

Revised 2/27/12

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

PLM

POPULATION LAST CENSUS: 8,421

NET VALUATION TAXABLE 2011: \$1,074,038,334

MUNICODE: 1523

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2012

MUNICIPALITIES - FEBRUARY 10, 2012

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

Township of Plumsted, County of Ocean

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.

DO NOT USE THESE SPACES

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a, 63 to 65a and A63 to A65a (if applicable) are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name: William E. Dorset

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, June D. Madden, am the Chief Financial Officer, License #N-0568, of the Township of Plumsted, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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: June D. Madden

Title: Chief Financial Officer

Address: 121 Evergreen Road, New Egypt, NJ 08533

Phone Number: 609-758-2241

Fax Number: 609-758-0123

email address: cto@plumsted.org

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:

PLM

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 Plumsted 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, no matters 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, 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:

NONE


William E. Antonides
Registered Municipal Accountant
William E. Antonides and Company
P.O. Box 1137
Wall, NJ 07719
Phone Number: 732-681-0980
Fax Number: 732-681-4033

Certified by me

This 10th day of February, 2012

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

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

Printed Name: Glenn Riccardi
Signature: *Glenn Riccardi*
Certificate #: 6265
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 total appropriations;
3.	The tax collection rate exceeded 90%;
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6.	There was no operating deficit for the previous fiscal year.
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8.	The municipality did not conduct a tax levy sale the previous year and does not plan to conduct one in the current year.
9.	The current year budget does not contain an appropriation of levy "CAP Waiver".
10.	The municipality will not apply for Extraordinary Aid for 2012.
<p>The undersigned certifies that <u>this municipality has complied in full in meeting ALL of the of the above criteria</u> in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.</p>	
Municipality:	<u>Township of Plumsted</u>
Chief Financial Officer:	<u>June D. Madden</u>
Signature:	_____
Certificate Number:	<u>N-0568</u>
Date:	_____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY	
<p>The undersigned certifies that this municipality does not meet item(s) # <u>7 + 10</u> 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.</p>	
Municipality:	<u>Township of Plumsted</u>
Chief Financial Officer:	<u>June D. Madden</u>
Signature:	<u><i>June D. Madden</i></u>
Certificate Number:	<u>N-0568</u>
Date:	<u>2/10/12</u>

21-6006463

Federal ID #

Township of Plumsted

Municipality

Ocean

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: December 31, 2011

	(1) Federal Programs Expended (Administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ 312,717.75	\$ 42,500.00

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

_____ Single Audit

_____ Program Specific Audits

_____ 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 after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through agencies. 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.

James M. ...
Signature of Chief Financial Officer

2/10/12
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Plumsted, County of Ocean 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 *Jared Nestler*
Title Chief Financial Officer

(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 1,055,257,357.

Marc SE *CA*
SIGNATURE OF ASSESSOR
Township of Plumsted
MUNICIPALITY
Ocean
COUNTY

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Cash and Cash Equivalent	1,730,694.15 ^a	
Change Fund	600.00	
Receivables and Other Assets With Full Reserves:		
Tax Title Liens Receivable	18,142.68 ^b	
Special Charges Receivable	60.00	
Property Acquired for Taxes	48,114.11 ^c	
Revenue Accounts Receivable	7,698.02	
	74,014.81 ^c	
Deferred Charges		
Special Emergency Authorizations	7,400.00 ^d	
Appropriation Reserves		236,324.54 ^e
Reserve for Encumbrances		48,774.01
Interfund - Grant Fund		40,058.79 ^f
Due to State of New Jersey:		
DCA Fees		
Ch. 128 P.L. 1976		9,205.26 ^g
Marriage License Fees		200.00
Tax Overpayments		763.42
Prepaid Taxes		104,969.00
Payroll Liabilities		9,697.08
County Taxes Payable		4,561.86 ^h
Local School District Taxes Payable		971,976.38 ⁱ
Reserve for Garden State Trust		5,099.00
Total Cash Liabilities		1,431,629.34 ^j
Reserve for Receivables		74,014.81 ^k
Fund Balance		307,064.81 ^l
	1,812,708.96	1,812,708.96

