

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

POPULATION LAST CENSUS 47,315

NET VALUATION TAXABLE 2011 4,252,023,300

MUNICODE 702

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - February 10, 2011

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

TOWNSHIP of BLOOMFIELD, County of ESSEX

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature 
Robert Renna

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, Robert Renna, am the Chief Financial Officer, License # O-0538, of the TOWNSHIP of BLOOMFIELD, County of ESSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature 
Title Chief Financial Officer

Address Town Hall, 1 Municipal Plaza, Bloomfield, New Jersey 07003

Phone Number (973) 680 - 4041

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

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

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

NOT APPLICABLE

(Registered Municipal Accountant)

Samuel Klein and Company
(Firm Name)

550 Broad Street
(Address)

Newark, NJ 07102
(Address)

(973) 624-6100
(Phone Number)

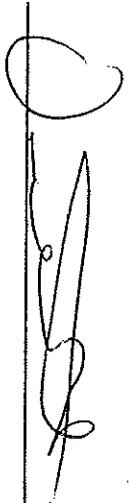
Certified by me

this _____ day of _____, 2012

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

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

Printed name: Victor A. DeFilippo, Construction Code Official

Signature: 

Certificate #: 008477

Date: 2/7/12

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ Township of Bloomfield

Chief Financial Officer: _____ Robert Renna

Signature: _____

Certificate #: _____ O-0538

Date: _____ 2/7/12

TOWNSHIP of BLOOMFIELD
Municipality

ESSEX
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending:	12/31/2011	
(1) Federal Programs Expended (administered by the State)	(2)	(3)
	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 709,791.39	\$ 5,163,606.75

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

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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



 Signature of Chief Financial Officer

2/7/12

 Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

NOT APPLICABLE

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 XXXXXXXXXXXXXXXXXXXX

Title _____

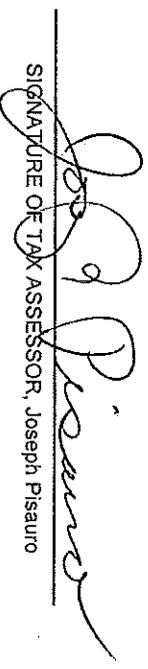
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,170,614,887.00.


SIGNATURE OF TAX ASSESSOR, Joseph Pisano

TOWNSHIP of BLOOMFIELD
MUNICIPALITY

ESSEX
COUNTY

POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Federal and State Grants Receivable	3,050,066.47	
Due From Current Fund	99,645.27	
Appropriated Grant Expenditure Reserves		3,108,433.16
Unappropriated Grant Expenditure Reserves		41,278.58
	3,149,711.74	3,149,711.74

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2010: (1)	\$	15,600.00
		x	25%
	(2)	\$	3,900.00

Municipal Public Defender Trust Cash Balance December 31, 2011: (3)	\$	0.00
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.
(P.O. Box 084 Trenton, N.J. 08625)

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

The undersigned certifies that the municipality has complied with the regulations governing
Municipal Public Defender as required under Public Law 1998, C. 256

Chief Financial Officer: _____ ROBERT RENNA

Signature: _____

Certificate #: _____ 0-0538

Date: _____ 2/7/12

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	OTHER				
Assessment Serial Bond Issues:								
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:								
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"								
Totals								

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2011
Clean Communities		62,118.88	62,118.88			
Click It or Ticket	4,000.00				4,000.00	
Drive Sober Or Get Pulled Over		5,000.00	5,000.00			
Energy Efficiency and Conservation Lighting Upgrade	41,000.00					41,000.00
Essex County Open Space Trust - Brookside Park - 2007	4,125.69		4,025.61		100.08	
Essex County Pulaski Park Improvements - 2010	225,000.00		225,000.00			
Essex County Division On Aging - Visiting Nurse	2,088.79	24,057.00	24,624.00			1,521.79
Garden State Preservation Trust	500,000.00					500,000.00
Green Acres - Halcyon Park Redevelopment	43,744.02					43,744.02
Handicapped Recreational Opportunities - FY2012		15,000.00				15,000.00
Handicapped Recreational Opportunities - FY2011	15,000.00		15,000.00			
Human Services Special Needs - FY2012		33,115.00				33,115.00
Human Services Special Needs - FY2011	33,115.00		17,969.70			15,145.30
Influenza A-H1N1 Virus - 2010 State Health	274.00	10,000.00	9,999.83		274.17	
Justice Assistance - 2011 Ed Byrne Memorial		14,170.00				14,170.00
Justice Assistance - 2010 Ed Byrne Memorial	17,994.00		5,472.00			12,522.00
Justice Assistance - 2009 Local Solicitation (JAG)	19,467.00		19,467.00			
Justice Assistance - 2009 Recovery (JAG)	57,988.00		57,988.00			
Municipal Alliance for Alcohol and Drug Abuse - 2011		36,000.00	25,955.31			10,044.69
Municipal Alliance for Alcohol and Drug Abuse - 2010	27,855.47		25,980.07		1,875.40	

