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

POPULATION LAST CENSUS 513,657
NET VALUATION TAXABLE 2011 41,799,470,353
MUNICODE

**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 STATUES 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.**

_____ of _____, County of Camden

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

| | Date | Examined By: | |
|---|---|---|---|
| 1 | | | Preliminary Check |
| 2 | | | Examined |

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

Signature
David McPeak
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 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, David McPeak, am the Chief Financial Officer, License # Y0074, of the _____ of _____, County of Camden 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 veractiy 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
David McPeak
Title Chief Financial Officer

Address 520 Market Street, 9th Floor, Camden, NJ 08102

Phone Number 856 225-5386

Fax Number 856 225-5298

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

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

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ 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 _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

_____
(Phone Number)

_____
(Email)

_____
(Fax Number)

Certified by me

This _____ day of _____, 2012

## UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

_____

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION**
**BY**
**CHIEF FINANCIAL OFFICER**

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

## CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

## CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality 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: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000-504
Fed I.D. #

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Municipality

Camden
County

## Report of Federal and State Financial Assistance

## Expenditure of Awards

Fiscal Year Ending: 12/31/2011

| | (1) Federal programs Expended (administered by the state) | (2) State Programs Expended | (3) Other Federal Programs Expended |
|---|---|---|---|
| TOTAL | $ 42,999,578.79 | $ 18,689,207.92 | $ 4,098,279.50 |

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

X Single Audit

_____ Program Specific Audit

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

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

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

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

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

1/25/11
Date

# IMPORTANT!

# READ INSTRUCTIONS

## INSTRUCTION

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

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

## CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

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

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

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
COUNTY

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

# POST CLOSING
# TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

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

| Title of Account | Debit | | Credit | |
|---|---|---|---|---|
| Cash | $ 91,482,392.64 | | | |
| Petty Cash | - | | | |
| Change Funds | 895.00 | | | |
| Total Cash | $ 91,483,287.64 | | | |
| Other Grants Receivable | 1,821,965.48 | | | |
| Accounts Payable | | | 108,361.00 | |
| Realty Transfer Fees Payable | | | $ 206,830.51 | |
| Due to Trust Fund | | | 20,123,471.76 | |
| Due to Capital Fund | | | 4,552,774.56 | |
| Due to Library Fund | | | 4,135,239.63 | |
| Due to Grant Fund | | | 17,006,605.80 | |
| Reserve for Alcohol Revenue | | | | |
| Reserve for Other Grants | | | 1,810,231.03 | |
| Appropriation Reserves | | | 15,590,441.58 | |
| Payroll Deductions Payable | | | 1,376,647.00 | |
| Reserve for Encumbrances | | | 9,154,242.54 | |
| Reserve for Encumbrances - Other Grants | | | 145,715.72 | |
| | | | $ 74,210,561.13 | C |
| Fund Balance | | | 19,094,691.99 | |
| | $ 93,305,253.12 | | $ 93,305,253.12 | |

**(Do not crowd - add additional sheets)**

# POST CLOSING
# TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2011

| Title of Account | Debit | | Credit | |
|---|---|---|---|---|
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(Do not crowd - add additional sheets)

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

# POST CLOSING TRIAL BALANCE-
# FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

| Title of Account | Debit | Credit |
|---|---|---|
| Federal and State Grants Receivable | $ 59,356,108.54 | |
| Due from Current Fund | 17,006,605.80 | |
| Accrued Salaries | | 154,620.35 |
| Reserve for Federal and State Grants | | 39,188,481.37 |
| Reserve for Unappropriated Fed/State Grants | | 3,310,169.53 |
| Reserve for Encumbrances | | 33,709,443.09 |
| | $ 76,362,714.34 | $ 76,362,714.34 |

**(Do not crowd - add additional sheets)**

# POST CLOSING
# TRIAL BALANCE - TRUST FUNDS

**(Assessment Section Must Be Separately Stated)**



AS AT DECEMBER 31, 2011

| Title of Account | Debit | Credit |
|---|---|---|
| Cash - Workers' Compensation | $ 204,171.49 | |
| Cash - Asset Maintenance | 26,399.98 | |
| Cash - CCLETA | 948,559.16 | |
| Cash - SATA | 2,255,412.21 | |
| Cash - Sheriff | 152,946.14 | |
| Community Development Loans Receivable | 17,189,426.96 | |
| Community Development Grants Receivable | 3,919,045.59 | |
| Due from Current Fund - Open Space | 4,019,924.98 | |
| Due from Current Fund - Other Funds | 16,103,546.78 | |
| Due from Library Fund | 673,081.80 | |
| Due from Grant Fund | | |
| County Pension Funds | | $ 147,771.56 |
| Motor Vehicle Fines Fund | | 2,972,888.64 |
| Road Opening Deposits | | 212,773.93 |
| Reserve for Road Improvements | | 598,228.15 |
| Reserve for Confiscated Money | | 2,255,412.21 |
| Reserve for Bail Forfeitures | | 723,947.97 |
| Reserve for Tax Appeal Fees | | 300,116.90 |
| Reserve for Health Benefits | | 1,523,209.35 |
| Reserve for General Liability | | 1,236,892.37 |
| Reserve for County Clerk Fees | | 81,758.37 |
| Reserve for Special Law Enforcement | | 942,485.66 |
| Reserve for Fire Marshall Special Revenue | | 149,422.45 |
| Reserve for Sheriff's Special Trust Fund | | 152,946.14 |
| Reserve for Surrogate | | 200,125.60 |
| Reserve for Workers' Compensation | | 901,591.50 |
| Reserve for Personal Assistance Services | | 28,259.16 |
| Reserve for Community Development Grants | | 1,201,937.43 |
| Reserve for Community Development Loans | | 17,189,426.96 |
| Reserve of Parks Dept - Special Events | | 4,503.02 |
| Reserve for Weights & Measures | | 71,339.93 |
| Reserve for Asset Maintenance | | 8,683.82 |
| Reserve for County Open Space | | 9,214,751.80 |
| Reserve for Sheriff - Justice Dept | | 12,396.99 |
| Reserve for Prosecutor - Justice Dept | | 286,881.22 |

**(Do not crowd - add additional sheets)**

# POST CLOSING
# TRIAL BALANCE - TRUST FUNDS

**(Assessment Section Must Be Separately Stated)**



AS AT DECEMBER 31, 2011

| Title of Account | Debit | Credit |
|---|---|---|
| Reserve for Corrections - Justice Dept | | 2,267.20 |
| Reserve for Accumulated Absences | | 23,261.89 |
| Reserve for Prosecutor - Auto Theft | | 39,738.99 |
| Reserve for CEHA - Hazardous Materials | | 37,056.54 |
| Reserve for CEHA - Water | | 7,804.10 |
| Reserve for CEHA - Air | | 258,441.16 |
| Reserve for CEHA - Noise | | 1,722.89 |
| Reserve for CEHA - Solid Waste | | 23,702.19 |
| Reserve for Sheriff Dept Trust | | 57,134.70 |
| Reserve for Inmate Welfare Fund - Commissary | | 87,083.71 |
| Reserve for Encumbrances - Open Space | | 1,556,391.30 |
| Reserve for Encumbrances - Other Funds | | 2,980,159.29 |
| | $ 45,492,515.09 | $ 45,492,515.09 |