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2010	(1) \$	2,754.00
	x	<u>25%</u>
	(2) \$	688.50
Municipal Public Defender Trust Cash Balance December 31, 2011	(3) \$	2,114.17

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, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$.00

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

Chief Financial Officer: June D. Madden

Signature: *June D. Madden*

Certificate Number: N-0568

Date: 2/10/12

Schedule of Trust Fund Deposits and Reserves

PLM

Purpose	Amount			Balance as at Dec. 31, 2011
	Dec. 31, 2010	Increases	Decreases	
	Per Audit Report			
1 Lot Grading	\$ 5,644.00	\$ 275.00	\$ 995.50	\$ 4,923.50
2 Recreation Improve. Contributions	4,000.00	8,495.00	6,995.00	5,500.00
3 Soil Removal	2,777.75			2,777.75
4 Parking Offense Adjudication Act	69.00	8.00		77.00
5 Law Enforcement Trust	851.87	1,987.64	1,980.00	859.51
6 Public Defender	2,793.62	2,326.26	3,005.71	2,114.17
7 Municipal Open Space	5,710.35	216,428.50	197,567.55	24,571.30
8 Council on the Arts	3,574.36		487.96	3,086.40
9 Outside Employ. Of Off Duty Police	825.00	101,030.00	96,699.59	5,155.41
10 September 11, 2001 World Trade	1,067.85			1,067.85
11 Municipal Alliance on Alcoholism	1,345.78	1,980.81	1,929.50	1,397.09
12 Land Use Education	1,162.00	350.00		1,512.00
13 Main Street Program	7,744.97	14,567.20	17,914.62	4,397.55
14 Green Technology	1,600.00			1,600.00
15 Tax Sale Premiums	5,300.00	101,900.00	3,400.00	103,800.00
16 Performance Bonds	144,646.74	674.32	4,355.00	140,966.06
17 Planning Board Escrow	122,153.55	50,275.89	38,112.38	134,317.06
18 Curb and Sidewalk Deposits	27,918.83	18,800.00	36,000.00	10,718.83
19				
20				
21				
22				
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47				
Totals:	\$ 339,185.67	\$ 519,098.62	\$ 409,442.81	\$ 448,841.48

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

PLM

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2010	RECEIPTS			Transfer	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

MUNICIPALITIES AND COUNTIES

PLM

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2011
Alcohol Education/Rehabilitation Program		1,456.24	1,456.24			
Bulletproof Vest Partnership Grant	3,196.38					3,196.38
Community Development Block Grant - Volunteer Park	50,000.00		7,500.00			42,500.00
Cops in Shops	1,853.54					1,853.54
Body Armor Grant		1,607.70	1,607.70			
Clean Communities		14,143.85	14,143.85			
Drunk Driving Enforcement Fund		4,783.97	4,783.97			
FY 11 966 Reimbursement Program	4,538.00		4,538.00			
Municipal Alliance on Alcoholism and Drug Abuse		15,740.00	2,613.59			13,126.41
Municipal Alliance on Alcoholism and Drug Abuse	14,942.14		14,942.14			

MUNICIPALITIES AND COUNTIES

PLM

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2011
NJ DEP - Green Acres Program Recreation Complex Improvements	100,000.00		100,000.00			
Ocean County Senior Citizen Grant	10,000.00		10,000.00			
Ocean County Tourism Grant	700.00	1,000.00	700.00			1,000.00
Smart Growth Planning Program	30,019.20					30,019.20
2010 Municipal Aid Program - Applegate Lane	26,415.15					26,415.15
NJ Transportation Trust Fund Authority Act Helen Street and Locust Lane		57,000.00				57,000.00
NJ Transportation Trust Fund Authority Act Helen Street	15,590.15			11,547.87		4,042.28
Recycling Revenue Sharing		9,760.83	9,760.83			
Recycling Tonnage Grant		4,784.03	4,784.03			
Safe and Secure Communities Program		22,236.00	22,236.00			
Totals	257,254.56	132,512.62	199,066.35	11,547.87		179,152.96 [*]

