		0.00			70,000.00
070 PRE-APPRENTICESHIP PROGRAM	2009	\$ 26,181.96			0.00	0.00		0.00			1,002,441.24
070 NEIGHBORHOOD PRESERVATION PROGRAM	2010	\$ 353,567.33			0.00	0.00		0.00			10,000.00
070 RT 440/RT 1 & 9 DEVELOPMENT STUDY	2010	\$			0.00	0.00		0.00			26,181.96
070 HUD-SPECIAL PROJECT GRANT	2011CY		40,000.00		40,000.00	20,000.00		20,000.00			47,800.04
070 TDR-PLANNING ASSISTANCE	2011CY		176,000.00		176,000.00	44,000.00		44,000.00			20,000.00
070 SSP-MORRIS CANAL	2011CY		50,000.00		50,000.00	0.00		0.00			176,000.00
070 SSP-MORRIS CANAL	2011CY		176,000.00		176,000.00	44,000.00		44,000.00			50,000.00
070 SSP-LIBERTY STATE PARK	2011CY				0.00	0.00		0.00			176,000.00
											0.00

TOTAL STATE & FEDERAL GRANTS 61,780,431.04 38,213,877.00 706,224.00 38,920,101.00 14,233,053.86 31,308,087.10 45,541,140.96 -39,938.47 0.00 55,119,472.81













L APPROPRIATION RESERVES FOR CY 2011											
AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-11	2011 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 12/31/11
060	02-213-40-992	BODY ARMOR REPLACEMENT ARSON	2009 1,466.00								1,466.00
025	02-213-40-996	NEIGHBORHOOD PRESERVATION PROGRAM	2009 0.00								0.00
070	02-213-40-997	SUBREGIONAL TRANSPORTATION STUDY	2009 0.00				1,259,275.00	-487,096.00			143,502.00
025	02-213-40-000	ENERGY EFFICIENCY BLOCK GRANT	2010 915,681.00			0.00	180,241.66	-104,387.00			11,422.60
070	02-213-40-002	CSBG	2010 87,277.26			0.00					0.00
060	02-213-40-003	SENIOR AFFAIRS	2010 0.00			0.00		1,225,887.00			0.00
060	02-213-40-004	MUNICIPAL AID PROGRAM FY2010	2010 1,225,887.00			0.00	-6,292.82				6,292.82
070	02-213-40-005	PORSCHIE	2010 0.00			0.00	-891.26				891.26
070	02-213-40-007	CSBG-RECOVERY	2010 0.00			0.00					0.00
025	02-213-40-006	UEZ-HISTORIC DOWNTOWN SID	2010 0.00			0.00					0.84
040	02-213-40-010	CLEAN COMMUNITIES GRANT	2010 0.84			0.00					406,821.18
060	02-213-40-011	STATE HEALTH SVC H1N1	2010 406,821.18			0.00					16,106.42
050	02-213-40-012	STD CONTROL	2010 0.00			0.00	-16,106.42				0.00
055	02-213-40-013	LEOTEF	2010 0.00			0.00					44.64
025	02-213-40-014	BODY ARMOR REPLACEMENT	2010 44.64			0.00	40,043.45	-40,043.45			0.00
025	02-213-40-015	UEZ-MCGINLEY SQUARE SID	2010 0.00			0.00	10,260.00	-10,260.00			0.18
040	02-213-40-016	RECYCLING TONNAGE	2010 0.18			0.00					132,184.69
050	02-213-40-018	SENIOR NUTRITION	2010 115,326.89			0.00	280,925.00	-297,782.80			0.00
070	02-213-40-019	HUD SPECIAL PROJECT GRANT	2010 0.00			0.00					267,294.31
040	02-213-40-020	5 INTERSECTIONS PROJECT	2010 1,020,000.00			0.00	591,429.64	161,276.05			2,048.75
065	02-213-40-021	COMP. TRAFFIC SAFETY	2010 34,848.75			0.00	32,800.00				0.00
025	02-213-40-022	UEZ-CUSTOMER SKILLS	2010 0.00			0.00					0.00
050	02-213-40-023	PUBLIC HEALTH PRIORITY FUNDING	2010 0.00			0.00	61,739.68	-61,739.68			0.00
025	02-213-40-024	UEZ-POWERHOUSE STABILIZATION	2010 0.00			0.00	144,990.30	-144,990.30			0.00
025	02-213-40-025	UEZ-MAINTENANCE	2010 0.00			0.00		-30,813.31			30,813.31
025	02-213-40-026	UEZ-SBDC GOOD FAITH	2010 0.00			0.00					0.00
025	02-213-40-029	UEZ-MAIN STREET MONTICELLO	2010 0.00			0.00	12,465.90	-12,465.90			87,582.75
050	02-213-40-034	SUMMER FOOD PROGRAM	2010 87,582.75			0.00					0.00
050	02-213-40-036	PEER GROUPING	2010 0.00			0.00	1,494,828.50	-1,494,828.50			0.00
025	02-213-40-039	CCTV- PUBLIC SECURITY SYSTEM	2010 0.00			0.00					0.00
025	02-213-40-042	UEZ-ADMINISTRATIVE BUDGET	2010 0.00			0.00	21,490.00	-21,490.00			0.00
025	02-213-40-043	UEZ-JOURNAL SQUARE SID	2010 0.00			0.00	128,324.93	-128,324.93			24,698.15
040	02-213-40-046	NUDOT-SIP AVE RESURFING	2010 24,698.15			0.00					4.32
090	02-213-40-048	SHS REBREATHERS	2010 4.32			0.00	1,390,629.87	-1,390,629.87			0.00
070	02-213-40-049	NEIGHBORHOOD STABILIZATION PROGRAM	2010 0.00			0.00	-90,473.34	166.20			155,583.43
050	02-213-40-051	WIC	2010 65,276.29			0.00					0.00
030	02-213-40-053	SENIOR NUTRITION-ARRA	2010 0.00			0.00		-7,439.06			-7,439.06
025	02-213-40-056	UEZ-HUDSON COMMUNITY ENTERP.	2010 0.00			0.00	831,787.00	-831,787.00			0.00
025	02-213-40-058	JTPA	2010 25,000.00			0.00					25,000.00
030	02-213-40-059	HCOS-CITY HALL STUDY	2010 25,000.00			0.00					0.00
070	02-213-40-060	MUNICIPAL DRUG ALLIANCE	2010 3,881.48			0.00	87,120.48	-83,239.00			47,800.02
070	02-213-40-061	RT 440/RT 1 & DEVELOPMENT STUDY	2010 47,800.02			0.00	305,767.31	-305,767.31			0.00
025	02-213-40-062	SAMHSA-TOWN HALL MEETINGS GRANT	2010 0.00			0.00					0.00
025	02-213-40-066	UEZ-CITY MAINT.	2010 0.00			0.00	207,504.07	-207,504.07			0.00
040	02-213-40-069	HCOS-PERSHING FIELD	2010 0.00			0.00	25,000.00	-25,000.00			0.00
065	02-213-40-070	JUSTICE ASSISTANCE GRANT	2010 123,732.53			0.00					123,732.53