**(Do not crowd - add additional sheets)**

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010: ..... (1) $ _____

x _____ 25%

(2) $ _____

Municipal Public Defender Trust Cash Balance December 31, 2011: ..... (3) $ _____

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

| | Purpose | Amount Dec. 31, 2010 per Audit Report | Receipts | Disbursements (Paid or Charged) | Balance as at Dec. 31, 2011 |
|---|---|---|---|---|---|
| 1. | County Pension Funds | $ 141,646.65 | $ 227,340.14 | $ 221,215.23 | $ 147,771.56 |
| 2. | Motor Vehicle Fines Fund | 3,120,859.13 | (147,970.49) | - | $ 2,972,888.64 |
| 3. | Road Opening Deposits | 1,581,168.93 | (1,368,395.00) | - | $ 212,773.93 |
| 4. | Reserve for Road Improvements | 598,228.15 | - | - | $ 598,228.15 |
| 5. | Reserve for Confiscated Money | 1,979,120.79 | 751,348.02 | 475,056.60 | $ 2,255,412.21 |
| 6. | Reserve for Bail Forfeitures | 675,365.68 | 107,207.29 | 58,625.00 | $ 723,947.97 |
| 7. | Reserve for Tax Appeal Fees | 334,384.37 | 74,708.42 | 108,975.89 | $ 300,116.90 |
| 8. | Reserve for Health Benefits | 32,803.20 | 30,951,423.47 | 29,461,017.32 | $ 1,523,209.35 |
| 9. | Reserve for General Liability | 365,156.96 | 965,297.60 | 93,562.19 | $ 1,236,892.37 |
| 10. | Reserve for County Clerk Fees | 184,047.42 | 153,257.91 | 255,546.96 | $ 81,758.37 |
| 11. | Reserve for Special Law Enforcement | 920,742.11 | 122,617.90 | 100,874.35 | $ 942,485.66 |
| 12. | Reserve for Fire Marshall Special Revenue | 142,357.44 | 50,387.33 | 43,322.32 | $ 149,422.45 |
| 13. | Reserve for Sheriff's Special Trust Fund | 146,914.88 | 6,031.26 | - | $ 152,946.14 |
| 14. | Reserve for Surrogate | 68,400.34 | 94,826.06 | (36,899.20) | $ 200,125.60 |
| 15. | Reserve for Environ Quality & Enforcemt Fund | - | - | - | $ - |
| 16. | Reserve for Workers' Compensation | 194,153.40 | 2,671,553.33 | 1,964,115.23 | $ 901,591.50 |
| 17. | Reserve for Personal Assistance Services | 84,943.59 | 24,907.71 | 81,592.14 | $ 28,259.16 |
| 18. | Reserve for Community Development Grants | 1,459,026.26 | 4,175,260.43 | 4,432,349.26 | $ 1,201,937.43 |
| 19. | Reserve for Community Development Loans | 16,707,663.00 | 481,763.96 | - | $ 17,189,426.96 |
| 20. | Reserve for Parks Dept - Special Events | 33,174.10 | 77,362.00 | 106,033.08 | $ 4,503.02 |
| 21. | Reserve for Weights & Measures | 58,191.83 | 69,528.50 | 56,380.40 | $ 71,339.93 |
| 22. | Reserve for Asset Maintenance | 58,409.16 | 14,540.87 | 64,266.21 | $ 8,683.82 |
| 23. | Reserve for County Open Space | 4,661,302.53 | 8,488,906.72 | 3,935,457.45 | $ 9,214,751.80 |
| 24. | Reserve for Sheriff - Justice Dept | 21,626.95 | - | 9,229.96 | $ 12,396.99 |
| 25. | Reserve for Prosecutor - Justice Dept | 349,547.69 | 23,636.21 | 86,302.68 | $ 286,881.22 |
| 26. | Reserve for Corrections - Justice Dept | 2,267.20 | - | - | $ 2,267.20 |
| 27. | Reserve for Prosecutor - Auto Theft | 47,389.79 | 6,325.70 | 13,976.50 | $ 39,738.99 |
| 28. | Reserve for Sheriff Dept Trust | 97,733.92 | 36,275.06 | 76,874.28 | $ 57,134.70 |
| 29. | Reserve for CEHA - Hazardous Materials | 50,978.12 | 29,861.90 | 43,783.48 | $ 37,056.54 |
| 30. | Reserve for CEHA - Water | 16,950.63 | 23,180.24 | 32,326.77 | $ 7,804.10 |
| | **Sub Totals:** | $ 34,134,554.22 | $ 48,111,182.54 | $ 41,683,984.10 | $ 40,561,752.66 |

| | Purpose | Amount Dec. 31, 2010 per Audit Report | Receipts | Disbursements (Paid or Charged) | Balance as at Dec. 31, 2011 |
|---|---|---|---|---|---|
| 31. | Reserve for CEHA - Air | $ 289,100.46 | $ 26,168.00 | $ 56,827.30 | $ 258,441.16 |
| 32. | Reserve for CEHA - Noise | 1,987.89 | - | 265.00 | $ 1,722.89 |
| 33. | Reserve for CEHA - Solid Waste | 25,647.99 | 700.00 | 2,645.80 | $ 23,702.19 |
| 34. | Reserve for Accumulated Absences | 41,146.86 | - | 17,884.97 | $ 23,261.89 |
| 35. | Reserve for Prosecutor - Treasury Dept | - | - | - | $ - |
| 36. | Reserve for Confsctd$-Park Police | - | - | - | $ - |
| 37. | Reserve for Inmate Welfare Commissary | 299,770.03 | 975,187.74 | 1,187,874.06 | $ 87,083.71 |
| 38. | | | | | $ - |
| 39. | | | | | $ - |
| 40. | | | | | $ - |
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| 43. | | | | | $ - |
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| 57. | | | | | $ - |
| 58. | | | | | $ - |
| 59. | | | | | $ - |
| 60. | | | | | $ - |
| | **Totals:** | $ 34,792,207.45 | $ 49,113,238.28 | $ 42,949,481.23 | $ 40,955,964.50 |

# 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 Assessments and Liens | | Current Budget | | | | | | | | Disbursements | | Balance Dec. 31, 2011 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Assessment Serial Bond Issues: | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX |
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| Assessment Bond Anticipation Note Issues: | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX |
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| Other Liabilities | | | | | | | | | | | | | | | | |
| Trust Surplus | | | | | | | | | | | | | | | | |
| Less Assets "Unfinanced" | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | XX |
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Sheet 7