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

PLM

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
Alcohol Education/Rehabilitation Prog.	5,951.30		1,456.24		911.52		6,496.02
Area Plan Grant - Plumsted Senior Ctr	10,000.00				10,000.00		
Body Armour Grant	947.92				947.92		
Body Armour Grant	1,446.16				352.08		1,094.08
Bulletproof Vest Partnership Grant	3,515.76				2,805.92		709.84
CDBG - Senior Meeting Room	537.06						537.06
CDBG - Volunteer Park	42,500.00			6,019.50	48,519.50		
Clean Communities Program	3,078.39		14,143.85		3,915.29		13,306.95
Cops in Shops	1,853.54				984.72		868.82
Council for the Arts	500.00						500.00
DVRT	49.18				49.18		
Drunk Driving Enforcement Fund	6,056.76				2,815.69		3,241.07

SCHEDULE OF APPROPRIATED RESERVES FOR

PLM

FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
X Body Armor 2011			1,607.70		989.08		618.62
X Drunk Driving Enforcement Fund			4,783.97				4,783.97
Lombardi Canine Unit	2,390.67						2,390.67
Municipal Alliance of Alcoholism and Drug							
Grant Share		15,740.00			15,733.19		6.81
Local Share		4,900.00			4,165.02		734.98
NJ Transportation Trust Fund							
Helen Street	6,286.87			23,713.13	18,452.13	11,547.87	
NJ Transportation Trust Fund							
Helen Street and Locust			57,000.00		7,100.00		49,900.00
Neighborhood Preservation							
Local Share	1,740.48				1,740.48		
Ocean County Tourism							
Grant Share			1,000.00		1,000.00		
Local Share			1,000.00		1,000.00		
Recycling Mini Grant							
Grant Share				2,110.00	2,110.00		
Local Share	72.78				72.78		

***LOCAL DISTRICT SCHOOL TAX**

PLM

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,017,368.88
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010-2011) 85002-00	XXXXXXXXXX	4,412,517.86
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	10,806,988.00
Levy Calendar Year 2011	XXXXXXXXXX	
Paid	10,833,380.50	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	971,976.38	XXXXXXXXXX
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012) 85004-00	4,431,517.86	XXXXXXXXXX
	16,236,874.74	16,236,874.74

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

Must Include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	XXXXXXXXXX	
2011 Levy 81105-00	XXXXXXXXXX	214,870.00
Interest Earned	XXXXXXXXXX	
Expenditures	214,870.00	XXXXXXXXXX
Balance December 31, 2011 85046-00		XXXXXXXXXX
	214,870.00	214,870.00

COUNTY TAXES PAYABLE

PLM

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	18,662.97
2011 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	2,695,521.66
County Library 80003-04	XXXXXXXXXX	312,509.12
County Health	XXXXXXXXXX	116,925.73
County Open Space Preservation	XXXXXXXXXX	115,074.42
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	4,561.86
Paid	3,258,693.90	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	4,561.86	XXXXXXXXXX
	3,263,255.76	3,263,255.76

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 80003-06	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately)*	XXXXXXXXXX	XXXXXXXXXX
Fire: 81108-00 1,134,321.00	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 Levy 80003-07	XXXXXXXXXX	1,134,321.00
Paid 80003-08	1,134,321.00	XXXXXXXXXX
Balance December 31, 2011 80003-09		XXXXXXXXXX
	1,134,321.00	1,134,321.00

* Please state the number of districts in each instance.