MUNICIPALITIES AND COUNTIES
 FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2011
Needs Assessment and Planning (PARIS)	419.93				419.93	
NAHCO - 2010	18,186.00		18,186.00			
Over The Limit Under Arrest - Year End 2011		4,400.00	4,400.00			
Over The Limit Under Arrest - Year End 2010	5,000.00		5,000.00			
Public Archives and Record Infrastructure (PARIS)	18,762.00		18,762.00			
Public Entity - Economic Development Authority		58,305.00				58,305.00
Pedestrian Safety Education and Enforcement		16,000.00	13,000.00			3,000.00
Police Body Armor Replacement - State		11,065.73	11,065.73			
Police Bullet Proof Vest Partnership - Federal	6,750.00		6,750.00			
Recycling Tonnage Aid		34,954.38	34,954.38			
Safe and Secure Communities - 2011		53,386.00				53,386.00
Safe and Secure Communities - 2010	60,000.00					60,000.00
SAFER - Volunteer Fire	165,474.00		28,382.99			137,091.01
Smart Future Planning		50,000.00				50,000.00

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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (continued)**

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Local Match	Expended	Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
Municipal Alliance for Alcohol and Drug Abuse - 2011		36,000.00		9,000.00	28,852.93		16,147.07
Municipal Alliance for Alcohol and Drug Abuse - 2010	13,489.54				3,000.23	1,875.40	8,613.91
Municipal Alliance for Alcohol and Drug Abuse - 2009	5,177.81						5,177.81
NACCHO - 2010	11,330.00				11,330.00		
Needs Assessment and Planning (PARIS) - 2009	47,362.48				47,362.48		
Needs Assessment and Planning (PARIS) - 2008	25.48					25.48	
Over The Limit Under Arrest - 2011 Year End			4,400.00		4,400.00		
Over The Limit Under Arrest - 2010 Year End	1,800.00				1,800.00		
Pandemic Flu Preparedness - 2008	2,431.16						2,431.16
Pedestrian Safety Education and Enforcement - FY2012			16,000.00		6,600.00		9,400.00
Pedestrian Safety Education and Enforcement - 2010	6,700.00				6,700.00		
Pedestrian Safety Education and Enforcement - 2008	6,500.00				900.00		5,600.00
Police Body Armor Replacement - State	17,513.23		11,065.73		13,598.60		14,980.36
Police Bulletproof Vest Partnership - Federal	12,571.25				12,141.40		429.85
Public Entity - Economic Development Authority			58,305.00				58,305.00
Recycling Tonnage Aid		34,954.38			34,954.38		
Safe and Secure Communities		53,386.00			53,386.00		
SAFER - Volunteer Fire	152,058.04				26,201.56		125,856.48
Smart Future Planning			50,000.00		3,307.50		46,692.50

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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (continued)**

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Local Match	Expended	Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A;4-87				
Social Service and Training - Special Needs - FY2012			33,115.00		10,035.00		23,080.00
Social Service and Training - Special Needs - FY2011	23,520.55				23,520.55		
Statewide Livable Communities - Clark's Pond 2005	12,980.00						12,980.00
US Dept of Energy - Efficiency & Lighting Upgrade	41,000.00				41,000.00		
NJ Transportation Trust - Montgomery & JFK Pkwy - 2011		291,883.00			39,212.87		252,670.13
NJ Transportation Trust - Liberty St & JFK Pkwy - 2010	441,971.00						441,971.00
NJ Transportation Trust - Dood St & JFK Parkway - 2009	193,321.25				185,296.79		8,024.46
NJ Transportation Trust - Carteret - 2008	100,498.03						100,498.03
NJ Transportation Trust - Broughton and Chapel - 2008	50,000.00						50,000.00
NJ Transportation Trust - Glenwood and Maolis - 2007	59,306.44						59,306.44
NJ Transportation Trust - Streetscape - 2005	100,000.00						100,000.00
NJ Transportation Trust - Transit Village - 2003	9,389.69						9,389.69
NJ Transportation Trust - Newark Avenue - 2003	200,000.00						200,000.00
NJ Transportation Trust - Train Station - 2003	45,237.95						45,237.95
NJ Transportation Trust - Newark Avenue - 2001	750,000.00						750,000.00
NJ Transportation Trust - Train Station - 2006	12,964.64						12,964.64
Totals	3,093,439.14	488,342.26	231,112.73	12,000.00	709,791.39	6,669.58	3,108,433.16

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

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations			Received			Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Aid					40,228.58			40,228.58
Police Bullet Proof Vest Partnership					1,050.00			1,050.00
Totals					41,278.58			41,278.58

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* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2011		
School Tax Payable #		
School Tax Deferred		
(Not in excess of 50% of Levy - 2010 - 2011)	85002-00	
Levy School Year July 1, 2011 - June 30, 2012		62,714,091.44
Levy Calendar Year 2011		
Paid	62,714,091.44	
Balance December 31, 2011		
School Tax Payable #		
School Tax Deferred		
(Not in excess of 50% of Levy - 2011 - 2012)	85004-00	
		62,714,091.44

* 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

	Debit	Credit
Balance January 1, 2011	85045-00	1,694,898.04
2011 Levy	81105-00	212,602.00
Interest Earned		
Expenditures	6,312.24	
Balance December 31, 2011	85046-00	1,907,500.04
	1,901,187.80	
	1,907,500.04	1,907,500.04

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011		
County Taxes	80003-01	
Due County for Added and Omitted Taxes	80003-02	42,060.52
2011 Levy:		
General County	80003-03	20,307,370.79
County Library	80003-04	
County Health		
County Open Space Preservation		723,824.12
Due County for Added and Omitted Taxes	80003-05	11,708.66
Paid	21,073,255.88	
Balance December 31, 2011		
County Taxes		
Due County for Added and Omitted Taxes	11,708.21	
	21,084,964.09	21,084,964.09

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011		21,816.90
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	
Sewer -	81111-00	
Water -	81112-00	
Garbage -	81109-00	
Special Improvement District - 1	286,827.34	
Total 2011 Levy	80003-07	304,333.00
Paid	80003-08	
Balance December 31, 2011	80003-09	
	326,149.90	326,149.90