# POST CLOSING
# TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

| Title of Account | Debit | | Credit | |
|---|---|---|---|---|
| Est. Proceeds Bonds and Notes Authorized | - | | XXXXXXXXXXX | XX |
| Bonds and Notes Authorized but Not Issued | XXXXXXXXXXX | XX | - | |
| Breathalyzers Receivable | 64,789.33 | | | |
| Due from Current Fund | 4,552,774.56 | | | |
| Due from Trustee - Acquisition Fund Act | 30,808,065.49 | | | |
| Grants Receivable | 9,473,000.00 | | | |
| Other Accounts Receivable | 715,346.67 | | | |
| Amount Provided by Lease Payments | 167,037,573.20 | | | |
| Amount Provided by Capital Loan Agreement | 136,090,000.00 | | | |
| Deferred Charges to Future Taxation: | | | | |
| Funded | 43,903,877.41 | | | |
| Unfunded | 25,204,000.00 | | | |
| Reserve for Breathalyzers Receivable | | | 64,789.33 | |
| Loans Payable | | | 798,877.41 | |
| Serial Bonds Payable | | | 43,105,000.00 | |
| Capital Improvement Fund | | | 157,755.87 | |
| Obligations under Capital Lease | | | 167,037,573.20 | |
| Obligations under Capital Loan Agreement | | | 136,090,000.00 | |
| Reserve for Payment of Debt Service | | | 6,104,458.15 | |
| Reserve for Arbitrage Interest | | | 92,199.58 | |
| Reserve for Other Accounts Receivable | | | 132,528.23 | |
| Reserve for Grants Receivable | | | 8,677,000.00 | |
| Reserve for Encumbrances | | | 25,641,168.20 | |
| Improvement Authorizations: | | | | |
| Funded | | | 4,506,612.57 | |
| Unfunded | | | 25,204,000.00 | |
| Fund Balance | | | 237,464.12 | |
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| | 417,849,426.66 | | 417,849,426.66 | |

**(Do not crowd - add additional sheets)**

# CASH RECONCILIATION DECEMBER 31, 2011

| | Cash | | Less Checks Outstanding | Cash Book Balance |
|---|---|---|---|---|
| | *On Hand | On Deposit | | |
| Current | $ 110,126.72 | $ 96,661,723.47 | 5,289,457.19 | $ 91,482,393.00 |
| Trust - Assessment | | | | |
| Trust - Dog License | | | | |
| Trust - Other | $ 2,069.00 | 3,661,133.84 | 357,739.05 | $ 3,305,463.79 |
| Capital - General | | | | |
| Water - Operating | | | | |
| Water - Capital | | | | |
| Utility - Assessment Trust | | | | |
| Public Assistance** | | | | |
| Garbage District | | | | |
| Total | 112,195.72 | $ 100,322,857.31 | $ 5,647,196.24 | $ 94,787,856.79 |

*Include Deposits In Transit

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

## REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

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

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

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

Signature: _____ Title: Chief Financial Officer

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

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| | |
|---|---|
| TD Bank - Account #4366761 | $ 89,559,622.91 |
| TD Bank - Account #4366779 | 1,893,744.25 |
| TD Bank - Account #4253452571 | 56,156.22 |
| TD Bank - Account #5968615 | 787,688.09 |
| TD Bank - Account #4094850 | 3,939,069.44 |
| TD Bank - Account #4094843 | 425,442.56 |
| Total Current Fund | $ 96,661,723.47 |
| | |
| Bank of America - Account #4271-021432 | $ 26,399.98 |
| Bank of America - Account #4271-021424 | 949,715.86 |
| Bank of America - Account #4271-021416 | 2,323,550.98 |
| Bank of America - Account #4271-021440 | 152,946.14 |
| TD Bank - Account #4366811 | 65,579.72 |
| TD Bank - Account #7871061896 | 142,941.16 |
| Total Trust Fund | $ 3,661,133.84 |
| Total Cash on Deposit | $ 100,322,857.31 |