LAPPROPRIATION RESERVES FOR CY 2011

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-11	2011 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 12/31/11
025	02-213-40-071	UEZ-CENTRAL AVE SID	2010 0.00			0.00					0.00
060	02-213-40-072	UASIFIRE	2010 573,552.07			0.00	1,400,919.90	-987,342.81			159,974.98
025	02-213-40-073	UEZ-MARKETING INITIATIVE	2010 0.00			0.00					0.00
025	02-213-40-074	INDOT-NEWARK AVE PHASE 3 SIDE STREETS	2010 19,431.48			0.00	703,436.75	-703,436.75			19,431.48
040	02-213-40-075	MLK DRIVE INTERSECTIONS	2010 477,240.00			0.00	456,716.00	-456,716.00			0.00
025	02-213-40-077	JTPA-RECOVER ACT	2010 0.00			0.00					0.00
065	02-213-40-078	HCOS-BOYD MCGUINNESS PARK	2010 140,000.00			0.00					140,000.00
065	02-213-40-080	UNDERAGE DRINKING ENFORCEMENT	2010 7,500.00			0.00					7,500.00
065	02-213-40-082	DRUNK DRIVING ENF. FUND	2010 377.46			0.00					377.46
065	02-213-40-084	JUSTICE ASSISTANCE GRANT (ARRA)	2010 916,248.00			0.00	815,575.87				100,672.13
020	02-213-40-086	PARIS GRANT	2010 0.00			0.00					0.00
020	02-213-40-087	EMERGENCY MGT ASSIST-OEM	2010 40,000.00			0.00					40,000.00
020	02-213-40-088	ROID	2010 24,000.00			0.00	10,000.00				14,000.00
020	02-213-40-091	HCOS-COLUMBIA PARK	2010 0.00			0.00					0.00
020	02-213-40-093	HCOS-BERRY LANE EXPANSION	2010 0.00			0.00	1,200,000.00	-1,200,000.00			0.00
020	02-213-40-095	HCOS-HACKENSACK RIVER WATERFRONT PARK	2010 989,794.54			0.00	240,484.30	43,025.21			706,285.03
020	02-213-40-097	SUBREGIONAL TRANSPORTATION PROGRAM	2010 51,456.78			0.00	57,515.19				-6,058.41
020	02-213-40-098	SENIORS FARMERS MARKET	2010 0.00			0.00					0.00
020	02-213-40-099	INDOT-NEWARK AVE ROADWAY	2010 681,347.60			0.00	1,696,675.70	-1,696,675.70			681,347.60
020	02-213-40-102	CSBG	2011 33,218.00			0.00	123,823.90	-90,054.30			-51.60
020	02-213-40-108	UEZ-HISTORIC DOWNTOWN SID	2011 50,000.00			0.00					50,000.00
020	02-213-40-105	PORSCHÉ	2011 139,631.21			0.00	145,939.75				-6,308.54
020	02-213-40-112	STD CONTROL	2011 51,721.14			0.00	69,697.13				-17,975.99
020	02-213-40-115	UEZ-MCGINLEY SQUARE SID	2011 50,000.00			0.00	50,000.00	63,640.98			0.00
020	02-213-40-122	UEZ-CUSTOMER SKILLS	2011 250,000.00			0.00	186,359.02	-74,040.00			0.00
020	02-213-40-123	PROF SERV LOWES THEATRE	2011 260,000.00			0.00	74,040.00	250,259.76			9,740.24
020	02-213-40-127	TRANSIT VILLAGE	2011 50,000.00			0.00	34,615.26	15,384.74			0.00
020	02-213-40-129	UEZ-MONTICELLO MAIN STREET STREETSCAPE	2011 50,000.00			0.00					50,000.00
020	02-213-40-132	SAFE AND SECURE COMMUNITIES	2011 200,000.00			0.00					200,000.00
020	02-213-40-134	SUMMER FOOD PROGRAM	2011 370,560.84			0.00	-162,411.51	162,411.51			370,560.84
020	02-213-40-135	UEZ-STREET REHAB	2011 429,925.00			0.00					429,925.00
020	02-213-40-138	UEZ-TRAFFIC SIGNAL MAINT.	2011 686,419.00			0.00					686,419.00
020	02-213-40-140	SPECIAL PROJECT SUPPORT-SUMMERFEST	2011 4,497.00			0.00	4,497.00				0.00
020	02-213-40-142	UEZ-ADMIN	2011 50,000.00			0.00	864,253.04	-867,390.04			3,137.00
020	02-213-40-143	UEZ-JOURNAL SQUARE SID	2011 0.00			0.00	7,980.00	42,020.00			0.00
020	02-213-40-145	UEZ-MLK DRIVE STUDY	2011 0.00			0.00	178,136.00	-178,136.00			0.00
020	02-213-40-151	WIC	2011 1,355,200.35			0.00					1,355,200.35
020	02-213-40-158	JTPA	2011 302,082.35			0.00	1,441,070.57	-545.52			-85,324.70
020	02-213-40-160	JERSEY CITY MUNICIPAL ALLIANCE	2011 1,905,132.00			0.00	2,708,157.00	-2,258,418.00			1,455,393.00
020	02-213-40-164	METRO MEDICAL RESPONSE SYSTEM (MMRS)	2011 321,221.00			0.00	58,715.00	66,679.00			6,287.79
020	02-213-40-170	EDWARD BYRNE JUSTICE ASST GRANT	2011 381,534.00			0.00	63,626.03	8,328.00			254,178.00
020	02-213-40-171	UEZ-CENTRAL AVE SID	2011 50,000.00			0.00	50,000.00				0.00
020	02-213-40-173	UEZ-MARKETING INITIATIVE	2011 0.00			0.00	546,209.60	-546,209.60			0.00
020	02-213-40-179	INDOT FRANKLIN STREET STEPS PROJECT	2011 300,000.00			0.00	24,912.50	46,337.50			228,750.00
020	02-213-40-183	SUBREGIONAL TRANSPORT SUPPRT	2011 45,584.00			0.00					45,584.00
020	02-213-40-184	EDWARD BYRNE JUSTICE ASST GRANT-DISCRETIONARY	2011 69,000.00			0.00					69,000.00
020	02-213-40-189	TARGETING VIOLENT CRIMES	2011 69,000.00			0.00					69,000.00



L APPROPRIATION RESERVES FOR CY 2011											
AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-11	2011 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 12/31/11
	02-213-41-175	UEZ-APPLE TREE HOUSE	CY2011	600,000.00		600,000.00	519,649.49	600,000.00			0.00
	02-213-41-176	UEZ-JC POLICE OFFICERS	CY2011	1,648,101.00		1,648,101.00	185,250.00				1,129,451.51
	02-213-41-177	JPTA-R	CY2011	186,750.00		186,750.00					1,500.00
	02-213-41-178	UEZ-POLICE PROGRAM PH 7	CY2011	1,950,000.00		1,950,000.00					1,950,000.00
	02-213-41-181	HGOS-RESERVOR THREE	CY2011	50,000.00		50,000.00					50,000.00
	02-213-41-182	DRUNK DRIVING ENF FUND	CY2011	24,022.00		24,022.00	12,989.88				11,032.12
	02-213-41-186	DOT-THREE TRAFFIC SIGNALS	CY2011	600,000.00		600,000.00					600,000.00
	02-213-41-191	ED BYRNE JAG	CY2011	500,000.00		500,000.00	169,898.30	310,192.00			303,683.48
	02-213-41-193	CCTV-WEST SIDE AVE	CY2011	310,192.00		310,192.00					0.00
	02-213-41-194	TDR-PLANNING ASSISTANCE GRANT	CY2011	40,000.00		40,000.00					40,000.00
	02-213-41-195	BULLET PROOF VEST	CY2011	110,907.00		110,907.00	7,000.00	65,715.00			45,192.00
	02-213-41-196	FEMA ASSISTANCE	CY2011	80,000.00	20,000.00	100,000.00					93,000.00
	02-213-41-197	SUB-REGIONAL TRANSP	CY2011	57,581.00	14,396.00	71,977.00					71,977.00
	02-213-41-198	SENIORS FARMERS MARKET	CY2011	3,000.00		3,000.00					3,000.00
		UNIDENTIFIED VARIANCE		0.00							0.00
		TOTAL		32,180,396.37	38,213,877.00	706,224.00	38,920,101.00	32,091,323.26	9,450,151.00	0.00	48,459,335.12



\*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance JAN 1, 2011		XXXXXXXXXXXX	0
School Tax Payable#	85001-00	XXXXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 20010-2011)	85002-00	XXXXXXXXXXXX	
Levy School Year JAN 1, 2011 - Dec. 31, 2011		XXXXXXXXXXXX	103,459,162
Levy Calendar Year		XXXXXXXXXXXX	
Paid		103,459,162	XXXXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85003-00	0	XXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2010-2011)	85004-00		XXXXXXXXXXXX
		103,459,162	103,459,162

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

# Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance JAN 1, 2011	85045-00	XXXXXXXXXXXX	
2011 Levy	81105-00	XXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXX	
Expenditures			XXXXXXXXXXXX
Balance December 31, 2011	85046-00		XXXXXXXXXXXX
			XXXXXXXXXXXX
		0	0

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance JAN 1, 2011		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85031-00	XXXXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2010-2011)	85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2010 - Dec. 31, 2010		XXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85033-00	0	XXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2010-2011)	85034-00		XXXXXXXXXXXX
		0	0

# Must include unpaid requisitions.

**REGIONAL HIGH SCHOOL TAX**

NOT APPLICABLE		Debit	Credit
Balance JAN 1, 2011		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85041-00	XXXXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2010-2011)	85042-00	XXXXXXXXXXXX	
Levy School Year July 1, 2010 - Dec. 31, 2011		XXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXX	
Paid			XXXXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable#	85043-00	0	XXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2010 -2011)	85044-00		XXXXXXXXXXXX
		0	0

# Must include unpaid requisitions.

**COUNTY TAXES PAYABLE**

			Debit	Credit
Balance JAN 1, 2011			XXXXXXXXXX	XXXXXXXXXX
County Taxes		80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes		80003-02	XXXXXXXXXX	
CY 2011 LEVY:			XXXXXXXXXX	XXXXXXXXXX
General County		80003-03	XXXXXXXXXX	90,729,740
County Library		80003-04	XXXXXXXXXX	
County Health			XXXXXXXXXX	
County Open Space Preservation			XXXXXXXXXX	2,352,143
Due County for Added and Omitted Taxes		80003-05		281,612
Paid			93,363,495	XXXXXXXXXX
Balance December 31, 2011			XXXXXXXXXX	XXXXXXXXXX
County Taxes			0	XXXXXXXXXX
Due County for Added and Omitted Taxes				
			93,363,496	93,363,496

**SPECIAL DISTRICT TAXES**

			Debit	Credit
Balance JAN 1, 2011		80003-06	XXXXXXXXXX	
2010 Levy: (List Each Type of District Tax Separately)			XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00		XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage	81109-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2011 Collected *			XXXXXXXXXX	0
Paid		80003-08		XXXXXXXXXX
Balance December 31, 2011		80003-09	0	XXXXXXXXXX
			0	0

\* Special Improvement District Taxes are only remitted if collected.