STATE LIBRARY AID

PLM

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2011	80004-01	XXXXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2011	80004-10		
		.00	.00

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

		Debit	Credit
Balance January 1, 2011	80004-03	XXXXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2011	80004-12		
		.00	.00

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	XXXXXXXXXX	
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2011	80004-14		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2011	80004-07	XXXXXXXXXX	
State Library Aid Received in 2011	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2011	80004-16		
		.00	.00

STATEMENT OF GENERAL BUDGET REVENUES 2011 PLM

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	754,000.00	754,000.00*	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			.00
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	872,001.44	886,130.10	14,128.66
Added by N.J.S. 40A:4-87: (List on 17a)	94,536.62	94,536.62 *	.00
Total Miscellaneous Revenue Anticipated 80103-	966,538.06	980,666.72	14,128.66 *
Receipts from Delinquent Taxes 80104-	11,247.62	5,063.86	(6,183.76) *
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	1,402,434.70	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	1,402,434.70	1,216,342.19 †	(186,092.51) †
	3,134,220.38	2,956,072.77 *	(178,147.61) *

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	16,496,597.34
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		10,806,988.00	XXXXXXXXXX
Regional School Tax 80119-00		.00	XXXXXXXXXX
Regional High School Tax 80110-00		.00	XXXXXXXXXX
County Taxes 80111-00		3,240,030.93	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		4,561.86	XXXXXXXXXX
Special District Taxes 80113-00		1,134,321.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00		214,870.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	120,516.64
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or) 80116-00		1,216,342.19	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote) 80118-00		XXXXXXXXXX	
*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.		16,617,113.98	16,617,113.98

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011 PLM

2011 Budget as Adopted	80012-01	3,039,683.76
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	94,536.62
Appropriated for 2011 (Budget Statement Item 9)	80012-03	3,134,220.38
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	3,134,220.38
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,134,220.38
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	2,777,378.05
Paid or Charged - Reserve for Uncollected Taxes	80012-09	120,516.64
Reserved	80012-10	236,324.54
Total Expenditures	80012-11	3,134,219.23
Unexpended Balances Cancelled (see footnote)	80012-12	1.15

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 Cancelled:

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 Cancelled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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		.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

RESULTS OF 2011 OPERATIONS

PLM

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	14,128.66
Delinquent Tax Collections	80013-02	XXXXXXXXXX	.00
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	.00
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	1.15
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	69,675.21
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	.00
Payments In Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	197,747.98
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	
Proceeds from Tax Appeal Notes Payable		XXXXXXXXXX	208,000.00
Cancelled Grants		XXXXXXXXXX	11,547.87
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	4,412,517.86	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	4,431,517.86
Deficit In Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	6,183.76	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	186,092.51	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12		XXXXXXXXXX
Cancelled Grants		11,547.87	XXXXXXXXXX
Prior Year Revenue Refund		5,579.04	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21)	80013-14	310,697.69	XXXXXXXXXX
		4,932,618.73	4,932,618.73

~~(Revised)~~
(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

PLM

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	16,808,701.62
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes Under N.J.S.A. 54:4-63.12 et. seq.	82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		23,582.86
5a. Subtotal 2011 Levy		\$	16,832,284.48
5b. Reductions due to tax appeals**			309,560.19
5c. Total 2011 Levy	82106-00		16,522,724.29
6. Transferred to Tax Title Liens	82107-00		11,619.23
7. Transferred to Foreclosed Property	82108-00		2,566.60
8. Remitted, Abated or Cancelled	82109-00		11,941.12
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2010	82121-00	\$	115,994.28
In 2011*	82122-00		16,299,915.39
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00		80,687.67
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00		16,496,597.34
11. Total Credits			16,522,724.29
12. Amount Outstanding December 31, 2011	83120-00	\$.00
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is 99.84%			
82112-00			

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

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$	16,496,597.34
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	16,496,597.34

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

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

* Include overpayments applied as part of 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
 body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE
CHAPTER 99**