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

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| US Department of Energy | | | | | | | |
| Energy Efficiency & Conservation Block Grant | 1,762,700.02 | | 1,737,700.01 | | | - | 25,000.01 |
| US Department of Health & Human Services | | | | | | | |
| CC Regional Health Connection | 325,217.00 | | 291,906.00 | | | 33,311.00 | - |
| Medical Reserve Corps | | | | | | - | - |
| US Department of Homeland Security | | | | | | | |
| Buffer Zone Protection Program FY09 | 6,000.00 | | 5,951.45 | | | 48.55 | 0.00 |
| Port Security Grant Program | 207,196.90 | | | | | - | 207,196.90 |
| US Department of Housing & Urban Development | | | | | | | |
| Emergency Shelter Grant 09-10 | 17,426.00 | | 17,381.81 | | | - | 44.19 |
| Emergency Shelter Grant 10-11 | 115,635.00 | | | | | - | 115,635.00 |
| Emergency Shelter Grant 11-12 | | 115,545.00 | | | | - | 115,545.00 |
| Home Investment Partnership 05-06 | 0.00 | | | | | - | 0.00 |
| Home Investment Partnership 06-07 | 0.00 | | | | | - | 0.00 |
| Home Investment Partnership 07-08 | | | | | | - | - |
| Home Investment Partnership 08-09 | 0.00 | | | | | - | 0.00 |
| Home Investment Partnership 09-10 | 1,045,843.30 | | 1,045,843.30 | | | - | - |
| Home Investment Partnership 10-11 | 1,324,643.00 | 298,931.00 | 643,924.79 | | | - | 979,649.21 |
| Home Investment Partnership 11-12 | | 1,172,140.00 | | | | - | 1,172,140.00 |
| Homelessness Prevention & Rapid Re-housing Program 09-10 | 351,891.83 | | 351,890.01 | | | 1.82 | (0.00) |
| US Department of Justice | | | | | | | |
| Bulletproof Vest Partnership Grant 07 | | 14,232.00 | 6,514.03 | | | - | 7,717.97 |
| Bulletproof Vest Partnership Grant 08 | | 8,127.00 | | | | - | 8,127.00 |
| Bulletproof Vest Partnership Grant 09 | | 11,466.00 | 11,466.22 | | | - | (0.22) |
| Bulletproof Vest Partnership Grant 10 | | 24,167.00 | | | | - | 24,167.00 |
| Bulletproof Vests Program - Prosecutor's Office | | | | | | - | - |
| Camden Community Safe Zone Initiative | 463,098.10 | | | | | - | 463,098.10 |
| COPS Technology Program 07-10 | 0.60 | | | | | 0.60 | 0.00 |
| COPS Technology Program 2010 | 500,000.00 | | | | | - | 500,000.00 |
| Camden County FY2009 JAG Project | 25,000.00 | | 21,165.15 | | | - | 3,834.85 |
| US Marshal's Task Force Vehicle Grant | | 10,000.00 | 10,000.00 | | | - | - |
| Pass thru City of Camden | | | | | | | |
| Camden County Prosecutor's Office - JAG Program 2011 | | 10,000.00 | | | | - | 10,000.00 |
| Camden County Recovery Act - JAG Program 2010 | 20,000.00 | | | | | - | 20,000.00 |
| Camden County Recovery Act JAG Project - ARRA | 17,079.04 | | 14,762.30 | | | - | 2,316.74 |
| Camden County Sheriff's Office - JAG Program 2011 | | 10,000.00 | | | | - | 10,000.00 |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| US Department of Transportation | | | | | | | |
| The Great PA/NJ TIGER Project (ARRA) | 5,800,000.00 | 988,000.00 | | | | - | 6,788,000.00 |
| Executive Office of the President, Office of National Drug Control Policy | | | | | | | |
| Joint Camden HIDTA Task Force 09 | 12,967.31 | | 12,966.33 | | | 0.98 | 0.00 |
| Joint Camden HIDTA Task Force 10 | 722,662.00 | | 680,614.65 | | | - | 42,047.35 |
| Joint Camden HIDTA Task Force 11 | | 702,231.00 | | | | - | 702,231.00 |
| NJ Department of Children & Families | | | | | | | |
| NJ Task Force on Child Abuse & Neglect 10 | | 34,000.00 | 34,000.00 | | | - | - |
| Pass thru CPAC | | | | | | | |
| Camden County ACT Violence Prevention Program | | | | | | - | - |
| NJ Department of Community Affairs | | | | | | | |
| Lead Identification & Field Testing LIFT 09 | | | | | | - | - |
| Sharing Available Resources Efficiently SHARE Grant 06-09 | 51,128.10 | | 51,128.10 | | | - | - |
| NJ Department of Environmental Protection | | | | | | | |
| Clean Communities Entitlement 08 | | | | | | - | - |
| Clean Communities Entitlement 09 | | | | | | - | - |
| Clean Communities Entitlement 10 | | | | | | - | - |
| Clean Communities Entitlement 11 | | 99,812.60 | 99,812.60 | | | - | - |
| County Environmental Health Act CEHA 10 | 252,561.00 | 22,632.00 | 131,436.00 | | | - | 143,757.00 |
| County Environmental Health Act CEHA 11 | | 308,197.00 | | | | - | 308,197.00 |
| Recycling Enhancement Act Tax Bonus Grant 09 | | | | | | - | - |
| Recycling Enhancement Act Tax Fund 2010 | 490,000.00 | | 490,000.00 | | | - | - |
| Recycling Enhancement Act Tax Fund 2011 | | | | | | - | - |
| Stormwater Regulation Program | 2,500.00 | | | | | - | 2,500.00 |
| Wastewater Management Plan 10-11 | 100,000.00 | | | | | - | 100,000.00 |
| Waterfront Park Enhancement | 409,800.00 | | | | | - | 409,800.00 |
| NJ Department of Education | | | | | | | |
| Pass thru various municipalities | | | | | | | |
| Non-public Schools Nursing Program 08-09 | (0.00) | | | | | - | (0.00) |
| Non-public Schools Nursing Program 09-10 | (0.33) | | | | | - | (0.33) |
| Non-public Schools Nursing Program 10-11 | 263,601.04 | | 258,862.27 | | | - | 4,738.77 |
| NJ Department of Health & Senior Services | | | | | | | |
| Area Plan 10 | 1,060,796.75 | | 1,130,265.00 | | | - | (69,468.25) |
| Area Plan 11 | | 4,530,783.00 | 4,085,349.00 | | | - | 445,434.00 |
| Area Plan Grant 08 | 162,570.25 | | | | | - | 162,570.25 |
| Area Plan Grant 09 | 1.00 | | | | | - | 1.00 |
| Area Plan Grant 09 - ARRA Congregate Nutrition | | | | | | - | - |
| Area Plan Grant 09 - ARRA Home Nutrition | | | | | | - | - |
| Bioterrorism Preparedness 10-11 | 469,981.00 | 80,000.00 | 505,349.00 | | | - | 44,632.00 |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| NJ Department of Health & Senior Services (cont'd) | | | | | | | |
| Bioterrorism Preparedness 11-12 | | 361,853.00 | | | | - | 361,853.00 |
| Childhood Lead Poisoning Program 08-09 | | | | | | - | - |
| Childhood Lead Poisoning Prevention 09-10 | 47,412.00 | | 26,899.00 | | | - | 20,513.00 |
| Childhood Lead Poisoning Prevention 10-11 | 62,714.00 | | 56,407.00 | | | 6,307.00 | - |
| Childhood Lead Poisoning Prevention 11-12 | | 75,000.00 | | | | - | 75,000.00 |
| HIV Counseling & Testing Referral 10 | 56,692.00 | | 53,357.00 | | | 3,335.00 | - |
| HIV Counseling & Testing Referral 11 | | 100,000.00 | 67,689.00 | | | - | 32,311.00 |
| Local Core Capacity for Public Health Emergency Preparedness 09- | 129,085.26 | | 129,086.00 | | | (0.74) | (0.00) |
| Local Core Capacity for Public Health Emergency Preparedness 09- | 101,390.33 | | 101,390.00 | | | 0.33 | 0.00 |
| Peer Grouping Grant 10 | 3,700.19 | | 3,700.19 | | | - | - |
| Peer Grouping Grant 11 | | 21,393.00 | 21,393.00 | | | - | - |
| Right to Know RTK Grant 10 | 3,582.50 | | 3,582.50 | | | - | - |
| Right to Know RTK Grant 11 | | 14,330.00 | 7,165.00 | | | - | 7,165.00 |
| Senior Farmer's Market 2010 | (3,000.00) | | (3,000.00) | | | - | - |