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2011	80004-01	
State Library Aid Received in 2011	80004-02	
NOT APPLICABLE		
Expended	80004-09	
Balance December 31, 2011	80004-10	

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

	Debit	Credit
Balance January 1, 2011	80004-03	
State Library Aid Received in 2011	80004-04	
NOT APPLICABLE		
Expended	80004-11	
Balance December 31, 2011	80004-12	

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

	Debit	Credit
Balance January 1, 2011	80004-05	
State Library Aid Received in 2011	80004-06	
NOT APPLICABLE		
Expended	80004-13	
Balance December 31, 2011	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Debit	Credit
Balance January 1, 2011	80004-07	
State Library Aid Received in 2011	80004-08	
NOT APPLICABLE		
Expended	80004-15	
Balance December 31, 2011	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80101- 3,000,000.00	3,000,000.00	
Miscellaneous Revenue Anticipated:			
Adopted Budget			
Added by N.J.S. 40A:4-87: (List on 17a)	10,210,644.09	10,176,925.16	(33,718.93)
See Sheet 17 A	231,112.73	231,112.73	
Total Miscellaneous Revenue Anticipated	80103- 10,441,756.82	10,408,037.89	(33,718.93)
Receipts from Delinquent Taxes	80104- 2,150,000.00	2,057,079.08	(92,920.92)
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes	80105- 54,718,693.14		
(b) Addition to Local District School Tax	80106- 54,718,693.14	55,229,093.21	510,400.07
Total Amount to be Raised by Taxation	80107- 70,310,449.96	70,694,210.18	383,760.22

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	136,403,023.22
Amount to be Raised by Taxation:		
Local District School Tax	80109-00	62,714,091.44
Regional School Tax	80119-00	
Regional High School Tax	80110-00	
County Taxes	80111-00	21,031,194.91
Due County for Added and Omitted Taxes	80112-00	11,708.66
Special District Taxes	80113-00	304,333.00
Municipal Open Space Tax	80120-00	212,602.00
Reserve for Uncollected Taxes	80114-00	3,100,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	
Balance for Support of Municipal Budget (or)	80116-00	55,229,093.21
* Excess Non-Budget Revenue (see footnote)	80117-00	
* Deficit Non-Budget Revenue (see footnote)	80118-00	
		139,503,023.22
		139,503,023.22

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	70,079,337.23.
2011 Budget - Added by N.J.S. 40A-4-87	80012-02	231,112.73
Appropriated for 2011 (Budget Statement Item 9)	80012-03	70,310,449.96
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	70,310,449.96
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	70,310,449.96
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	64,899,805.95
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,100,000.00
Reserved	80012-10	2,309,323.78
Total Expenditures	80012-11	70,309,129.73
Unexpended Balances Canceled (see footnote)	80012-12	1,320.23

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE) 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		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2011 OPERATION
CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:		
Miscellaneous Revenues anticipated	80013-01	
Delinquent Tax Collections	80013-02	
Required Collection of Current Taxes	80013-03	510,400.07
Unexpended Balances of 2011 Budget Appropriations	80013-04	1,320.23
Miscellaneous Revenue Not Anticipated	81113-	682,678.07
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	
Payments in Lieu of Taxes on Real Property	81120-	
Unexpended Balance of 2010 Appropriation Reserves	80013-05	1,040,777.25
Prior Years Interfunds Returned in 2011	80013-06	135,928.75
Cancel Accounts Payable		449,376.85
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance January 1, 2011	80013-07	
Balance December 31, 2011	80013-08	
Deficit in Anticipated Revenues:		
Miscellaneous Revenues Anticipated	80013-09	33,718.93
Delinquent Tax Collections	80013-10	92,920.92
Required Collection of Current Taxes	80013-11	
Interfund Advances Originating in 2011	80013-12	1,164.31
Prior Year Tax Exemptions Disallowed		6,900.00
State Tax Appeals		21,033.35
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	
Surplus Balance - To Surplus (Sheet 21)	80013-14	
	2,820,481.22	2,820,481.22

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>138,480,369.25</u>
2. Amount of Levy Special District Taxes	82113-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	<u>304,333.00</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	\$	<u>283.08</u>
	82104-00	\$	<u>363,152.71</u>
5a. Subtotal 2011 Levy		\$	<u>139,148,138.04</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2011 Levy	82106-00	\$	<u><u>139,148,138.04</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>97,082.37</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>306,425.64</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:	In 2010	82121-00	\$ <u>392,158.23</u>
	In 2011 *	82122-00	\$ <u>135,682,904.56</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>327,960.43</u>
Total to Line 14	82111-00	\$	<u><u>136,403,023.22</u></u>
11. Total Credits		\$	<u><u>136,806,531.23</u></u>
12. Amount Outstanding December 31, 2011	83120-00	\$	<u>2,341,606.81</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is		<u>98.02%</u>	
		<u>82112-00</u>	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>136,403,023.22</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>136,403,023.22</u>

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by cash 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 69.9999%.