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

**STATE LIBRARY AID**

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

		Debit	Credit
Balance JAN 1, 2011	80004-01	XXXXXXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXXXXXX	114,099
Expended	80004-09	114,099	XXXXXXXXXXXX
Balance December 31, 2011	80004-10	0	XXXXXXXXXXXX
		114,099	114,099

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

Balance JAN 1, 2011	80004-03	XXXXXXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXXXX
Balance December 31, 2011	80004-12	0	XXXXXXXXXXXX
		0	0

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

Balance JAN 1, 2011	80004-03	XXXXXXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXXXX
Balance December 31, 2011	80004-12	0	XXXXXXXXXXXX
		0	0

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance JAN 1, 2011	80004-03	XXXXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXXXX
Balance December 31, 2011	80004-12	0	XXXXXXXXXXXX
		0	0

STATEMENT OF GENERAL BUDGET REVENUES CY 2011

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	15,000,000	15,000,000	0
Surplus Anticipated with Prior Written				
Consent of Director of Local Government	80102-	802,000	802,000	0
Miscellaneous Revenues Anticipated:		xxxxxxxxxxx		xxxxxxxxxxx
Adopted Budget		255,911,336	261,249,814	5,338,478
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
See Sheet 17a		10,233,665	10,233,665	0
		0		0
Total Miscellaneous Revenue Anticipated	80103-	266,145,001	271,483,479	5,338,478
Receipts from Delinquent Taxes	80104-	3,676,758	4,065,306	388,548
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	201,991,253	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	13,116,033	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	215,107,286	210,181,226	-4,926,060
		500,731,045	501,532,010	800,965

ALLOCATION OF CURRENT TAXES

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxx	402,663,338
Amount to be Raised by Taxation		xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax	80109-00	103,459,162	xxxxxxxxxxx
Vocational School District			xxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxx
Regional High School Tax	80110-00	0	
County Taxes	80111-00	90,729,740	xxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	281,612	xxxxxxxxxxx
Special District Taxes	80113-00	0	xxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxx	1,869,313
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	210,181,226	xxxxxxxxxxx
Added and Omitted Taxes			119,090
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxx	
		404,651,741	404,651,741

\*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 CY 2011

(Continued)

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

Source	Budget	Realized	Excess / Deficit
Women, Infants & Children (WIC)	1,494,000	1,494,000	0
Senior's Farmer's Market	3,000	3,000	0
GSPTF- Apple Tree House	575,000	575,000	0
CSBG	359,018	359,018	0
JTPA	4,153,256	4,153,256	0
NJ DOT-MAP Various Streets	1,300,000	1,300,000	0
NJ DOT-COP Newark Avenue SS Phase 4	300,000	300,000	0
NJ DOT-TTF Summit Avenue 3 Intersections	250,000	250,000	0
Tanning Facility Registration & Inspection	200	200	0
PANYNJ - Port Security Grant	612,620	612,620	0
Body Armor Replacement	69,518	69,518	0
Bulletproof Vest Partnership	21,898	21,898	0
Comprehensive Traffic Safety Grant	27,000	27,000	0
UEZ - McGinley Square SID	50,000	50,000	0
UEZ - Central Avenue SID	50,000	50,000	0
UEZ - Historic Downtown SID	50,000	50,000	0
UEZ - Journal Square SID	50,000	50,000	0
UEZ - Monticello Main Street	50,000	50,000	0
UEZ - Customer Service Skills Center	150,000	150,000	0
UEZ - Central Avenue SID	45,732	45,732	0
UEZ - Women Rising Comm. Partnership	168,603	168,603	0
UEZ - JCEDC Corp. Marketing	370,000	370,000	0
Senior Nutrition	18,250	18,250	0
Senior Info. & Assistance Grant	5,000	5,000	0
Drunk Driving Enforcement	10,570	10,570	0
HCOS - Reservoir #3	50,000	50,000	0
Total (Sheet 17)	10,233,665	10,233,665	0

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS CY 2011**

CY 2011 Budget as Adopted	80012-01	490,497,380
CY 2011 Budget - Added by N.J.S. 40A:4-87	80012-02	10,233,665
Appropriated for CY 2011 (Budget Statement Item 9)	80012-03	500,731,045
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	500,731,045
Add: Over expenditures (see footnote)	80012-06	
Total Appropriations and Over expenditures	80012-07	500,731,045
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	485,341,385	
Paid or Charged - Reserve for Uncollected Taxes	1,869,313	
Reserved	13,520,348	
Total Expenditures	80012-11	500,731,045
Unexpended Balances Canceled (see footnote)	80012-12	-0

**FOOTNOTES - RE: OVER EXPENDITURES:**

Every appropriation over expended 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 "Over expenditures" 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)

NOT APPLICABLE

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		0
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		0

RESULTS OF CY 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	5,338,478
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	388,548
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXX	0
Unexpended Balances of CY 2011 Budget Appropriations	80013-04	XXXXXXXXXXXX	0
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	1,203,155
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
Cancellation of contracts payable			428,408
County Refund - Overbilling on Open Space Tax for 2011			0
Cancellation of checks			147,396
Lapsing of Tax Appeal Interest Appropriation		XXXXXXXXXXXX	338,456
Unexpended Balances of TY 2010 Approp. Reserves	80013-05	XXXXXXXXXXXX	8,977,833
Prior Year Interfunds Returned in CY 2011	80013-06	XXXXXXXXXXXX	2,619
Prior Year's Revenues Realized		XXXXXXXXXXXX	887,085
Gained from Grant Fund Adjustments			0
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance JAN 1, 2011	80013-07		XXXXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10	0	XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	4,926,060	XXXXXXXXXXXX
Interfund Advances Originating in CY2011	80013-12	29,729	XXXXXXXXXXXX
Protested checks		1,449	XXXXXXXXXXXX
Reimbursement of prior year revenues		2,729	XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		0
Surplus Balance - To Surplus (Sheet 21)	80013-14	12,752,010	XXXXXXXXXXXX
		17,711,977	17,711,977



MISCELLANEOUS REVENUE NOT ANTICIPATED

YEAR	FUND	GL#	CAFR	SUBS	DESCRIPTION	SORT COD	REALIZED AMT.
2011	1	192	8	184	VACANT PROPERTY REGISTRTRN	15 \$	1,250.00
2011	1	192	8	213	P.V. SEWERAGE REBATE PROG	15	15,356.68
2011	1	192	8	248	DOCUMENT REPRODUCTION FEE	15	50.00
2011	1	192	8	249	MISCELLANEOUS OTHER	15	15,893.93
2011	1	192	8	287	MONACO SOUTH	15	185,920.51
2011	1	192	8	288	MONACO NORTH	15	160,126.16
2011	1	192	8	290	AH MOORE PH1 (G.ROB)	15	88,208.99
2011	1	192	8	625	SHADE TREE	15	895.00
2011	1	192	8	626	DOCUMENT REPRODUCTION	15	75.00
2011	1	192	8	628	LOADING ZONES	15	825.00
2011	1	192	8	629	SHOPPING CARTS	15	1,000.00
2011	1	192	8	630	DRIVEWAY PERMITS	15	695.00
2011	1	192	8	631	MISC-DPW	15	16,537.44
2011	1	194	16	633	OP SAIL REIMBURSEMENT	15	0.00
2011	1	194	16	602	CERT COPIES MARRIAGE LIC	15	0.00
2011	1	194	16	603	RENTAL OF POLLING PLACES	15	1,250.00
2011	1	194	16	604	MISCELLANEOUS- CITY CLERK	15	17,880.46
2011	1	194	16	607	SPECIAL PRIVILEGES	15	33,193.97
2011	1	194	16	610	RENTAL CITY OWNED PROPERT	15	6,390.23
2011	1	194	16	616	FILMING PERMITS	15	7,000.00
2011	1	194	16	617	ERS JC GROUP INSURANCE	15	505.05
2011	1	194	16	618	PERSONAL PHONE CALL REIM	15	0.00
2011	1	194	16	619	MISCELLANEOUS	15	397,512.77
2011	1	194	16	633	INITIAL LIC.INSP/REV PLAN	15	10,950.00
2011	1	194	16	634	CHILDCARE CRT LICENSE	15	4,725.00
2011	1	194	16	636	FOOD HANDLERS COURSE	15	50.00
2011	1	194	16	637	PIDGEON KEEPING	15	175.00
2011	1	194	16	638	PET SHOP LICENSES	15	155.00
2011	1	194	16	639	MISCELLANEOUS INSPECION	15	5,450.00
2011	1	194	16	651	DOCUMENT REPRODUCTION FEE	15	0.00
2011	1	194	16	654	POLICE TRAINING FEES	15	0.00
2011	1	194	16	655	MISCELLANEOUS OTHER	15	77,765.21
2011	1	194	16	656	TIRE PERMITS	15	2,125.00
2011	1	194	16	657	MISCELLANEOUS PERMITS	15	17,563.52
2011	1	194	16	660	MECHANICAL AMUSE DEVICES	15	0.00
2011	1	194	16	661	USED MOTOR VEHICLE LICENS	15	0.00
2011	1	194	16	662	PAY TELEPHONE LIC.	15	975.00
2011	1	194	16	663	BURGLAR ALARM SYSTEM	15	9,340.00
2011	1	194	16	664	HEDC-SIDEWALK CAFE LICEN.	15	12,575.00
2011	1	194	16	669	CARNIVAL FEE	15	4,825.00
2011	1	194	16	671	SPRAY PAINT,MARKERS	15	375.00
2011	1	194	16	672	TRADE LICENSES	15	2,295.00
2011	1	194	16	673	EXHIBITION LICENSES	15	4,200.00
2011	1	194	16	674	JUNK SHOP LICENSES	15	11,000.00
2011	1	194	16	675	BUSINESS LIQUIDATION	15	0.00
2011	1	194	16	676	ZONING PERMITS& ORD.COPIE	15	0.00
2011	1	194	16	677	SPECIAL BEVERAGE PERMIT	15	4,650.00
2011	1	194	16	679	AUTO REPAIR LICENSES	15	34,800.00
2011	1	194	16	680	MISCELLANEOUS OTHER	15	20,899.14
2011	1	194	16	684	RETAIL FLORIST LICENSE	15	2,780.00
2011	1	194	16	686	JCIA LOAN	15	1,100.00
2011	1	194	16	693	DISCOVERY FEES	15	13,845.50
2011	1	194	16	694	REIMBURSE DAMAGE PROPERTY	15	9,959.18
2011	1	194	16	695	BURIAL PERMITS	15	11.67
2011	1	194	16	696	DEATH CERTS/BUR	15	0.00
2011	1	194	16	697	FF FUND SETTLEMENT	15	0.00
							\$1,203,155.41