| Senior Farmers' Market Nutrition Program 10 | | 3,000.00 | 3,000.00 | | | - | - |
| Sexually Transmitted Diseases 09-10 | 2,693.00 | | | | | 2,693.00 | - |
| Sexually Transmitted Diseases 10-11 | 73,800.00 | | 65,678.00 | | | 8,122.00 | - |
| Sexually Transmitted Diseases 11-12 | | 73,800.00 | 17,373.00 | | | - | 56,427.00 |
| Sexually Transmitted Diseases STD 08-09 | | | | | | - | - |
| Special Child Health Services 09-10 | | | (17,820.00) | | | 17,820.00 | - |
| Special Child Health Services 10-11 | 282,928.00 | | 263,409.00 | | | 19,519.00 | - |
| Special Child Health Services 11-12 | | 292,006.00 | | | | - | 292,006.00 |
| Tuberculosis Control Grant 09-10 | | | | | | - | - |
| Tuberculosis Control Grant 10-11 | 256,325.00 | 30,000.00 | 159,439.00 | | | - | 126,886.00 |
| Tuberculosis Control Grant 11-12 | | | | | | - | - |
| Women, Infants & Children WIC 09-10 | 224,650.00 | | 55,153.00 | | | 169,497.00 | - |
| Women, Infants & Children WIC 10-11 | 1,506,200.00 | 336,200.00 | 1,196,457.00 | | | - | 645,943.00 |
| NJ Department of Human Services | | | | | | | |
| ARRA Technology Grant | | 53,480.00 | 53,480.00 | | | - | - |
| Child Care Resource & Referral 09-10 | 539,000.00 | 230,000.00 | 750,185.00 | | | - | 18,815.00 |
| Child Care Resource & Referral 09-10 ARRA | | | (2,056,968.00) | | | - | 2,056,968.00 |
| Child Care Resource & Referral 10-11 | 15,635,245.00 | 956,983.00 | 16,033,571.00 | | | - | 558,657.00 |
| Child Care Resource & Referral 11-12 | | 10,275,396.00 | 8,717,122.00 | | | - | 1,558,274.00 |
| Comprehensive Alcohol & Drug Abuse Grant 10 | 490,240.00 | | 405,534.00 | | | - | 84,706.00 |
| Comprehensive Alcohol & Drug Abuse Grant 11 | | 1,620,224.00 | | | | - | 1,620,224.00 |
| Health Communities Initiative 10-11 | | 20,000.00 | 20,000.00 | | | - | - |
| Personal Assistance Services Program PASP 10 | | | | | | - | - |
| Personal Assistance Services Program PASP 11 | | 659,232.00 | 659,232.00 | | | - | - |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| NJ Department of Human Services (cont'd) | | | | | | | |
| Social Services for the Homeless 10 ARRA | 42,700.00 | | 42,700.00 | | | - | - |
| Social Services for the Homeless 10 | 28,617.00 | | 28,181.00 | | | 436.00 | - |
| Social Services for the Homeless 11 | | 874,469.00 | 844,469.00 | | | - | 30,000.00 |
| Special Initiative & Transportation 09-10 | 12,725.00 | | | | | 12,725.00 | - |
| Special Initiative & Transportation 10-11 | 383,712.00 | | 383,712.00 | | | - | - |
| Special Initiative & Transportation 11-12 | | 511,616.00 | | | | - | 511,616.00 |
| NJ Department of Labor & Workforce Development | | | | | | | |
| American Recovery & Reinvestment Act 08-09 | 777,234.00 | | 777,234.00 | | | - | - |
| Disability Program Navigator Initiative 09-10 | | | | | | - | - |
| Disability Program Navigator Initiative 09-10 ARRA | | 55,884.00 | 55,884.00 | | | - | - |
| Financial Sector National Emergency Grant | 120,078.00 | | 10,809.00 | | | 109,269.00 | - |
| On-the-Job Training ARRA | | 5,500.00 | 2,500.00 | | | 3,000.00 | - |
| Post TANF Dislocated Worker Advance 08-09 | 60,641.00 | | | | | 60,641.00 | - |
| Post TANF Dislocated Worker Advance 09-10 | 61,481.00 | | 19,058.00 | | | 42,423.00 | - |
| Public Sector National Emergency Grant | | 750,000.00 | 101,890.00 | | | - | 648,110.00 |
| WFNJ TANF Summer YouthWorks 10 ARRA | 788,883.00 | | | | | 788,883.00 | - |
| Work First New Jersey - SmartSTEPS 11-12 | | 24,075.00 | | | | - | 24,075.00 |
| Work First New Jersey WFNJ 09-10 | 293,283.00 | | 29,485.00 | | | 263,798.00 | - |
| Work First New Jersey WFNJ 10-11 | 4,082,080.00 | 50,000.00 | 3,549,548.00 | | | - | 582,532.00 |
| Work First New Jersey WFNJ 11-12 | | 6,145,298.00 | 2,130,401.00 | | | - | 4,014,897.00 |
| Workforce Development Partnership Program 10-11 | | 34,674.00 | 34,674.00 | | | - | - |
| Workforce Development Partnership Program 11-12 | | 26,935.00 | 11,013.00 | | | - | 15,922.00 |
| Workforce Investment Act 09-10 | 331,167.00 | | 331,167.00 | | | - | - |
| Workforce Investment Act 10-11 | 2,620,110.00 | | 2,258,583.00 | | | - | 361,527.00 |
| Workforce Investment Act 11-12 | | 3,904,944.00 | 1,286,558.00 | | | - | 2,618,386.00 |
| Workforce Investment Board WIB 09-10 | 8,000.00 | | 8,000.00 | | | - | - |
| Workforce Investment Board WIB 10-11 | | 54,500.00 | 54,500.00 | | | - | - |
| Workforce Learning Link 09-10 | | | | | | - | - |
| Workforce Learning Link 10-11 | 181,120.00 | | 157,565.00 | | | - | 23,555.00 |
| Workforce Learning Link 11-12 | | 222,000.00 | 85,397.00 | | | - | 136,603.00 |
| NJ Department of Law & Public Safety | | | | | | | |
| Commodities Distribution Grant | | | | | | - | - |
| Community Justice 10-11 | | 75,000.00 | 45,658.11 | | | 29,341.89 | - |
| Corrections Body Armor Replacement 08 | | | | | | - | - |
| Corrections Body Armor Replacement 09 | | | | | | - | - |
| Corrections Body Armor Replacement 10 | (0.05) | | | | | - | (0.05) |
| County DWI Enforcement Project 10-11 | 20,000.00 | | 20,000.00 | | | - | - |
| County DWI Enforcement Project 11-12 | | 20,000.00 | | | | - | 20,000.00 |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| NJ Department of Law & Public Safety (cont'd) | | | | | | | |
| Drunk Driving Enforcement Fund 07-08 | | | | | | - | - |
| Emergency Management Agency Assistance FFY10 | 50,000.00 | | | | | - | 50,000.00 |
| Family Court Services 10 | 468,933.76 | | 468,933.76 | | | - | - |
| Family Court Services 11 | | 470,958.00 | | | | - | 470,958.00 |
| Gang Prevention Coordination Assistance Program | 36,356.20 | | 36,356.20 | | | - | - |
| Hazardous Materials Emergency Planning HMEP | 19,536.25 | | | | | - | 19,536.25 |
| Hazardous Materials Emergency Planning HMEP FY11 | | 44,000.00 | 42,450.00 | | | - | 1,550.00 |
| Homeland Security Decontam. Grant | 7,500.00 | | 7,500.00 | | | - | - |
| Insurance Fraud Reimbursement Program 10 | 223,000.00 | | 40,273.80 | | | 182,726.20 | - |
| Insurance Fraud Reimbursement Program 11 | | 248,664.00 | 158,968.04 | | | - | 89,695.96 |
| JAG County Gang, Gun & Narcotics Task Force 11-12 | | 272,359.00 | 68,458.88 | | | - | 203,900.12 |
| JAG County Gang, Gun & Narcotics Task Force ARRA 10-11 | 302,183.00 | | 302,183.00 | | | - | - |
| JAG Recovery Grant Program - ARRA | 125,000.00 | | 37,931.14 | | | - | 87,068.86 |
| Juvenile Accountability Block Grant 10 | 39,126.00 | 13,122.00 | 11,404.29 | | | - | 40,843.71 |
| Juvenile Accountability Block Grant 11 | | 52,431.00 | | | | - | 52,431.00 |
| Juvenile Detention Alternatives Initiative - Innovation Funding 10 | | | | | | - | - |
| Juvenile Detention Alternatives Initiative - Innovation Funding 11 | | 120,000.00 | 120,000.00 | | | - | - |
| Juvenile Detention Alternatives Initiative 09 | | | | | | - | - |
| Law Enforcement Officers Training & Equipment Fund | 0.00 | 52,898.17 | 52,440.00 | | | - | 458.17 |