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

* Include overpayments applied as part of 2011 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

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

(1) Utilizing Accelerated Tax Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Accelerated Tax Sale	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2011 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
Net Cash Collected	\$ _____
Line 5c (sheet 22) Total 2011 Tax Levy	\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

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

	DEBIT	CREDIT
1. Balance January 1, 2011		
Due From State of New Jersey		
Due To State of New Jersey		21,454.91
2. Sr. Citizens Deductions Per Tax Billings	76,500.00	
3. Veterans Deductions Per Tax Billings	248,500.00	
4. Sr. Citizens Deductions Allowed By Tax Collector	2,250.00	
5. Veterans Deductions Allowed By Tax Collector	2,500.00	
6. Veterans Deductions Allowed By Tax Collector - Prior Year	500.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector		1,789.57
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes		6,900.00
9. Received in Cash from State		323,560.44
10. Cancelled		
11.		
12. Balance December 31, 2011		
Due From State of New Jersey		
Due To State of New Jersey	23,454.92	
	353,704.92	353,704.92

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

Line 2	76,500.00
Line 3	248,500.00
Line 4	2,250.00
Line 5	2,500.00
Sub-Total	329,750.00
Less: Line 7	1,789.57
To Item 10, Sheet 22	<u>327,960.43</u>

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

	Debit	Credit
Balance January 1, 2011		193,534.41
Taxes Pending Appeals	193,534.41	
Interest Earned on Taxes Pending Appeals		
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		
Interest Earned on Taxes Pending State Appeals		
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	193,534.41	
Cancelled to Operations		
Balance December 31, 2011		
Taxes Pending Appeals *		
Interest Earned on Taxes Pending Appeals		
	193,534.41	193,534.41

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



Signature of Tax Collector - Cynthia Prochillo

T-1500 _____
License # _____

2/7/12 _____
Date _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			2,645,452.56	
A. Taxes	83102-00	2,514,744.80		
B. Tax Title Liens	83103-00	130,707.76		
2. Canceled:				
A. Taxes		83105-00		122.36
B. Tax Title Liens		83106-00		
3. Transferred to Foreclosed Tax Title Liens				
A. Taxes		83108-00		
B. Tax Title Liens		83109-00		
4. Added Taxes		83110-00	6,900.00	
5. Added Tax Title Liens		83111-00		
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens		83104-00		(1) 1,323.11
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 1,323.11	
7. Balance Before Cash Payments				2,652,230.20
8. Totals			2,653,675.67	2,653,675.67
9. Balance Brought Down			2,652,230.20	
10. Collected:				2,057,079.08
A. Taxes	83116-00	2,041,765.66		
B. Tax Title Liens	83117-00	15,313.42		
11. Interest and Costs - 2011 Tax Sale		83118-00	17,129.66	
12. 2011 Taxes Transferred to Liens		83119-00	97,082.37	
13. 2011 Taxes		83123-00	2,341,606.81	
14. Balance December 31, 2011				3,050,969.96
A. Taxes	83121-00	2,820,040.48		
B. Tax Title Liens	83122-00	230,929.48		
15. Totals			5,108,049.04	5,108,049.04

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 77.56%

17. Item No. 14 multiplied by percentage shown above is \$ 2,366,332.30 and represents the maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance January 1, 2011	84101-00	168,200.00
2. Foreclosed or Deeded in 2011		
3. Tax Title Liens	84103-00	
4. Taxes Receivable	84104-00	
5A.	84102-00	
5B.	84105-00	
6. Adjustment to Assessed Valuation	84106-00	
7. Adjustment to Assessed Valuation	84107-00	
8. Sales		
9. Cash *	84109-00	
10. Contract	84110-00	
11. Mortgage	84111-00	
12. Loss on Sales	84112-00	
13. Gain on Sales	84113-00	
14. Balance December 31, 2011	84114-00	168,200.00
	168,200.00	168,200.00

CONTRACT SALES

N/A

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2011	84115-00		
16. 2011 Sales from Foreclosed Property	84116-00		
17. Collected *	84117-00		
18.	84118-00		
19. Balance December 31, 2011	84119-00		

MORTGAGE SALES

N/A

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2011	84120-00		
21. 2011 Sales from Foreclosed Property	84121-00		
22. Collected *	84122-00		
23.	84123-00		
24. Balance December 31, 2011	84124-00		

Analysis of Sale of Property:

\$ NONE

* Total Cash Collected in 2011

(84125-00)

Realized in 2011 Budget

To Results of Operation (Sheet 19)

NONE

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

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

	Amount Dec. 31, 2010 Per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - Municipal *	\$	\$	\$	\$
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. NOT APPLICABLE	\$	\$	\$	\$
4. NOT APPLICABLE	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

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

	Date	Purpose	Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. NOT APPLICABLE	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
1. _____	_____	_____	_____	\$ _____	_____
2. _____	_____	_____	_____	\$ _____	_____
3. NOT APPLICABLE	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01			
Paid	80034-02			
NOT APPLICABLE				
Outstanding December 31, 2011	80034-03			
2012 Bond Maturities - Term Bonds				
		80034-04		
2012 Interest on Bonds *				
		80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2011	80034-06			
Issued	80034-07			
Paid	80034-08			
NOT APPLICABLE				
Outstanding December 31, 2011	80034-09			
2012 Interest on Bonds *				
		80034-10		
2012 Bond Maturities - Serial Bonds				
Total "Interest on Bonds - Type I School Debt Service" (* Items)				
			80034-12	

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
NOT APPLICABLE				
Total	80035-			