**SURPLUS - CURRENT FUND  
CALENDAR YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXXXX	21,187,365
2.		XXXXXXXXXXXX	
3. Excess Resulting from CY 2011 Operations	80014-02	XXXXXXXXXXXX	12,752,010
4. Amount Appropriated in CY 2011 Budget - Cas	80014-03	802,000	XXXXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	15,000,000	XXXXXXXXXXXX
6.			XXXXXXXXXXXX
7. Balance December 31, 2011	80014-05	18,137,375	XXXXXXXXXXXX
		33,939,375	33,939,375

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

Cash		80014-06	39,009,717
Investments		80014-07	0
Sub Total			39,009,717
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	57,653,324
Cash Surplus		80014-09	
Deficit in Cash Surplus		80014-10	-18,643,607
<b>Other Assets Pledged to Surplus: *</b>			
<b>(1) Due from State of N.J. Senior</b>			
Citizens and Veterans Deduction	80014-16	0	
Deferred Charges # - Tax Appeal Notes	80014-12	0	
Prepaid Debt Service		16,690,982	
Emergency Authorization		20,090,000	
<b>Total Other Assets</b>		80014-14	36,780,982
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"</b>		80014-15	18,137,375

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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 - CY 2011 LEVY**

Amount of Levy as per Analysis of Duplicate or (Abstract of Ratables)	82101-00	\$	<u>403,809,553</u>
	82113-00	\$	<u>0</u>
Amount of Levy Special District Taxes	82102-00	\$	<u>0</u>
Amount of Levy for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>0</u>
Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>719,494</u>
<b>Subtotal of CY 2011 Levy</b>		\$	<u>404,529,047</u>
Reduction due to Tax Appeals **	82106-00	\$	<u>0</u>
<b>Total CY 2011 Levy</b>		\$	<u>404,529,047</u>
Transferred to Tax Title Liens	82107-00	\$	<u>69,237</u>
Transferred to Foreclosed Property	82108-00	\$	<u>0</u>
Remitted, Abated or Canceled/refund	82109-00	\$	<u>-1,353,423</u>
Discount Allowed	82110-00	\$	<u>0</u>
Collect in Cash: In TY 2010	82121-00	\$	<u>1,093,964</u>
In CY 2011 *	82122-00	\$	<u>400,774,678</u>
R.E.A.P. Revenue	82124-00	\$	<u>0</u>
State's Share of CY 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>794,696</u>
Total to Line 14	82111-00	\$	<u>402,663,338</u>
Total Credits		\$	<u>402,663,338</u>
Amount outstanding, December 31, 2011	83120-00	\$	<u>581,523</u>

Percentage of Cash Collections to total CY 2011 Levy,  
(Item 10 divided by Item 5) is 99.54% %  
82112-00

**NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale  
check here and complete Sheet 22a.**

Calculation of Current Taxes Realized in Cash:	
Total of Line 10	\$ <u>402,663,338</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>402,663,338</u>

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

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

ude overpayments applied as part of 2010 collections.

ax 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.



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

	Debit	Credit
1. Balance JAN 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	29,500	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	385,696	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	409,000	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Adjustment for Sr. Cit & Veteran Balance		29,500
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	794,696
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	0
Due To State of New Jersey	0	XXXXXXXXXX
	824,196	824,196

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

Line 2	385,696
Line 3	409,000
Line 4 & 5	0
Sub-Total	794,696
Less: Line 7	0
To Item 10, Sheet 22	794,696

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

		Debit	Credit
Balance JAN 1, 2011		XXXXXXXXXXXX	0
Taxes Pending Appeals	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	0
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance December 31, 2011		0	XXXXXXXXXXXX
Taxes Pending Appeals *	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	0	XXXXXXXXXXXX	XXXXXXXXXXXX
		0	0

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN CY 2011 MUNICIPAL BUDGET**

			CY 2011	TY 2010
1. Total General Appropriations for CY 2011 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-		XXXXXXXXXXXX
2. Local District	Actual	80016-	0	103,459,162
School Tax -	Estimate **	80017-	0	XXXXXXXXXXXX
3: Regional	Actual			0
School Tax -	Estimate *			XXXXXXXXXXXX
4. Regional High School	Actual			0
School Tax -	Estimate *			XXXXXXXXXXXX
5. County	Actual	80018-		90,729,740
Tax - School Budget	Estimate *	80019-		XXXXXXXXXXXX
6. Special District Taxes	Actual	80020-	0	0
Tax	Estimate *	80021-	0	XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual	80022-		0
Tax	Estimate *	80023-	0	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	0	
9. Less: Total Anticipated Revenues from CY 2011 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from CY 2011 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	0	
11. Amount of Item 10 Divided by		0.00% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		ERR
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)			0	
Regional School District Tax (Amount Shown on Line 3 Above)			0	
Regional High School Tax (Amount Shown on Line 4 Above)			0	
County Tax (Amount Shown on Line 5 Above)			0	
Special District Tax (Amount Shown on Line 6 Above)			0	
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget			ERR	
Total Amount (see Line 11)			ERR	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	ERR	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			0	
Item 12 - Appropriation: Reserve for Uncollected Taxes			ERR	
Sub-Total			ERR	
Less: Item 9 - Total Anticipated Revenues			0	
Amount to be Raised by Taxation in Municipal Budget		80024-07	ERR	

\* May not be stated in an amount less than "actual" Tax of year 2011 proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

**ACCELERATED TAX SALE-CHAPTER 99**

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

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

B. Reserve for Uncollected Taxes Exclusion:  
Amount Realized in Prior Year for  
Receipts from Delinquent Taxes \*  
(sheet 26, Item-10) \$ \_\_\_\_\_

C. *TIMES*: % of increase of Amount to be Raised  
by Taxes over Prior Year \_\_\_\_\_ %

[(CY2011 Estimated Total Levy-TY2010 Total Levy) / TY2010 Total Levy]

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

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

**TY2010 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 JAN 1, 2011			1,653,813	XXXXXXXXXXXX
A. Taxes	83102-00	1,149,262	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83103-00	504,551	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXXXX	0
B. Tax Title Liens		83106-00		291,073
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXXXX	0
4. Added Taxes		83111-00	3,938,122	XXXXXXXXXXXX
5. Added Tax Title Liens			1,148,484	XXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year)				
and Tax Title Liens:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXXXX (1	18,504
B. Tax Title Liens - Transfers from Taxes		83107-00	18,504	(1) XXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXX	6,449,346
8. Totals			6,758,923	6,758,923
9. Balance Brought Down			6,449,346	XXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXX	4,065,306
A. Taxes	83116-00	4,026,190	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83117-00	39,116	XXXXXXXXXXXX	XXXXXXXXXXXX
11. Interest and Costs - CY 2011 Tax Sale		83118-00	58,036	XXXXXXXXXXXX
12. CY 2011 Taxes Transferred to Liens		83119-00	69,237	XXXXXXXXXXXX
13. CY 2011 Taxes		83123-00	581,523	XXXXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXXXX	3,092,837
A. Taxes	83121-00	1,624,214	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83122-00	1,468,623	XXXXXXXXXXXX	XXXXXXXXXXXX
15. Totals			7,158,142	7,158,142

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

63.03%

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

1,949,551

and represents the

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 JAN 1, 2011		84101-00	2,955,000	XXXXXXXXXXXX
2. Foreclosed or Deeded in 2011			XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens		84103-00		XXXXXXXXXXXX
4. Taxes Receivable		84104-00		XXXXXXXXXXXX
5A.		84102-00		XXXXXXXXXXXX
5B.		84105-00	XXXXXXXXXXXX	
6. Adjustment to Assessed Valuation		84106-00	259,400	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation		84107-00	0	956,400
8. Sales			XXXXXXXXXXXX	0
9. Cash *		84109-00	XXXXXXXXXXXX	
10. Contract		84110-00	XXXXXXXXXXXX	
11. Mortgage		84111-00	XXXXXXXXXXXX	
12. Loss on Sales		84112-00	XXXXXXXXXXXX	
13. Gain on Sales		84113-00		XXXXXXXXXXXX
14. Balance December 31, 2011		84114-00	XXXXXXXXXXXX	2,258,000
			3,214,400	3,214,400