| Megan's Law & Local Law Enforcement Assistance 10-11 | 12,270.80 | | 12,270.80 | | | - | - |
| Megan's Law & Local Law Enforcement Assistance 11-12 | | 22,249.00 | 13,229.78 | | | - | 9,019.22 |
| Park Police Body Armor Replacement 10 | (1,998.09) | 1,998.00 | | | | - | (0.09) |
| Project Safe Neighborhoods 2011 | | 29,056.00 | 29,056.00 | | | - | - |
| Prosecutor's Office Body Armor Replacement 08 | | | | | | - | - |
| Prosecutor's Office Body Armor Replacement 09 | | | | | | - | - |
| Prosecutor's Office Body Armor Replacement 10 | | | | | | - | - |
| Prosecutor's Office Body Armor Replacement 11 | | 7,998.26 | 7,998.26 | | | - | - |
| Sexual Assault Response Team/Nurse Examiner 09-10 | 7,297.65 | | 7,013.26 | | | 284.39 | (0.00) |
| Sexual Assault Response Team/Nurse Examiner 10-11 | | 67,655.00 | 49,649.23 | | | - | 18,005.77 |
| Sexual Assault Response Team/Nurse Examiner 11-12 | | | | | | - | - |
| Sheriff's Office Body Armor Replacement 07 | | | | | | - | - |
| Sheriff's Office Body Armor Replacement 08 | | | | | | - | - |
| Sheriff's Office Body Armor Replacement 09 | | | | | | - | - |
| Sheriff's Office Body Armor Replacement 10 | (12,800.13) | 12,800.00 | | | | - | (0.13) |
| State Facilities Education Act SFEA 09-10 | | | | | | - | - |
| State Facilities Education Act SFEA 10-11 | 128,250.00 | | 128,250.00 | | | - | - |
| State Facilities Education Act SFEA 11-12 | | 202,500.00 | 101,250.00 | | | - | 101,250.00 |
| State/Community Partnership 10 | 598,900.00 | | 593,616.15 | | | - | 5,283.85 |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| NJ Department of Law & Public Safety (cont'd) | | | | | | | |
| State/Community Partnership 11 | | 598,900.00 | | | | - | 598,900.00 |
| Traffic Safety Task Force 09-10 | 12,097.84 | | | | | - | 12,097.84 |
| Traffic Safety Task Force 10-11 | 62,326.00 | | 62,325.77 | | | 0.23 | 0.00 |
| Traffic Safety Task Force 11-12 | | 59,626.00 | | | | - | 59,626.00 |
| Victim Witness Advocacy 10-11 | 175,230.53 | | 175,230.53 | | | - | - |
| Victim Witness Advocacy 11-12 | | 362,649.00 | | | | - | 362,649.00 |
| Victim Witness Advocacy Supplemental 10-12 | | 107,383.00 | | | | - | 107,383.00 |
| Victim Witness Advocacy VAWA 10-11 ARRA | 73,419.00 | | 73,419.00 | | | - | - |
| NJ Office of Homeland Security & Preparedness | | | | | | | |
| CARS-E Grant Program - Canine SFY10 | 50,000.00 | | | | | - | 50,000.00 |
| Homeland Security Grant 08 | 136,410.01 | | 132,901.87 | | | - | 3,508.14 |
| Homeland Security Grant Program 09 | 708,393.30 | | 248,308.35 | | | - | 460,084.95 |
| Homeland Security Grant Program 10 | | 879,973.00 | 204,254.74 | | | - | 675,718.26 |
| Interoperable Emergency Communications Grant Program FY08 | | 126,250.00 | 126,250.00 | | | - | - |
| Interoperable Emergency Communications Grant Program FY09 | | 102,392.28 | | | | - | 102,392.28 |
| New Jersey Data Exchange Project (NJDEX) SFY11 | | 150,000.00 | | | | - | 150,000.00 |
| USAI Credentialing Grant FY 2010-2012 | | 65,000.00 | | | | - | 65,000.00 |
| NJ Office of Information Technology | | | | | | | |
| 911 Coordinator Grant 08 | | | | | | - | - |
| Enhanced 911 - Consolidation Grant | | | | | | - | - |
| Enhanced 911 Grant - General Assistance 08-09 | | | | | | - | - |
| NJ Department of State | | | | | | | |
| PARIS Grant 09-10 Departmental Development | 69,967.00 | | 69,967.00 | | | - | - |
| PARIS Grant 09-10 Microfilming | 12,875.00 | | 12,875.00 | | | - | - |
| PARIS Grant 09-10 Municipalities Shared Services | 79,758.50 | | 74,168.44 | | | 5,590.06 | (0.00) |
| NJ Department of Transportation | | | | | | | |
| Bridge Bond Act 89 & 83 | | | | | | - | - |
| Bridge Bond Act 99 | | | | | | - | - |
| Broadway Bridge - 2011 Local Bridge Future Needs (LBFN) | | 1,000,000.00 | | | | - | 1,000,000.00 |
| Broadway Bridge Over Little Timber Creek | 1,000,000.00 | | | | | - | 1,000,000.00 |
| Camden County Reflective Pavement Markings | 459,695.34 | | | | | - | 459,695.34 |
| E Atlantic Ave Bridge over Peter's Creek | 14,837.98 | | | | | - | 14,837.98 |
| FAUS 00-99 Discretionary Cuthbert Blvd, Haddon & Cherry Hill Twps | 156,622.37 | | 156,622.37 | | | - | - |
| FAUS 1985 | | | | | | - | - |
| FAUS 1986 | | | | | | - | - |
| FAUS 1987 | | | | | | - | - |
| FAUS 1988 | 63,239.39 | | | | | - | 63,239.39 |
| FAUS 1989 | | | | | | - | - |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| NJ Department of Transportation (cont'd) | | | | | | | |
| FAUS 1990 | 482,245.47 | | | | | - | 482,245.47 |
| FAUS 1991 | 51,232.28 | | | | | - | 51,232.28 |
| FAUS 1992 | 260,016.24 | | | | | - | 260,016.24 |
| FAUS 1993 | 183,789.81 | | | | | - | 183,789.81 |
| FAUS 1994 | 850,204.17 | | | | | 63.00 | 850,141.17 |
| FAUS 1994 Discretionary Browning Rd Drainage Improvements | 70,000.00 | | | | | - | 70,000.00 |
| FAUS 1995 | 357,759.07 | | | | | 270.00 | 357,489.07 |
| FAUS 1996 | | | | | | - | - |
| FAUS 1997 | | | | | | - | - |
| FAUS 1998 | | | | | | - | - |
| FAUS 1999 | | | | | | - | - |
| FAUS 2000 | | | | | | - | - |
| FAUS 2001 | | | | | | - | - |
| FAUS 2002 | | | | | | - | - |
| FAUS 2003 | | | | | | - | - |
| FAUS 2004 | | | | | | - | - |
| FAUS 2005 | | | | | | - | - |
| FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd | 500,000.00 | | 214,748.47 | | | - | 285,251.53 |
| FAUS 2006 | | | | | | - | - |
| FAUS 2007 | | | | | | - | - |
| FAUS 2008 | 3,234,053.40 | | 1,485,578.45 | | | - | 1,748,474.95 |
| FAUS 2009 | 5,131,000.00 | | 2,346,750.00 | | | - | 2,784,250.00 |
| FAUS 2010 | 6,664,500.00 | | 1,149,914.20 | | | - | 5,514,585.80 |
| FAUS 2011 | | 5,131,000.00 | 2,006,156.81 | | | - | 3,124,843.19 |
| Guide Rail Replacement Program Contract 2 - ARRA | 1,607,595.00 | | | | | - | 1,607,595.00 |
| Guiderail Replacement Program - ARRA | 1,415,313.00 | | 1,177,580.11 | | | 331,912.50 | (94,179.61) |
| Haddonfield-Berlin Rd Signalization, Cherry Hill Twp | 199,011.01 | | | | | - | 199,011.01 |
| Local Bridge Rehab - Cooper Creek Bridge | | | | | | - | - |
| MLK Blvd/Broad St FY2010 Discretionary | | 3,000,000.00 | 2,030,992.50 | | | - | 969,007.50 |
| NJ Transportation Trust Fund - Discretionary 04 - Burnt Mill, Woodcr | 293,000.00 | | 293,000.00 | | | - | - |
| Roadway Safety Improvements - Various | 225,609.00 | | | | | - | 225,609.00 |
| Roadway Safety Improvements - Various | 863,797.63 | | 588,877.66 | | | - | 274,919.97 |
| Route 42 & College Drive | 8,488,521.01 | | 6,531,658.44 | | | - | 1,956,862.57 |
| State Street Bridge - 2009 Local Bridge Future Needs (LBFN) | | 1,000,000.00 | 750,000.00 | | | - | 250,000.00 |
| State Street Bridge 2008 Discretionary Aid | | 200,000.00 | 200,000.00 | | | - | - |
| Transportation Infrastructure Improvements | 1,200,002.50 | | 400,000.00 | | | - | 800,002.50 |
| Transportation Trust Fund - Countywide Transportation Infrastructure | 500,000.00 | | | | | - | 500,000.00 |