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036- \$	\$
2. Special Emergency Notes	80037- \$ 803,200.00	\$ 5,061.26
3. Tax Anticipation Notes	80038- \$	\$
4. Interest on Unpaid State and County Taxes	80039- \$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord #8-40 Refund of Tax Appeals	1,136,396.00	11/26/2008	454,556.00	1/20/2012	1.25%	227,280.00	2,870.00	1/20/2012
2.	Ord #3-37 Acquisition and Development of Property	700,000.00	1/22/2009	700,000.00	1/20/2012	1.25%	*	4,411.00	1/20/2012
3.	Ord #8-23 Various Capital Improvements	2,545,616.00	1/22/2009	2,545,616.00	1/20/2012	1.25%	*	16,050.00	1/20/2012
4.	Ord #8-39 Rehabilitation of Civic Center	171,000.00	1/22/2009	171,000.00	1/20/2012	1.25%	*	1,080.00	1/20/2012
5.	Ord #3-37 Acquisition and Development of Property	4,374,000.00	7/23/2009	4,374,000.00	1/20/2012	2.00%	*	44,100.00	1/20/2012
6.	Ord #3-37 Acquisition and Development of Property	1,500,000.00	6/24/2010	1,500,000.00	1/20/2012	1.25%		9,453.00	1/20/2012
7.	Ord #3-37 Acquisition and Development of Property	1,000,000.00	11/23/2010	1,000,000.00	1/20/2012	1.25%		6,302.00	1/20/2012
8.	Ord #10-23 Various Capital Improvements (ord#09-46)	2,145,000.00	11/23/2010	2,145,000.00	1/20/2012	1.25%		13,520.00	1/20/2012
9.	Ord #11-33 Improvement To Municipal Building Boilers	1,021,250.00	7/21/2011	1,021,250.00	1/20/2012	1.25%		6,500.00	1/20/2012
10.	Ord #3-37 Acquisition and Development of Property	1,576,000.00	7/23/2009	1,576,000.00	1/20/2012	1.25%	*	9,931.00	1/20/2012
11.									
12.	* Bond sale held 1/20/2012								
13.									
14.									
	Total	16,169,262.00		15,487,422.00			227,280.00	114,217.00	

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

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

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

S
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4

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.	NOT APPLICABLE								
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01 80051-02

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

Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Obligations Outstanding Dec. 31, 2009	2012 Budget Requirement	
			For Principal	For Interest/Fees
	Leases approved by LFB prior to July 1, 2007			
1.				
2.				
3.				
4.				
5.	NOT APPLICABLE			
6.				
	Leases approved by LFB after July 1, 2007			
1.				
2.				
3.				
4.				
5.				
6.				
	Total	0.00	0.00	0.00
			80051-01	80051-02

S h e e t 3 4 a

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Ordinance			Original Amount	Balance Dec. 31, 2010		2011 Authorized	Paid or Charged	Balance Dec. 31, 2011	
	Project	Number	Date		Funded	Unfunded			Funded	Unfunded
Acquisition of Equipment - Clerk's Office	800	09-46a	6-22-09	20,200.00		15,052.61				
Cable TV Equipment and Upgrades	801	09-46b	6-22-09	85,200.00		22,050.65		4,229.04		10,823.57
Fire Department Equipment	802	09-46c	6-22-09	522,000.00		169,415.91		20,400.08		1,650.57
Health and Human Services Equipment	803	09-46d	6-22-09	53,500.00		188.00		37,014.34		132,401.57
Information Systems	804	09-46e	6-22-09	198,000.00		198,000.00		135.90		52.10
Police Department Equipment	806	09-46g	6-22-09	158,000.00		41,076.00		175,065.39		22,934.61
Recreational Improvements and Equipment	808	09-46i	6-22-09	93,000.00		59,153.08				41,076.00
Public Works Equipment	809	09-46j	6-22-09	150,000.00		57,914.00		33,874.50		25,278.58
Engineering - Building Improvements	810	09-46k	6-22-09	765,000.00		594,484.60		21,344.76		36,569.24
Various Road Improvements	811	09-46m	6-22-09	437,500.00		169,189.00		477,464.01		117,020.59
Sewer Maintenance and Lining	812	09-46n	6-22-09	200,000.00		17,635.37		169,189.00		
Shade Tree and Ground Improvements	813	09-46o	6-22-09	85,000.00		22,677.50		17,500.00		135.37
Section 20 Expenses	814	09-46	6-22-09	100,000.00		99,150.00		22,677.50		
Municipal Clerk Records Management	815	10-24a	8-09-10	30,000.00	1,500.00	28,500.00		5,592.85		93,557.15
Fire Department Equipment	816	10-24b1	8-09-10	50,250.00	2,512.00	47,738.00		16,508.85		13,491.15
Improvements to Fire Stations	817	10-24b2	8-09-10	62,000.00	3,100.00	58,900.00			2,512.00	47,738.00
Animal Shelter Upgrades	818	10-24c	8-09-10	81,000.00		65,966.00			3,100.00	58,900.00
Computer Equipment	819	10-24d1	8-09-10	111,500.00	5,575.00	105,925.00		42,748.60		23,217.40
Phone System Upgrades	820	10-24d2	8-09-10	23,500.00	1,175.00	22,325.00		41,326.81		70,173.19
Police Vehicle, Equipment and Furniture	821	10-24e	8-09-10	98,000.00	4,900.00	93,100.00			1,175.00	22,325.00
Police Communications	822	10-24f	8-09-10	40,000.00	2,000.00	38,000.00		46,114.54		51,885.46
Improvements to Athletic Fields	823	10-24g1	8-09-10	48,000.00		32,095.25		8,272.11		31,727.89
Recreation Department Dump Truck	824	10-24g2	8-09-10	52,000.00	2,600.00	49,400.00		32,095.25		
Video Security at Athletic Fields	825	10-24g3	8-09-10	51,500.00	2,575.00	48,925.00		46,348.00		5,652.00
Public Works Crew Cab Pick-up	826	10-24h	8-09-10	48,000.00	2,400.00	45,600.00		29,250.00		22,250.00
Municipal Building Elevator Upgrade	827	10-24i	8-09-10	15,000.00	750.00	14,250.00		47,496.55		503.45
Resurfacing of Streets and Roads - CDBG Funds	828	10-24j	8-09-10	618,780.00		618,780.00		13,000.00		2,000.00
Resurfacing of Streets and Roads	829	10-24k	8-09-10	900,000.00	45,000.00	855,000.00		27,491.35		591,288.65
Sewer Maintenance and Inspection	830	10-24l1	8-09-10	150,000.00		136,350.00		160,465.64		739,534.36
Sewer Connections	831	10-24l2	8-09-10	250,000.00	11,900.00	237,500.00		7,744.12		128,605.88
Shade Tree and Grounds	832	10-24m	8-09-10	90,000.00		90,000.00		57,068.63		192,331.37
Section 20 Expenses	833	10-24	8-09-10	135,000.00	6,500.00	128,250.00				90,000.00
Improvement to Municipal Building Boilers	834	11-33	6-20-11	1,075,000.00					6,500.00	128,250.00
Acquisition of Equipment	902	05-10b	5-05-05	457,000.00	35,181.21		1,075,000.00	968,660.95		106,339.05
Resurfacing of Various Streets	904	05-10d	5-05-05	230,000.00	11,012.10			9,490.30	25,690.91	
Improvements of Sanitary Sewers	905	05-10e	5-05-05	201,000.00	2,340.91				11,012.10	
Acquisition of Vehicles	906	05-10f	5-05-05	175,000.00	28,107.72				2,340.91	
Administrative Equipment	908	08-23a	5-19-08	3,850.00		1,339.00		2,350.00	25,757.72	