**CONTRACT SALES**

			Debit	Credit
15. Balance JAN 1, 2011		84115-00	1,698,551	XXXXXXXXXXXX
16. TY 2010 Sales from Foreclosed Property		84116-00	672,160	XXXXXXXXXXXX
17. Collected *		84117-00	XXXXXXXXXXXX	1,498,160
18. Anticipated Rev		84118-00	XXXXXXXXXXXX	
19. Balance December 31, 2011		84119-00	XXXXXXXXXXXX	872,551
			2,370,711	2,370,711

**MORTGAGE SALES**

			Debit	Credit
20. Balance JAN 1, 2011		84120-00		XXXXXXXXXXXX
21. TY 2010 Sales from Foreclosed Property		84121-00	0	XXXXXXXXXXXX
22. Collected *		84122-00	XXXXXXXXXXXX	
23.		84123-00	XXXXXXXXXXXX	
24. Balance December 31, 2011		84124-00	XXXXXXXXXXXX	
			0	0

Analysis of Sale of Property:	1,498,160
* Total Cash Collected in CY 2011	84125-00
Realized in CY 2011 Budget	1,498,160
To Results of Operations (Sheet 19)	0

**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 DEC 31, 2010 per Audit Report	Amount in CY 2011 Budget	Amount Resulting from CY 2011	Balance as at December 31, 2011
1 Emergency Authorization *				
Municipality*(NJSA 40A:4-48)				\$0
2 Emergency Authorizations				
Schools				
3 Emergency Authorization / Master Plan			0	
4	0			0
5				
6				
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 Calendar Year 2011
1	<b>NONE</b>			
2				
3				
4				

\* Amount funded by Bond Sale





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

		Debit	Credit	CY 2011 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	444,541,680	
Issued-Refunding	80033-02	xxxxxxxxxxx	11,253,000	
Paid	80033-03	12,744,750	xxxxxxxxxxx	
Refunded		10,560,000		
Refunding				
Outstanding, December 31, 2011	80033-04	432,489,930	xxxxxxxxxxx	
		455,794,680	455,794,680	
CY 2012 Bond Maturities - General Capital Bonds			80033-05	18,071,000
CY 2012 Interest on Bonds *		80033-06	20,527,303	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2011	80033-10	0	xxxxxxxxxxx	
		0	0	
CY 2012 Bond Maturities - Assessment Bonds			80033-11	
CY 2012 Interest on Bonds *		80033-12	0	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	20,527,303.00

**LIST OF BONDS ISSUED DURING TY 2010**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified General Improvement Refunding Bonds, series 2011A	203,000	11,253,000	12/30/2011	2.00%
Total	203,000	11,253,000		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND CY 2012 DEBT SERVICE FOR LOANS  
(MUNICIPAL)**

**Wayne Street Park**

		Debit	Credit	2012 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	62,533	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	7,809	xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	54,724	xxxxxxxxxxx	
		62,533	62,533	
CY 2012 Loan Maturities			80033-05	7,965
CY 2012 Interest on Loans			80033-06	1,055
<b>Total CY 2012 Debt Service for Wayne Street Park</b>			<b>80033-13</b>	<b>9,020</b>

**Green Trust (N.J.D.E.P.A.) LOAN**

Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx	
Issued	80033-08	xxxxxxxxxxx	
Paid	80033-09		xxxxxxxxxxx
Outstanding, December 31, 2011	80033-10	0	xxxxxxxxxxx
		0	0
CY 2011 Loan Maturities			80033-11
CY 2011 Interest on Loans			80033-12
<b>Total CY 2011 Debt Service</b>			<b>80033-13</b>

**LIST OF LOANS ISSUED DURING CY 2011**

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>TOTAL</b>	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2012 DEBT SERVICE FOR BONDS  
WATER SERIAL BONDS**

		Debit	Credit	CY 2011 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	44,855,000	
Issued-refunding	80033-02	xxxxxxxxxxx	1,987,000	
Paid	80033-03	3,820,000	xxxxxxxxxxx	
Refunded		1,835,000		
Outstanding, December 31, 2011	80033-04	41,187,000	xxxxxxxxxxx	
		46,842,000	46,842,000	
CY 2012 Bond Maturities (Water Serial Bonds)			80033-05	3,797,000
CY 2012 Interest on Bonds			80033-06	1,723,940
			80033-11	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	0	xxxxxxxxxxx	
		0	0	
CY 2012 Loan Maturities			80033-11	
CY 2012 Interest on Loans		80033-12	0	
<b>Total Interest on Bonds- Debt Service</b>			80033-13	1,723,940.00

**LIST OF BONDS ISSUED DURING CY 2011**

Purpose	CY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
water Qualified Refunding Bonds, series 2011B	32,000	1,987,000	12/30/2011	2.00%
Total	32,000	1,987,000		

80033-14    80033-15

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

		Debit	Credit	CY 2012 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	43,350,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	0	xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, December 31, 2011	80033-04	43,350,000	xxxxxxxxxxx	
		43,350,000	43,350,000	
CY 2012 Bond Maturities - General Capital Bonds			80033-05	610,000
CY 2012 Interest on Bonds *		80033-06	2,349,824	
		80033-13		
Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2011	80033-10	0	xxxxxxxxxxx	
		0	0	
CY 2012 Bond Maturities - Assessment Bonds			80033-11	
CY 2012 Interest on Bonds *		80033-12	0	
<b>Total "Interest on Bonds - Debt Service"</b>			80033-13	2,349,824

LIST OF BONDS ISSUED DURING CY 2011

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2012 DEBT SERVICE FOR BONDS  
GREEN TRUST LOANS**

**Apple Tree House**

		Debit	Credit	CY 2012 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	172,793	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	11,269	xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, December 31, 2011	80033-04	161,524	xxxxxxxxxxx	
		172,793	172,793	
CY 2012 Loan Maturities			80033-05	11,495
CY 2012 Interest on loan		80033-06		\$3,173
CY 2012 Green Trust -Apple Tree House Loan		80033-13		\$14,669
<b>Roberto Clemente Park Green Trust Loan</b>				
Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx	221,331	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	13,300	xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	208,031	xxxxxxxxxxx	
		221,331	221,331	
CY 2012 Loan maturities			80033-11	13,567.00
CY 2012 Interest on Loans *			80033-12	\$4,093
Total "Interest on Debt Service - Roberto Clemente Park Loan			80033-13	17,660.00

**LIST OF BONDS ISSUED DURING CY 2011**

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2012 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GREEN TRUST LOANS**

MULTI PARK DEV.		Debit	Credit	2012 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	575,696	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	26,862	xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	548,834	xxxxxxxxxxx	
		575,696	575,696	
CY 2012 Loan Maturities			80033-05	27,402
CY 2012 Interest on Loans			80033-06	10,840
<b>Total CY 2012 Debt Service for Green Trust- Multi Park</b>			80033-11	38,243

Mongomery Gateway-Green trust				
Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx	46,805	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	1,076	xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	45,729	xxxxxxxxxxx	
		46,805	46,805	
CY 2011 Loan Maturities			80033-11	2,228.00
CY 2011 Interest on Loans		80033-12		881.00
<b>Total CY 2011 Debt Service for Green Trust - Montgomery Gateway Developn</b>			80033-13	3,109.00

**LIST OF LOANS ISSUED DURING CY 2011**

Purpose	CY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NA				
Total	0	0		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2012 DEBT SERVICE FOR BONDS  
(MUNICIPAL) HCIA Pooled Loan Program**

		Debit	Credit	CY 2012 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxx	1,805,556	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	361,111	xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	1,444,445	xxxxxxxxxxx	
		1,805,556	1,805,556	
CY 2012 Loan Maturities			80033-05	\$ 361,111
CY 2012 Interest on Loans			80033-06	\$ 118,889
<b>Total CY 2011 Debt Service for HCIA Pooled Loan Program</b>			80033-11	<b>\$ 480,000</b>
<b>Green Trust (N.J.D.E.P.A. ) Loan-Berry Lane</b>				
Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxx	124,489	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	5,621	xxxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	118,868	xxxxxxxxxxx	
		124,489	124,489	
CY 2012 Loan Maturities			80033-11	5,735.00
CY 2012 Interest on Loans			80033-12	2,349.00
<b>Total CY 2011 Debt Service for Green Trust - Berry Lane Park</b>			80033-13	<b>8,084.00</b>

**LIST OF LOANS ISSUED DURING TY 2010**

Purpose	CY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NA				
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND TY 2012 DEBT SERVICE FOR LOANS  
(MUNICIPAL) GREEN TRUST**