To Calculate Underlying Tax Collection Rate for 2011

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$ <u>16,496,597.34</u>
LESS: Proceeds from Accelerated Tax Sale	<u>84,337.43</u>
NET Cash Collected	\$ <u><u>16,412,259.91</u></u>
Line 5c (Sheet 22) Total 2011 Tax Levy	\$ <u><u>16,522,724.29</u></u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.33%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$ <u>.00</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)	<u> </u>
NET Cash Collected	\$ <u><u>.00</u></u>
Line 5c (Sheet 22) Total 2011 Tax Levy	\$ <u><u>.00</u></u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>0.00%</u>

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

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	7,955.26
2. Sr. Citizens Deductions Per Tax Billings	10,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	73,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector	1,000.00	XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,062.33
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	81,937.67
10. Veterans Deductions Disallowed	XXXXXXXXXX	1,250.00
11.	XXXXXXXXXX	
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	.00
Due To State of New Jersey	9,205.26	XXXXXXXXXX
	94,205.26	94,205.26

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

Line 2	10,500.00
Line 3	73,250.00
Line 4 & 5	1,250.00
Sub-Total	85,000.00
Less: Line 7 & 10	4,312.33
To Item 10, Sheet 22	80,687.67

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

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations		XXXXXXXXXX	XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011			XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		.00	.00

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

[Signature]
Signature of Tax Collector

T 1421
License Number

2/10/12
Date

TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET

PLM

		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	3,029,737.18	XXXXXXXXXX
2. Local District School Tax- Actual	80016-		10,806,988.00
Estimate **	80017-	11,023,128.00	XXXXXXXXXX
3. Regional School District Tax- Actual	80025-		
Estimate *	80026-		XXXXXXXXXX
4. Regional High School Tax- Actual	80018-		
School Budget Estimate *	80019-		XXXXXXXXXX
5. County Tax Actual	80020-		3,244,592.79
Estimate *	80021-	3,455,644.26	XXXXXXXXXX
6. Special District Taxes Actual	80022-		1,134,321.00
Estimate *	80023-	1,287,700.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		214,870.00
Estimate *	80028-	211,052.00	XXXXXXXXXX
8. Total General Appropriation & Other Taxes	80024-01	19,007,261.44	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	1,550,420.82	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	17,456,840.62	
11. Amount of Item 10 Divided by 99.33% [80024-04] Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	17,574,590.38	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	11,023,128.00		
Regional School District Tax (Amount Shown on Line 3 Above)	.00		
Regional High School Tax (Amount Shown on Line 4 Above)	.00		
County Tax (Amount Shown on Line 5 Above)	3,455,644.26		
Special District Tax (Amount Shown on Line 6 Above)	1,287,700.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	211,052.00		
Tax in Local Municipal Budget	1,597,066.12		
Total Amount (see Line 11)	17,574,590.38		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	117,749.76
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,029,737.18	
Item 12 - Appropriations : Reserve for Uncollected Taxes		117,749.76	
Sub-Total		3,147,486.94	
Less: Item 9 - Total Anticipated Revenues		1,550,420.82	
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,597,066.12	

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

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation.

<u>Average of Collections</u>	
2011	99.84%
2010	99.00%
2009	99.50%
	99.44%

Stokols

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation

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

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) times Percent of
Collection (Item 16) \$ _____

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year 0.00%
[[2012 Estimated Total Levy - 2011 Total Levy) / 2011 Total Levy]

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

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

N A

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (Items 4+6) \$ _____

6. Reserve for Uncollected Taxes (Item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS PLM

			Debit	Credit
1. Balance January 1, 2011			15,051.01	XXXXXXXXXX
A. Taxes	83102-00		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	15,051.01	XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	9,147.51
4. Added Taxes			4,754.90	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXXXX	XXXXXXXXXX
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens ⁽¹⁾	83104-00		XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes ⁽¹⁾	83107-00		.00	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	10,658.40
8. Totals			19,805.91	19,805.91
9. Balance Brought Down			10,658.40	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	5,063.86
A. Taxes	83116-00	4,754.90	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	308.96	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale			928.91	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			11,619.23 ^A	XXXXXXXXXX
13. 2011 Taxes			.00	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	18,142.68
A. Taxes	83121-00		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	18,142.68	XXXXXXXXXX	XXXXXXXXXX
15. Totals			23,206.54	23,206.54