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Ordinance			Original Amount	Balance Dec. 31, 2010		2011 Authorized	Paid or Charged	Balance Dec. 31, 2011	
	Project	Number	Date		Funded	Unfunded			Funded	Unfunded
Municipal Clerk Equipment & Minute Binding	909	08-23b	5-19-08	7,400.00		1,363.85		1,363.85		
Cable TV Equipment and Upgrades	910	08-23c	5-19-08	65,000.00		550.45				550.45
Court Room Benches	911	08-23d	5-19-08	10,000.00		10,000.00		8,975.00		1,025.00
Fire Department Equipment	912	08-23e	5-19-08	352,000.00		100,818.00				100,818.00
Animal Shelter Renovations	913	08-23f	5-19-08	51,585.00		6,431.77				6,431.77
Information Systems	914	08-23g	5-19-08	165,550.00		48,159.11		34,079.42		14,079.69
Law Department Equipment	915	08-23h	5-19-08	10,000.00		584.55				584.55
Library Books	916	08-23i	5-19-08	50,000.00		11,760.10				11,760.10
Police Department Equipment	917	08-23j	5-19-08	22,000.00		6,696.90				6,696.90
Improvements of Sanitary Sewers	919	99-10	5-17-99	310,000.00		35,355.00		20,422.06		14,932.94
Recreational Improvements and Equipment	920	08-23l	5-19-08	1,211,000.00		140,021.59		95,118.21		44,903.38
Construction Utility Vehicle	921	08-23m	5-19-08	23,000.00		23,000.00				23,000.00
Public Works Front End Loader	922	08-23n	5-19-08	150,000.00		6,845.00		5,694.00		1,151.00
Engineering - Building Improvements	923	08-23o	5-19-08	810,000.00		498,595.53		231,384.54		267,210.99
Removal of Underground Storage Tanks	924		2-22-00	870,000.00	45,189.17			23,566.20	21,622.97	
Various Road Improvements	925	08-23p1	5-19-08	513,500.00		35,393.70		35,393.70		
Broad Street Lighting	926	08-23p2	5-19-08	90,000.00		87,800.00		87,800.00		
Shade Tree and Ground Improvements	928	08-23r	5-19-08	190,000.00		86,874.50		34,966.54		51,907.96
Improvements of Sanitary Sewers	930	00-17e	5-01-00	244,500.00				(3,180.66)	3,180.66	
2008 Ordinance Section 20 Expenses	931	08-23	5-19-08	275,000.00		261,706.25				261,706.25
Improvements to Various Parks	935	01-26c	7-09-01	181,000.00				(6,596.24)	6,596.24	
Resurfacing of Various Streets	936	01-26d	7-09-01	462,000.00				(15,409.47)		15,409.47
Improvements of Sanitary Sewers	937	01-26e	7-09-01	207,500.00		4,950.00				4,950.00
Improvements to Municipal Building	939	02-22a	8-05-02	588,000.00		2,623.94		29.85		2,594.09
Acquisition of Equipment	940	02-22b	8-05-02	100,000.00		763.72		627.15		136.57
Resurfacing of Various Streets	942	02-22d	8-05-02	135,000.00		27,003.11		(778.56)		27,781.67
Acquisition of Vehicles	944	02-22e	8-05-02	171,000.00	5,832.55	2,500.00			8,332.55	
Improvements to Municipal Buildings	945	03-28a	8-04-03	197,000.00		957.46		384.00		573.46
Resurfacing of Various Streets	948	03-28c	8-04-03	385,000.00				(154.03)		154.03
Improvements of Sanitary Sewers	949	03-28d	8-04-03	112,000.00		2,788.37		2,788.37		
Refunding Of Tax Appeals - Section 20	951	08-40	10-20-08	35,000.00		23,703.59				23,703.59
Acquisition and Development of Property	952	03-37	10-7-03	15,000,000.00		7,386,520.67		494,989.03		6,891,531.64
Improvements to Municipal Buildings	953	04-24a	5-03-04	369,000.00		1,554.49				1,554.49
Resurfacing of Various Streets	956	04-24d	5-03-04	588,000.00		4,532.88		3,150.00		1,382.88
Improvements of Sanitary Sewers	957	04-24e	5-03-04	72,000.00	19,037.14	12,000.00		392.29	18,644.85	12,000.00
Acquisition of Vehicles	958	04-24f	5-03-04	264,000.00		7,682.01				7,682.01
Acquisition of Equipment	959	04-24b	5-03-04	257,000.00	49,647.53	4,500.00		8,559.66	45,587.87	
Civic Center RehabilitationnSection 20	961	08-39	10-20-08	40,000.00		20,750.00				20,750.00