MUNICIPALITIES COUNTIES
FEDERAL AND STATE GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| NJ Department of Transportation (cont'd) | | | | | | | |
| Pass thru Delaware Valley Regional Planning Commission | | | | | | | |
| Martin Luther King Boulevard Project | 750,000.00 | | | | | - | 750,000.00 |
| Regional GIS Implementation & Coordination 09-10 | 5,340.64 | | 5,337.61 | | | 3.03 | 0.00 |
| Regional GIS Implementation & Coordination 10-11 | 15,000.00 | | 4,382.72 | | | - | 10,617.28 |
| Storm Drain Repair, Atlantic Ave, Somerdale | 200,000.00 | | | | | - | 200,000.00 |
| Supportive Regional Highway Planning Program 09-10 | 9,545.69 | | 9,539.66 | | | 6.03 | 0.00 |
| Supportive Regional Highway Planning Program 10-11 | 29,189.00 | | 19,765.12 | | | - | 9,423.88 |
| Transit Support Program TSP 09-10 | 18,518.04 | | 18,506.45 | | | 11.59 | 0.00 |
| Transit Support Program TSP 10-11 | 42,282.00 | | 32,605.26 | | | - | 9,676.74 |
| NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse | | | | | | | |
| Municipal Alliance Grant 09 | 46,790.00 | | | | | - | 46,790.00 |
| Municipal Alliance Grant 10 | 607,370.32 | | 536,871.69 | | | - | 70,498.63 |
| Municipal Alliance Grant 11 | | 630,776.00 | 347,495.15 | | | - | 283,280.85 |
| **Total Federal & State Grants** | 84,584,900.12 | 51,350,693.31 | 74,475,103.78 | - | - | 2,092,039.46 | 59,368,450.19 |