**SGT. ANTHONY PARK**

		Debit	Credit	CY 2012 Debt Service
Outstanding JAN 1, 2011	80033-01	xxxxxxxxxxxx	113,003	
Issued	80033-02	xxxxxxxxxxxx		
Paid	80033-03	6,790	xxxxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	106,213	xxxxxxxxxxxx	
		113,003	113,003	
CY 2012 Loan Maturities			80033-05	6,927
CY 2012 Interest on Loans			80033-06	2,090
CY 2012 Interest on Loan- Sgt. Anthony Park			80033-13	9,017

**Marion Pavonia Pool**

**GREEN TRUST LOAN**

Outstanding JAN 1, 2011	80033-07	xxxxxxxxxxxx	331,217	
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09	19,903	xxxxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	311,315	xxxxxxxxxxxx	
		331,217	331,217	
CY 2012 Loan Maturities			80033-11	20,303.00
CY 2012 Interest on Loans			80033-12	6,126.00
CY 2012 Debt Service- Marion Pavonia Pool			80033-13	26,429.00

**LIST OF LOANS ISSUED DURING CY 2011**

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
TOTAL	0	0		

80033-14 80033-15

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

**TYPE I SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	TY 2012 Debt Service
Outstanding JAN 1, 2011	80034-01	xxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
Outstanding December 31, 2011	80034-03	0	xxxxxxxxxxxx	
		0	0	
CY 2012 Bond Maturities - Term Bonds		80034-04		
CY 2012 Interest on Bonds *		80034-05		

**TYPE I SCHOOL SERIAL BOND**

Outstanding, JAN 1, 2011	80033-07	xxxxxxxxxxxx	84,320,000	
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09	10,750,000		
Refunded				0
Outstanding, December 31, 2011	80033-10	73,570,000	xxxxxxxxxxxx	
		84,320,000	84,320,000	
CY 2012 Interest on Bonds *		80034-10	3,349,606	
CY 2012 Bond Maturities - Serial Bonds			80034-11	9,125,000
Total "Interest on Bonds - Debt Service" (*Items)			80034-12	3,449,606

**LIST OF BONDS ISSUED DURING CY 2011**

Purpose	CY 2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	0	0		0

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

	Outstanding Dec. 31, 2011	CY 2011 Interest Requirement
1. Emergency Notes	80036-	
2. Special Emergency Notes	80037-	20,090,000
3. Tax Anticipation Notes	80038-	
4. Interest on Unpaid State and County Taxes	80039-	
5. _____		
6. _____		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	CY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Tax Appeal Refunding Notes	7,000,000	06/30/05	1,000,000	8/17/2012	1.43%	1,000,000	14,260	8/17/2011
Tax Appeal Refunding Notes	5,500,000	12/14/2011	5,500,000	12/14/2012	3.00%	1,100,000	165,000	12/14/2012
Tax Appeal Refunding Notes	3,500,000	06/29/07	700,000	4/19/2012	3.50%	700,000	20,213	4/19/2012
Tax Appeal Refunding Notes	11,471,819	06/25/09	8,194,157	4/19/2012	3.50%	1,638,831	236,606	4/19/2012
Gen. Capital Bond Anticipation notes- HCIA	11,176,000.00	1/20/2010	11,176,000.00	1/09/2012	2.00%		222,899.00	1/29/2012
Gen. Capital Bond Anticipation notes- HCIA	7,500,000.00	8/31/2010	7,500,000.00	8/17/2012	2.00%		149,583.00	8/17/2012
Tax Appeal Refunding Notes	7,201,450.00	4/20/2011	5,761,160.00	4/19/2012	3.50%	1,440,290.00	201,080.00	4/19/2012
<b>Total</b>	<b>53,349,269</b>		<b>39,831,317</b>			<b>5,879,121</b>	<b>1,009,641</b>	

80051-01 80051-02

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type I 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 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in FY 2010 or written intent of permanent financing submitted with statement.  
 \*\* If interest on notes if financed by ordinance, designate same, otherwise an amount must be included in this column.











CITY OF JERSEY CITY																
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS																
As of December 31, 2011																
A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Ordinance or resolution number	Improvements authorized	Fund	C/L	Catf	Lgr	Date of ordinance	Amount	Funded	Unfunded	Cancellation	Adjustment	CY2011 authorizations	Paid or charged	Funded	Unfunded	
						Balance, December 31, 2010										
47	MCC-313-T Acquisition of equipments for various department approved by MIS	04	215	55	312	17-Jul-91	1,500,000	2							2,000	
48	Total for Department of Finance							103,872	0				4,678,501	99,193,501	0,000	
51																
52	94-018-A Handicap ramps improvements	04	215	55	356	23-Mar-94	250,000									
53	94-018-B Environmental and site cleanup	04	215	55	357	23-Mar-94	250,000								0,000	
54	94-018-E Streetscapes Central Avenue and Martin Luther King Drive	04	215	55	360	23-Mar-94	250,000									
55																
56	94-018-R Reconstruction, Jersey City - owned building and police district	04	215	55	361	23-Mar-94	250,000									
57																
58	94-018-S Subst. reconstruction Jersey City owned buildings	04	215	55	362	23-Mar-94	250,000	1						1,000		
59																
60	94-018-V Construction of New downtown Erehouse consolidation	04	215	55	363	23-Mar-94	250,000	1						1,000		
61	93-033-C Recon/Renov/Rehab/Impvt Various J.C. Parks	04	215	55	370	26-Apr-93	3,705,500									
62	MCC-129-G Improvement Storm Sewer	04	215	55	378	23-Apr-90	4,500,000									
63	MCC-129-K Greene Street Extension	04	215	55	382	23-Apr-90	1,049,571									
64	MCC-129-Q Construction of new police precinct	04	215	55	388	23-Apr-90	2,000,000	248,934						248,934.00		
65	MCC-129-R New Erehouse & police precinct	04	215	55	389	23-Apr-90	500,000									
66	MCC-313-D Const. New Pub St. Extension - Washington St.	04	215	55	409	17-Jul-91	849,000	75,125						75,125.00		
67	MCC-313-E Improvement to City owned real property	04	215	55	410	17-Jul-91	3,000,000	111						111.00		
68	MCC-313-H Recon. Of storage tanks	04	215	55	412	17-Jul-91	2,000,000	2						2.00		
69	MCC-313-J Const New Public St. Extension Jersey Ave	04	215	55	415	17-Jul-91	8,530,000	1,679						1,679.00		
70	MCC-313-L Improvements to 280 Grove, 8 Erie St. City buildings	04	215	55	471	23-Mar-99	3,200,000	594						594.00		
71	C-917-M Improvement of City Buildings	04	215	55	464	23-Mar-89	3,400,000									
72	C-917-A Reconstruction of sanitary sewer system	04	215	55	464	23-Mar-89	3,400,000									
73								326,447	0				0,000	326,447.00	0,000	
74																
75	98-003-A Various City streets improvement included - Jefferson Street	04	215	55	485	11-Feb-98	1,800,000	1,000						1,000.00		
76																
77	98-003-B Various City sidewalks improvement including landscaping	04	215	55	486	11-Feb-98	750,000									
78																
79	98-003-C Installation of traffic signals, striping and signs	04	215	55	487	11-Feb-98	1,500,000									
80	98-003-D City owned building improvement and restoration	04	215	55	489	11-Feb-98	300,000									
81	98-003-E Improvements to 22 Liberty Avenue	04	215	55	490	11-Feb-98	300,000	1						1,000		



CITY OF JERSEY CITY  
 SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
 As of December 31, 2011