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TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Project	Ordinance		Original Amount	Balance Dec. 31, 2010		2011 Authorized	Paid or Charged	Balance Dec. 31, 2011	
		Number	Date		Funded	Unfunded			Funded	Unfunded
Improvements to Municipal Buildings	963	04-00	9-08-04	225,000.00		4,353.00		2,712.50		1,640.50
Improvements to Municipal Properties	966	06-09b	3-06-06	693,000.00	2,188.96				2,188.96	
Acquisition of Equipment	967	06-09c	3-06-06	468,500.00	96,379.64			6,540.14	89,839.50	
Resurfacing of Various Streets	969	06-09e	3-06-06	833,250.00	12,770.52				12,770.52	
Improvements of Sanitary Sewers	970	06-09f	3-06-06	56,000.00	992.71				992.71	
Acquisition of Vehicles	971	06-09g	3-06-06	840,000.00	74,177.75			48,614.15	25,563.60	
Municipal Clerk Office Equipment	976	07-14b	4-16-07	7,050.00	6,400.67			1,716.17	4,684.50	
Health Department Equipment & Renovations	979	07-14e	4-16-07	17,730.00	14,787.54				14,787.54	
Acquisition of Information Systems	980	07-14f	4-16-07	188,500.00	1,490.96				1,490.96	
Acquisition of Library Books	981	07-14g	4-16-07	80,000.00	568.55				568.55	
Personnel Department Office Equipment	982	07-14h	4-16-07	1,050.00	1,050.00				1,050.00	
Police Department Equipment	983	07-14i	4-16-07	151,000.00	14,760.28			12,241.28	2,519.00	
Police Communications	984	07-14j	4-16-07	31,500.00	314.05			314.05		
Construction Department Equipment	987	07-14i	4-16-07	36,000.00	10,504.00				10,504.00	
Municipal Buildings and Park Improvements	989	07-14n	4-16-07	1,364,220.00	435,955.77			420,318.95	15,636.82	
Various Road Improvements	990	07-14o	4-16-07	1,267,975.00	38.51			(57,711.52)	57,750.03	
Sewer Maintenance and Lining	991	07-14p	4-16-07	230,000.00	47,578.81				47,578.81	
Section 20 Expenses	993	07-14	4-16-07	200,000.00	198,268.42				198,479.42	
Toney's Brook Retaining Wall	996	07-58	3-17-08	230,000.00		211.00				17,850.00
					<u>1,207,062.47</u>	<u>13,071,130.51</u>	<u>1,075,000.00</u>	<u>4,040,568.70</u>	<u>668,458.70</u>	<u>10,644,165.58</u>

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**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2011

	Debit	Credit
Balance January 1, 2011	80029-01	80,501.80
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		
Premium On Sale Of Notes		47,361.61
Appropriated to Finance Improvement Authorizations 80029-02		
Appropriated to 2011 Budget Revenue 80029-03		
Balance December 31, 2011 80029-04	127,863.41	127,863.41

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | |
|--|--|
| <ol style="list-style-type: none"> 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) 3. Amount of Bonds Issued Under Item 1 Maturing in 2012 4. Amount of Interest on Bonds with a Covenant - 2012 Requirement 5. Total of 3 and 4 - Gross Appropriation 6. Less Amount of Special Trust Fund to be Used 7. Net Appropriation Required | <p>NOT APPLICABLE</p> <p>\$ _____</p> |
|--|--|

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT!!

This Sheet Must Be Completely Filled In or the Statement Will Be Considered Incomplete
(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

- A.
1. Total Tax Levy for the Year 2011 was \$ 139,148,138.04
 2. Amount of Item 1 Collected in 2011 (*) \$ 136,403,023.22
 3. Seventy (70) percent of Item 1 \$ 97,403,696.62
- (*) Including prepayments and overpayments applied

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

C. **NOTE: If answer to Item B1 is YES, then Item B2 must be answered.**
Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D.
1. Cash Deficit 2010 \$ _____
 2. 4% of 2010 Tax Levy for all purposes:
Levy - - \$ 134,898,494.20 = \$ 5,395,939.76
 3. Cash Deficit 2011 \$ _____
 4. 4% of 2011 Tax Levy for all purposes:
Levy - - \$ 139,148,138.04 = \$ 5,565,925.52

E.	Unpaid	2010	2011	Total
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 11,708.21	\$ 11,708.21	\$ 23,416.42
3. Amount due Special Districts	\$ _____	\$ 21,816.90	\$ 21,816.90	\$ 43,633.80
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS				Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NOT APPLICABLE							
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Totals							