16. Percentage of Cash Collections to Adjusted Amount

 Outstanding (Item #10 divided by Item #9) is:

47.51%

17. Item #14 multiplied by percentage shown above is:

8,619.68	83125-00
----------	----------

 and represents the maximum amount that may be anticipated in 2012.

(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)

PLM

		Debit	Credit
1. Balance January 1, 2011	84101-00	36,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	9,147.51 ^a	XXXXXXXXXX
4. Taxes Receivable	84104-00	2,566.60 ^b	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	148,735.89	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	196,980 48,114.11
		48,114.11	48,114.11

196,980 196,980

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2011

.00

(84125-00)

Realized in 2011 Budget

To Results of Operation (Sheet 19)

.00

DEFERRED CHARGES

PLM

-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 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization - Municipal*				
2. Emergency Authorizations - Schools				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

N/A

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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING PLM
AND 2012 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - General Capital Bonds			80033-05	
2012 Interest on Bonds*		80033-06		

ASSESSMENT SERIAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-10	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING PLM
AND 2012 DEBT SERVICE FOR BONDS
OPEN SPACE SERIAL BONDS**

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Open Space Serial Bonds			80033-05	
2012 Interest on Bonds*		80033-06		

N A

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING PLM
AND 2012 DEBT SERVICE FOR LOANS
GTOLP LOAN**

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX	66,325.72	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	8,918.91	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	57,406.81*	XXXXXXXXXX	
		66,325.72	66,325.72	
2012 Loan Maturities			80033-05	9,098.18
2012 Interest on Loans			80033-06	1,102.87
Total 2012 Debt Service for GTOLP Loan			80033-13	10,201.05

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING PLM
AND 2012 DEBT SERVICE FOR LOANS
GRRP LOAN**

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX	44,216.96	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	5,945.92	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	38,271.04 ^a	XXXXXXXXXX	
		44,216.96	44,216.96	
2012 Loan Maturities			80033-05	6,065.43
2012 Interest on Loans			80033-06	735.24
Total 2012 Debt Service for GRRP Loan			80033-13	6,800.67

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING PLM
AND 2012 DEBT SERVICE FOR LOANS
GTRC LOAN**

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX	100,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,109.16	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	97,890.84*	XXXXXXXXXX	
		100,000.00	100,000.00	
2012 Loan Maturities			80033-05	4,281.80
2012 Interest on Loans			80033-06	1,936.52
Total 2012 Debt Service for GTRC Loan			80033-13	6,218.32

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING PLM
AND 2012 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2011	80034-03	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Term Bonds			80034-04	
2012 Interest on Bonds*		80034-05		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, December 31, 2011	80034-09	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Serial Bonds			80034-11	
2012 Interest on Bonds*		80034-10		
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total 80035-	.00	.00		

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

1-21	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
1	Various Capital Improvements	444,925.00	9/30/2008	271,563.00	9/28/2012	1.500%	138,795.00	4,073.45	9/28/2012	
2	Preliminary Expenses In Connection with the									
3	Redevelopment Plans	750,000.00	1/26/2010	750,000.00	1/25/2012	3.300%		24,750.00	1/25/2012	
4	Preliminary Expenses In Connection with the									
5	Redevelopment Plans	350,000.00	1/25/2012	350,000.00	9/28/2012	4.500%		10,587.50	9/28/2012	
6	Payment of Amounts Owling to Others for Taxes Levied	218,000.00	12/29/2011	218,000.00	12/28/2012	3.000%	73,000.00	6,540.00	12/28/2012	
7	Downlow Biz Loan	543,780.00	2007	543,780.00	12/01/2012	0.000%	40,000.00		12/01/2012	
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
Totals		2,306,705.00		2,133,343.00			251,795.00	45,950.95		
							80051-01	80051-02		

Notes: Designate all "Capital Notes" issued under N.J.S. 40A:2-6(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Notes: Type 1 School Notes should be separately listed and labeled.