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U	
																Fund
1	A															
2																
3																
4																
5																
6	Ordinance															
7	or															
8	resolution															
9	number															
118 02-104-F	Improvements authorizations	04	215	55	535	13-Nov-02	150,000	37,296						37,296.00		
119 02-104-I	Imp't to north, south and east police Dist	04	215	55	536	13-Nov-02	3,120,000	172,179						172,179.00		
120 06-106-A	Construction/reconstruction City streets	04	215	55	826	13-Sept-06	7,050,000	690,683						972,531.72		
121 06-106-B	Renovation of Various Parks	04	215	55	827	13-Sept-06	4,550,000	22,418						22,003.00		
122 06-106-C	Reliab. Of Various Public Buildings	04	215	55	828	13-Sept-06	14,800,000							0.00		
123 06-106-D	Reliab. Of Various Public Buildings	04	215	55	829	13-Sept-06	250,000	164,127						163,439.31		
124 06-106-E	Reconstruct and resurface various Streets	04	215	55	830	13-Sept-06	2,460,000	164,223						164,223.00		
125 06-106-F	Acquire and Install Various Equipment	04	215	55	831	13-Sept-06	2,000,000									
126 06-106-G	Acquire New Police/Fire Vehicles	04	215	55	832	13-Sept-06	1,470,000	397,802						359,068.78		
127 06-106-H	Acquire New Police/Fire Vehicles	04	215	55	833	13-Sept-06	1,200,000	0						0.00		
128 07-162-A	JCIA Various Equipment	04	215	55	835	22-Oct-07	5,950,000	298,154						295,493.48		
129 07-162-B	Renovation Various Parks	04	215	55	836	22-Oct-07	100,000	100,000						100,000.00		
130 07-162-C	Parks-Security Cameras	04	215	55	837	22-Oct-07	66,000	0						0.00		
131 07-162-D	General Buildings	04	215	55	838	22-Oct-07	5,650,000	2,243,718						1,930,425.54		
132 07-162-E	Buildings TR	04	215	55	839	22-Oct-07	350,000	4,287						4,287.00		
133 07-162-F	Issuance Costs	04	215	55	840	22-Oct-07	66,000	0						0.00		
134 07-162-G	Traffic Signals/equip	04	215	55	841	22-Oct-07	250,000	93,925						63,277.29		
135 07-162-H	Recor/Resurf Various Streets	04	215	55	842	22-Oct-07	9,200,000	2,741,743						1,594,354.97		
136 07-162-I	HEDC Study	04	215	55	843	22-Oct-07	150,000	63,535						62,613.50		
137 07-162-J	Issuance Costs	04	215	55	844	22-Oct-07	168,000	1								
138 07-162-K	Acq/Install IT Equip	04	215	55	845	22-Oct-07	2,000,000							4,204.10		
139 07-162-L	Acq New emerg Equip	04	215	55	846	22-Oct-07	235,000	123,125						123,125.00		
140 07-162-M	Acq New Auto Vehicles	04	215	55	847	22-Oct-07	1,000,000	716,018						716,018.00		
141 07-162-N	Acq New Vehicle-Fire	04	215	55	848	22-Oct-07	900,000	90,108						90,108.00		
142 07-162-O	Acq New Vehicle-Police	04	215	55	849	22-Oct-07	470,000	60,877						60,877.00		
143 07-162-P	JCIA Various Equipment	04	215	55	850	22-Oct-07	1,000,000	20,170						698.54		
144 08-148-A	Improvement to Various Parks	04	215	55	851	12-Nov-08	8,470,000	2,584,874						1,622,607.12		
145 08-148-B	Parks-Security cameras	04	215	55	852	12-Nov-08	350,000	274,017						141,455.00		
146 08-148-C	Issuance Costs	04	215	55	853	12-Nov-08	60,000	40,000						10,500.00		
147 08-148-D	Improvements to Public Buildings	04	215	55	854	12-Nov-08	2,950,000	2,712,513						20,855.00		
148 08-148-E	Acq. of Kearney Fire House	04	215	55	855	12-Nov-08	1,800,000	116,082						82,092.94		
149 08-148-F	Bishop Street Communication Facility	04	215	55	856	12-Nov-08	3,000,000							11,000,000.00		
150 08-148-G	West District Police Precinct	04	215	55	857	12-Nov-08	11,000,000	49,083						32,538.38		
151 08-148-H	Issuance Costs	04	215	55	858	12-Nov-08	180,000							821,774.73		
152 08-148-I	Resurfacing Various Streets	04	215	55	859	12-Nov-08	6,000,000	1,165,375						964,692.29		
153 08-148-J	Waterfront Access Corridor	04	215	55	860	12-Nov-08	1,500,000	977,871								



A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	T	U
CITY OF JERSEY CITY																
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS																
As of December 31, 2011																
1																
2																
3																
4																
5																
6	Ordinance															
7	or															
8	resolution															
9	number	Improvements authorizations	Fund	G/L	Chrg	Ldgr	Date of ordinance	Amount	Funded	Unfunded	2011 Cancellation	2011 Adjustment	CY2011 authorizations	Paid or charged	Funded	Unfunded
190	02-104H	Acquisition of equipment for fire services	04	215	55	599	13-Nov-02	1,235,000	17,350						17,350.00	
191	C-917-K	Acquisition of additional fire equipment	04	215	55	609	1-Mar-89	290,000	3,930						3,930.00	
192		Total for Department of Fire							21,280		0		0		21,280.00	0.00
193																
194	00-139C	Renovation of police Pistol range	04	215	55	616	11-Oct-00	300,000								
195	02-104G	Acq. and installation eqpt. For police	04	215	55	612	13-Nov-02	575,000								
196	96-098-K	Upgrade police computer system	04	215	55	611	9-Oct-96	600,000								
197		Total for Department of Police							7,508		0		0		7,508.00	0.00
198																
199	WCC-398-C	Villa Bonnuen Expansion	04	215	55	648	8-Jan-92	1,337,000	148,300						148,300.00	
200	McC-313-K	Improvements to Loews theater	04	215	55	644	18-Aug-91	1,000,000	1,649,404						1,649,404.00	
201		Total for Department of Housing & Economic Development							1,797,704		0		0		1,797,704.00	
202																
203																
204	97-028A	Parking facility Cambridge Avenue	04	215	55	688	9-Apr-97	925,000								
205	02-104B	Improvement to City Main Library	04	215	55	690	13-Nov-02	3,387,000	1,469,736						1,469,736.00	
206	98-047-A	Aid to Jersey City Housing Authority	04	215	55	689	13-May-98	1,000,000								
207		Total for other operations outside capital							1,469,736		0		0		1,469,736.00	0.00
208																
209	01-037A	Greene Street Local Improvement Project	04	215	55	519	15-Jun-01	17,000,000								
210																
211																
212	C-807	Loan to Jersey City Sewer Authority	04	215	55	701	6-Jan-82	75,000	2,330						2,330.00	
213		Total for Capital Improvement Fund							2,330		0		0		2,330.00	0.00
214																
215	97-006-A	Acquisition of Caven Point Athletic Field	04	215	55	722	11-Jun-97	8,900,000								
216	97-006-B	New PS #3	04	215	55	723	11-Jun-97	10,200,000								
217	97-006-C	New middle school Heights Area	04	215	55	724	11-Jun-97	4,100,000								
218	96-018A	Renovation to convert PS #32 to House Academic High School	04	215	55	725	13-Mar-96	17,250,000								
219									55,030						55,030.00	
220	00-040-A	Acquisition of sites for pre-K classes and programs	04	215	55	726	10-Mar-00	837,482								
221	00-040-B	Acquisition of sites for pre-K classes and programs	04	215	55	727	10-May-00	1,721,748								
222	96-111	Acquisition 346 Clarendon Avenue	04	215	55	728	13-Nov-96	9,500,000								
223	94-127	Fuel tank renovation program at Jersey City														
224																
225	94-129	Inst new roof at PS#9 Kennedy, Lin. Ferris, Snyder	04	215	55	735	14-Dec-94	1,983,312								
									561						561.00	

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
CITY OF JERSEY CITY															
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS															
As of December 31, 2011															
1															
2															
3															
4															
5															
6	Ordinance														
7	or														
8	resolution														
9	number	Improvements authorizations	Fund	G/L	Cat'd	Ldr	Date of	Amount	Funded	Unfunded	2011	2011	CY2011	Paid or	Balance, December 31, 2011
226	94-130	New windows and security screen at JC Schools	04	215	55	738	14-Dec-94	7,036,159	2						
227	94-132	Inst public address system in JC school	04	215	55	742	14-Dec-94	3,169,140	1						
228	MGC-371	Cost for Asbestos re-inspection and repayment of													
229		asbestos loan to USEPA	04	215	55	755	26-Dec-91	1,404,035							
230	1-441	Construction Alternate public schools #25	04	215	55	708	6-Aug-74	1,650,000	319,865						319,865.00
231	C-480-C	Reconstruction of Alternate Public School -													
232		Dickinson High	04	215	55	765	27-Jul-87	682,862	1						1.00
233	C-483-A	Reconstruction, remodel, alteration, repair -													
234		Dickinson High	04	215	55	781	27-Jul-87	12,000,000	19,268						19,268.00
235	1-858	Acquisition, remodeling of Rutgers Building	04	215	55	720	7-Jun-77	610,010	53,825						53,825.00
236	1-859	Acquisition of Real Property - Public School #41	04	215	55	721	7-Jun-77	500,000	154,803						154,803.00
237	C-987	A. Harry Moore School	04	215	55	785	1-Mar-89	5,000,000	358,390						358,390.00
238		Total for school capital projects						2,683,497	1,950,783				0	1,000.00	2,682,497.00
239		Total for General and School Improvements						108,365,861	23,244,020				0	7,000,000	13,645,557.67
240															16,382,655.13
241	M-243-7	Restoration Boonton Dam and Parsippany Dike													
242		reservoir #2/3	04	215	55	652	15-Nov-82	1,500,000		22,215					22,215.00
243	Mc-389	Construction, acquisition & improvement raw													
244		water supply facility	04	215	55	653		0	47,695						47,695.00
245		Total Finance Department						1,500,000	0	69,910					69,910.00
246															
247	96-016-F	System telemetering and instrumentation	04	215	55	655	13-Mar-96	1,000,000		478,861					478,861.00
248	96-016-G	Industrial meter replacement	04	215	55	656	13-Mar-96	2,500,000		57,877					57,877.00
249	96-016-H	Distribution system rehabilitation	04	215	55	657	13-Mar-96	500,000		376,883					376,883.00
250	96-016-I	Improvement to corrosion control treatment system	04	215	55	658	13-Mar-96	300,000		293,449					293,449.00
251	96-023-H	Cleaning & cement lining aqueduct system	04	215	55	659	23-Apr-94	3,000,000		633,833					633,833.00
252	94-023-I	Emergency generators	04	215	55	660	23-Apr-94	500,000		54,321					54,321.00
253	96-023-J	Raw water improvements	04	215	55	661	23-Apr-94	2,000,000		1,213,354					1,213,354.00
254	94-023-K	Sludge removal	04	215	55	662	23-Apr-94	750,000							
255	05-039A	Improv. & Upgrade Water Supply System	04	215	55	663	13-May-05	5,000,000	2,124,277						48,421,777
256	00-092A	Improvement to Water Distribution System	04	215	55	665	27-Sep-00	4,000,000		3,572,926					3,572,926.00
257	97-094-E	Upgrading of water supply and trans systems	04	215	55	666	11-Feb-98	1,000,000	272,053						272,053.00
258	97-094-F	Installation of new industrial meters	04	215	55	667	11-Feb-98	2,500,000		155,618					155,618.00
259	97-094-G	Installation of new sludge removal facility	04	215	55	668	11-Feb-98	1,000,000	219,584						219,584.00
260	99-097-A	Improvement to water supply system	04	215	55	669	18-Aug-99	2,600,000		298,374					298,374.00
261	99-097-B	Improvement to water supply system	04	215	55	670	18-Aug-99	1,400,000		168,899					168,899.00