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* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2011

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-	6,830,000.00	6,838,142.69
Fire Hydrant Service	91304-		8,142.69
Miscellaneous	91305-	116,388.00	122,230.58
			5,842.58
Added by N.J.S. 40A:4-87: (List)			
Subtotal	6,946,388.00	6,960,373.27	13,985.27
Deficit (General Budget) **	91306-		
	91307-	6,946,388.00	6,960,373.27
			13,985.27

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:			
Adopted Budget			6,946,388.00
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			6,946,388.00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			6,946,388.00
Deduct Expenditures:			
Paid or Charged		6,726,030.34	
Reserved		220,357.66	
Surplus (General Budget)			
Total Expenditures			6,946,388.00
Unexpended Balance Canceled (See Footnote)			

FOOTNOTES:

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**STATEMENT OF 2011 OPERATION
WATER UTILITY**

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2010 Appropriation Reserves Canceled in 2011		227,049.42
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		NONE
* Excess (Revenue Realized)		227,049.42

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

RESULTS OF 2011 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues		13,985.27
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated		
Unexpended Balances of 2010 Appropriation Reserves *		227,049.42
Deficit in Anticipated Revenues		
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	241,034.69	
* See restriction in amount on Sheet 45, SECTION 2	241,034.69	241,034.69

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2011		184,236.02
Excess in Results of 2011 Operations		241,034.69
Amount Appropriated in 2011 Budget - Cash		
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		
Anticipated in Current Fund Budget		
Balance December 31, 2011	425,270.71	425,270.71

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

Cash		836,646.11
Change Fund		200.00
Interfund Accounts Receivable		9,794.02
Subtotal		846,640.13
Deduct Cash Liabilities Marked with "C" on Trial Balance		421,369.42
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		425,270.71
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		425,270.71

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

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$ <u>722,945.91</u>
Increased by:		
Water Rents Levied		\$ <u>7,338,569.51</u>
Decreased by:		
Collections	\$ <u>6,786,383.12</u>	
Overpayments applied	\$ <u>64,760.66</u>	
Transfer to Water Liens	\$ _____	
Other - Canceled	\$ _____	
Balance December 31, 2011		\$ <u>6,851,143.78</u>
		\$ <u><u>1,210,371.64</u></u>

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

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

**DEFERRED CHARGES
-MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

	Amount Dec. 31, 2010 Per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
# _____	\$ _____	\$ _____	\$ _____	\$ _____

* 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. NOT APPLICABLE	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
1. _____	_____	_____	_____	\$ _____	_____
2. NOT APPLICABLE	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

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

WATER UTILITY REHABILITATION LOANS PAYABLE

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011			
Issued			
NOT APPLICABLE			
Paid			
Outstanding December 31, 2011			
2012 Loan Maturities			
2012 Interest on Loans *			\$
WATER UTILITY			
LOAN			
Outstanding January 1, 2011			
Issued			
Paid			
NOT APPLICABLE			
Outstanding December 31, 2011			
2012 Loan Maturities			
2012 Interest on Loans *			\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2012 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 12/31/11 (Trial Balance)	\$	
Subtotal	\$	NOT APPLICABLE
Add: Interest to be Accrued as of 12/31/12	\$	
Required Appropriation 2012	\$	

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		
							For Principal	For Interest **	
1.									
2.									
3.									
4.	NOT APPLICABLE								
5.									
6.									
7.									
8.									
9.									
10.									
	Total								

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/11 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/12	\$
Required Appropriation 2012	\$

(Do not crowd - add additional sheets)

Note: It is the intention of the Township to issue serial bonds and use the proceeds to redeem all outstanding Bond Anticipation Notes during calendar year 2007.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.	NOT APPLICABLE								
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
	Ord. 02-23 Water Main Rehabilitation - 579						276,381.18	
Ord. 03-29 Water Main Rehabilitation - 580	528,365.88	280,000.00			118,958.31			157,422.87
Ord. 04-23 Water Main Rehabilitation - 581	26,266.36	809,000.00			257,583.20		270,782.68	280,000.00
Ord. 05-11 Water Main Rehabilitation - 582	673,965.19	500.00					26,266.36	809,000.00
Ord. 06-10 Water Main Rehabilitation - 583	378,953.87	21,750.00					673,965.19	500.00
Ord. 06-10 Acquisition of Vehicles - 584	2,180.48	1,750.00					378,853.87	21,850.00
Ord. 07-15 Various Improvements - 585	75,244.91						2,180.48	1,750.00
Ord. 07-15 Section 20 Expenses -586	6,500.00						75,244.91	
Ord. 08-24a Acquisition of Equipment - 587		50,000.00					6,500.00	
Ord. 08-24b Renovate Collector's Office - 587		275,000.00						50,000.00
Ord. 08-24c Geographical Info System - 587		9,200.00						275,000.00
Ord. 08-24d Abandonment of Three Wells - 587		32,692.75						9,200.00
Ord. 08-24 Section 20 Expenses - 588		17,543.75						32,692.75
Ord. 10-25 Water Utility Improvements - 589	17,250.00	327,750.00						17,543.75
							17,250.00	327,750.00
Totals	70000-	1,708,726.69			376,541.51		1,451,043.49	1,982,709.37

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2011		
Received from 2011 Budget Appropriation *		250.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2011	250.00	250.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2011		
Received from 2011 Budget Appropriation *		
Received from 2011 Emergency Appropriation *		
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2011		

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2011

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from 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 two. Those sheets not filled in should be marked "Not Applicable".

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