**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 verified intent of permanent financing submitted with statement.

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

Revised

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

PLM

1	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)	
							For Principal	For Interest **		
1	Various Capital Improvements	444,925.00	9/30/2008	271,563.00	9/28/2012	1.500%	138,795.00	4,073.45	9/28/2012	
2	Preliminary Expenses in Connection with the	750,000.00	1/26/2010	350,000.00	9/28/12	4.5%		10,646.00	9/28/12	
3	Redevelopment Plans	750,000.00	1/26/2010	750,000.00	1/25/2012	3.300%		24,750.00	1/25/2012	
4	Payment of Amounts Owed to Others for Taxes Levied	218,000.00	12/29/2011	218,000.00	12/28/2012	3.000%	73,000.00	6,540.00	12/28/2012	
5	<i>Department Biz Loans</i>	543,780	2007	543,780	12/1/2012	0	46,000.00			
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21		1,956,705.00		1,239,563.00			257,795.00	45,966.28		
Totals								211,795.00	35,363.45	
							80051-01	80051-02		

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

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 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 collocation, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PLM

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
			For Principal	For Interest and Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total		.00	.00	.00

N/A

80051-01 80051-02

TOWNSHIP OF PLUMSTED - COUNTY OF OCEAN

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Date	Ordinance	Amount	Balance Dec. 31, 2010		2011 Authorizations	Reserve for Encumbrances	Paid or Charged
					Funded	Unfunded			
91-11 02-02	Acquisition/Construction of Municipal Complex Acquisition and Development of Lands for Open Space, Natural Lands, Recreation, Historic and Farmland Preservation and Other Related Expenses	06/24/91, 04/09/01	\$	2,810,000.00	\$ 1,478.75	\$		\$ 92,762.58	\$ 93,056.98
08-11 09-07	Various Capital Improvements Preliminary Expenses in Connection With the Redevelopment Plans	01/28/02 08/06/08		2,500,000.00 977,170.00				5,937.50	20,301.81
11-08	Payment of Amounts Owning to Others for Taxes Levied	04/01/09 11/23/2011		750,000.00 240,000.00			240,000.00	154,114.77	148,913.35 208,000.00
			\$		\$ 1,478.75	\$ 1,631,178.48	\$ 240,000.00	\$ 252,814.85	\$ 470,252.14

Balance	
Dec. 31, 2011	
Funded	Unfunded
\$ 1,204.35	\$
661,936.61	
482,897.43	
477,181.55	
32,000.00	
<u>\$ 1,204.35</u>	<u>\$ 1,654,015.59</u>

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

PLM

		Debit	Credit
Balance January 1, 2011	80031-01	XXXXXXXXXX	6,731.39
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	
		XXXXXXXXXX	
Improvement Authorizations Cancelled		XXXXXXXXXX	
(financed in whole by Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
Police Septic Design		4,000.00	XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80031-05	2,731.39	XXXXXXXXXX
		6,731.39	6,731.39

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

GENERAL CAPITAL FUND

PLM

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2011	80030-01	XXXXXXXXXX	
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80030-05	.00	XXXXXXXXXX
		.00	.00

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
Total	80032-00	.00	.00	.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2011

PLM

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	405.28
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Premium on Notes			21.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2011	80029-04	426.28	XXXXXXXXXX
		426.28	426.28

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1935, 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 _____

N/A

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.

SHEETS 40 to 68 (or 68-A), 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 on Sheet 2.