A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Ordinance or resolution number	Improvements authorizations	Fund	G/L	C/ft	Ldr	Date of ordinance	Amount	Funded	Unfunded	2011 Cancellation	2011 Adjustment	CY2011 authorizations	Paid or charged	Funded	Unfunded
								Balance, December 31, 2010						Balance, December 31, 2011	
262	Improvement Water dist/supply system West Side	04	215	55	671	3-Aug-92	3,000,000	1,128,185						1,128,185.00	
263	Monticello Av. (Phase VI)	04	215	55	672	14-Dec-94	0		1,050,695						1,050,695.00
264	Improvement/rehabilitation of aqueduct tunnel	04	215	55	673	14-Dec-94	0		931,975						931,975.00
265	Installation of flow meters & primary instruments	04	215	55	674	14-Dec-94	0		111,689						111,689.00
266	Replace/install emergency generator - Parsippany	04	215	55	675	14-Dec-94	0								
267	Automotive Fleet replacement for use by	04	215	55	676	14-Dec-94	0		179,632						179,632.00
268	Water Department	04	215	55	677	25-Apr-90	500,000	88,449						88,449.00	
269	Acquire and add water lab equipment	04	215	55	683	28-Apr-88	1,830,000	189,316						189,316.00	
270	Records administration building Colliard Street	04	215	55	677	12-Sep-98	2,330,000		1,458,756						1,458,756.00
271	Upgrading of water supply and trans systems	04	215	55	678	12-Sep-98	300,000								
272	Improvement to water distribution system	04	215	55	679	12-Sep-98	1,000,000								
273	Installation of industrial water meters	04	215	55	680	12-Sep-98	370,000		18,566						18,566.00
274	Essential annual capital program	04	215	55	684	28-Apr-88	1,500,000		162,460						162,460.00
275	Installation of tendons at Boonton	04	215	55	664	13-Nov-02	5,000,000	1,141,825					500,000	1,141,325.00	
276	Imprvt. To water distribution system	04	215	55	686	1-May-89	1,500,000	30,655						30,655.00	
277	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	687	1-May-89	500,000	1					25,284.00	3,689,302.00	
278	Acquisition. installation remove water reading meter	04	215	55	834	13-Sep-06	5,000,000	3,714,586					74,205.77	8,065,323.23	11,987,570.00
279	Improve and Upgrade Water System	04	215	55	834	13-Sep-06	20,127,099	8,631,166	11,495,933				74,205.77	8,065,323.23	12,057,480.00
280	Total miscellaneous Water Departments							8,631,166	11,365,843	0		0	74,205.77	8,065,323.23	12,057,480.00
281	Total Water Department							116,997,027.00	36,809,865.00	0.00	0.00	7,000,000	13,719,763.44	118,646,991.43	28,440,133.13
282	Grand Total							116,997,027.00	36,809,865.00	0.00	0.00	7,000,000	13,719,763.44	118,646,991.43	28,440,133.13

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance JAN 1, 2011	80031-01	XXXXXXXXXXXX	123,936
Received from CY 2011 Budget Appropriation	80031-02	XXXXXXXXXXXX	344,000
Received from capital surplus		XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXX	
Capital Improvement Fund from Water Capital			
List by Improvements - Direct Charges Made for Preliminary Costs		XXXXXXXXXXXX	XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance December 31, 2011	80031-05	467,936	XXXXXXXXXXXX
		467,936	467,936

**GENERAL CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of CY 2011 or Prior Years
<b>TOTAL</b>	0	0	0	0

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**

CY 2011

		Debit	Credit
Balance JAN 1, 2011	80029-01	XXXXXXXXXXXX	919,040
Premium on Sale of Bonds/Notes		XXXXXXXXXXXX	210,047
Cancellation of Bond Ordinance		XXXXXXXXXXXX	
Audit Adjustment- MUA			
Appropriated to Finance Improvement Authorization	80029-02		XXXXXXXXXXXX
Appropriated to CY 2011 Budget Revenue	80029-03		XXXXXXXXXXXX
Balance December 31, 2011	80029-04	1,129,087	XXXXXXXXXXXX
		1,129,087	1,129,087

**BONDS ISSUED WITH A COVENANT OR COVENANTS  
NOT APPLICABLE -**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,  
P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or  
Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;  
Outstanding December 31, 2011 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of DEC 31, 2010 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
Maturing in TY 2010 \$ \_\_\_\_\_
4. Amt. of Interest on Bds.  
with a Covenant - CY 2011 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 TY 2010 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 CY 2011 was \$ 404,529,047
- 2. Amount of Item 1 Collected in CY 2011 (\*) \$ 402,663,338
- 3. Seventy (70) percent of Item 1 \$ 283,170,333

(\*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year CY 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 CY 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?

Answer YES or NO: No

D.

NOT APPLICABLE

- 1. Cash Deficit TY 2010 \$ \_\_\_\_\_
- 2. 4% of SFY 2010 Tax Levy for all purposes:  
Levy \$ = \$ \_\_\_\_\_
- 3. Cash Deficit CY 2011 \$ \_\_\_\_\_
- 4. 4% of TY 2010 Tax Levy for all purposes:  
Levy \$ = \$ \_\_\_\_\_

E.

Unpaid	TY 2010	CY 2011	Total
1. State Taxes	\$ 0		0
2. County Taxes	\$ 0		0
3. Amounts due Special Districts	\$ 0		0
4. Amounts due School Districts for Local School Tax		0	0
	\$	0	0

# ANNUAL FINANCIAL STATEMENT OF CY 2011

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

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

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

## INDEX

- 1.,1a.,&1b. Certification & Affidavit
  - 1c. Municipal Budget Local Examination Certificate
  2. Instructions and Certification
  3. Trial Balance - Current Fund
  4. Trial Balance - Public Assistance Fund
  5. Trial Balance - Federal and State Funds
  6. Trial Balance - Trust Funds
  7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
  8. Trial Balance - Capital Fund
  9. Cash Reconciliation
  10. Federal and State Grants Receivable
  11. & 11a. Appropriated Reserves for Federal and State Grants
  12. Unappropriated Reserves for Federal and State Grants
  13. Local District School Tax - County Vocational School Tax
  14. Regional School Tax - Regional High School Tax
  15. County Taxes Payable - Special District Taxes
  16. Reserves for State and Federal Aid for Library Services
  17. & 17a. General Budget Revenues
  17. Allocation of Current Tax Collections
  18. General Budget Appropriations
  19. Results of CY 2011 Operations - Current Fund
  20. Schedule of Miscellaneous Revenue Not Anticipated
  21. Surplus Account and Analysis of Balance
  22. Current Tax Levy
  23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S. 54:3-37)
  25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  26. Delinquent Taxes and Tax Title Liens
  27. Foreclosed Property; Contract Sales; Mortgage Sales
  28. Deferred Charges and List of Judgments - Current
  29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
  30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; public Exigencies Caused by Civil Disturbances
  31. Summary Statement of Debt Service Requirements - Municipal (or County)
  32. Summary Statement of Debt Service Requirements - School - Type I and Current
  33. Debt Service for Notes (Other than Assessment Notes)
  34. Debt Service for Assessment Notes
  35. & 35a. Improvement Authorizations
  36. Capital Improvement Fund
  37. Capital Improvements Authorized in TY 2010
  38. General Capital Surplus, Bond Covenants
  39. Required Information (N.J.S.A. 52:27BB -55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
  41. & 55. Trial Balance - Utility Fund
  42. & 56. Trial Balance - Utility Assessment Fund
  43. & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
  44. & 58. Utility Revenues and Appropriations
  45. & 59. TY 2010 Utility Operations
  46. & 60. Results of Operations, Operating Surplus and Analysis
  47. & 61. Utility Accounts Receivable; Utility Liens
  48. & 62. Deferred Charges and List of Judgments - Utility
  49. & 63. Summary Statement of Debt Service Requirements
  50. & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
  51. & 65. Debt Service for Utility Assessment Notes
  52. & 66. Improvement Authorizations (Utility Capital)
  53. & 67. Capital Improvement Fund and Down Payments
  54. & 68. Utility Capital Improvements Authorized in TY 2010; Utility Capital Surplus