MUNICIPALITIES COUNTIES
OTHER GRANTS RECEIVEABLE

| Grant Title | Receivable Balance 12/31/2010 | 2011 Budgeted Revenue Realized | Received | Refunded | Transferred from Reserve for Unappropriated | Cancellations/ Transfers | Receivable Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|
| **OTHER GRANTS** | | | | | | | |
| | | | | | | | |
| Bottles & Cans Recycling Revenue Sharing | | | | | | - | - |
| CCIA Marketing Agreement | | 17,000.00 | 17,000.00 | | | - | - |
| Community Safe Zone Security Central Monitoring | 67,299.00 | | 67,298.51 | | | - | 0.49 |
| County Clerk - Copy Machines | | | | | | - | - |
| Gloucester City Regional Contributory Agreement SSA | | 13,832.80 | 13,832.80 | | | - | - |
| Household Hazardous Waste Program 2011 | | 50,000.00 | 50,000.00 | | | - | - |
| Household Hazardous Waste Program 2012 | | 50,000.00 | 50,000.00 | | | - | - |
| Joint Animal Control Group 07-08 | 544.53 | | (603.23) | | | - | 1,147.76 |
| Joint Animal Control Group 08-09 | 29,976.07 | | 8,284.20 | | | - | 21,691.87 |
| Joint Animal Control Group 10 | 49,850.70 | 88,244.65 | 125,108.40 | | | - | 12,986.95 |
| Joint Animal Control Group 11 | | 79,747.50 | 27,276.30 | | | - | 52,471.20 |
| Larc School Improvements | 108,030.84 | | | | | - | 108,030.84 |
| Municipal Courtroom Construction | 194,500.00 | | | | | - | 194,500.00 |
| Park Bench Donation Program | | 3,300.00 | 3,300.00 | | | - | - |
| Pathways to Freedom Tour | 30,000.00 | | | | | - | 30,000.00 |
| Potter & Ellis Roadway Project | | 296,000.00 | 296,000.00 | | | - | - |
| Public Health Priority Funding PHPF 09 | | | | | | - | - |
| Public Health Priority Funding PHPF 10 | | | | | | - | - |
| Public Health Priority Funding PHPF 11 | | 333,276.00 | | | | - | 333,276.00 |
| Recycling Tonnage Rebate Fund | | | | | | - | - |
| Regional Firefighting Training Center | 952,450.81 | | | | | - | 952,450.81 |
| Sheriff's Office Patrol Vehicle Grant - Cooper University | | 32,206.42 | | | | - | 32,206.42 |
| Wheels on Your Feet, Helmet on Your Head Program | | | | | | - | - |
| WIC Program at Mt. Ephraim Ave. | | 83,203.14 | | | | - | 83,203.14 |
| Youth Center Library Fund | | | | | | - | - |
| | | | | | | | |
| **Total Other Grants** | 1,432,651.95 | 1,046,810.51 | 657,496.98 | - | - | - | 1,821,965.48 |
| | | | | | | | |
| | | | | | | | |
| **Total ALL Grants** | 86,017,552.07 | 52,397,503.82 | 75,132,600.76 | - | - | 2,092,039.46 | 61,190,415.67 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant Title | Reserve Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations: Budget | Transferred from 2011 Budget Appropriations: Appropriations by 40A:4-87 | 2011 Match | Paid or Charged | Refunds | Cancellations/ Transfers | Reserve Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|---|
| US Department of Energy | | | | | | | | |
| Energy Efficiency & Conservation Block Grant | 1,609,210.47 | | | | 643,117.11 | | | 966,093.36 |
| US Department of Health & Human Services | | | | | | | | |
| CC Regional Health Connection | 33,310.88 | | | | - | | 33,310.88 | - |
| Medical Reserve Corps | 8,384.87 | | | | 1,766.97 | | | 6,617.90 |
| US Department of Homeland Security | | | | | | | | |
| Buffer Zone Protection Program FY09 | 18.34 | | | | (30.21) | | 48.55 | 0.00 |
| Port Security Grant Program | 207,196.90 | | | | 207,196.90 | | | - |
| US Department of Housing & Urban Development | | | | | | | | |
| Emergency Shelter Grant 09-10 | | | | | - | | | - |
| Emergency Shelter Grant 10-11 | 115,635.00 | | | | 39,389.38 | | | 76,245.62 |
| Emergency Shelter Grant 11-12 | | | 115,545.00 | | 46,245.62 | | | 69,299.38 |
| Home Investment Partnership 05-06 | 10,357.09 | | | | 2,901.05 | | | 7,456.04 |
| Home Investment Partnership 06-07 | 12,455.64 | | | | - | | | 12,455.64 |
| Home Investment Partnership 07-08 | 309.97 | | | | - | | | 309.97 |
| Home Investment Partnership 08-09 | 27,137.00 | | | | 2,900.00 | | | 24,237.00 |
| Home Investment Partnership 09-10 | 81,761.74 | | | | 264,386.00 | | 164,267.00 | (346,891.26) |
| Home Investment Partnership 10-11 | 457,023.66 | 274,331.00 | 24,600.00 | | 510,310.19 | | (164,267.00) | 409,911.47 |
| Home Investment Partnership 11-12 | | | 1,172,140.00 | | 868,892.85 | | | 303,247.15 |
| Homelessness Prevention & Rapid Re-housing Program 09-10 | 21,992.49 | | | | 21,990.67 | | 1.82 | 0.00 |
| US Department of Justice | | | | | | | | |
| Bulletproof Vest Partnership Grant 07 | | 14,232.00 | | | 3,409.00 | | | 10,823.00 |
| Bulletproof Vest Partnership Grant 08 | | 8,127.00 | | | 1,871.00 | | | 6,256.00 |
| Bulletproof Vest Partnership Grant 09 | | 11,466.00 | | | 1,517.00 | | | 9,949.00 |
| Bulletproof Vest Partnership Grant 10 | | 24,167.00 | | | 10,980.72 | | | 13,186.28 |
| Bulletproof Vests Program - Prosecutor's Office | 34.05 | | | | 34.05 | | | 0.00 |
| Camden Community Safe Zone Initiative | 201,035.59 | | | | 201,035.59 | | | - |
| COPS Technology Program 07-10 | 0.60 | | | | - | | 0.60 | (0.00) |
| COPS Technology Program 2010 | 500,000.00 | | | | - | | | 500,000.00 |
| Camden County FY2009 JAG Project | 409.85 | | | | - | | | 409.85 |
| US Marshal's Task Force Vehicle Grant | | | 10,000.00 | | 10,000.00 | | | - |
| Pass thru City of Camden | | | | | | | | |
| Camden County Prosecutor's Office - JAG Program 2011 | | | 10,000.00 | | - | | | 10,000.00 |
| Camden County Recovery Act - JAG Program 2010 | 20,000.00 | | | | 10,906.86 | | | 9,093.14 |
| Camden County Recovery Act JAG Project - ARRA | 7,171.04 | | | | 5,840.80 | | | 1,330.24 |
| Camden County Sheriff's Office - JAG Program 2011 | | | 10,000.00 | | - | | | 10,000.00 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant Title | Reserve Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations: Budget | Transferred from 2011 Budget Appropriations: Appropriations by 40A:4-87 | 2011 Match | Paid or Charged | Refunds | Cancellations/ Transfers | Reserve Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|---|
| US Department of Transportation | | | | | | | | |
| The Great PA/NJ TIGER Project (ARRA) | 5,800,000.00 | | 988,000.00 | | 3,247,031.89 | | | 3,540,968.11 |
| Executive Office of the President, Office of National Drug Control Policy | | | | | | | | |
| Joint Camden HIDTA Task Force 09 | 7,654.41 | | | | 7,653.39 | | 1.02 | 0.00 |
| Joint Camden HIDTA Task Force 10 | 667,810.38 | | | | 667,809.41 | | | 0.97 |
| Joint Camden HIDTA Task Force 11 | | | 702,231.00 | | 157,805.56 | | | 544,425.44 |
| NJ Department of Children & Families | | | | | | | | |
| NJ Task Force on Child Abuse & Neglect 10 | | 34,000.00 | | | 31,665.95 | | | 2,334.05 |
| Pass thru CPAC | | | | | | | | |
| Camden County ACT Violence Prevention Program | 2,786.50 | | | | - | | | 2,786.50 |
| NJ Department of Community Affairs | | | | | | | | |
| Lead Identification & Field Testing LIFT 09 | | | | | - | | | - |
| Sharing Available Resources Efficiently SHARE Grant 06-09 | | | | | - | | | - |
| NJ Department of Environmental Protection | | | | | | | | |
| Clean Communities Entitlement 08 | 41,015.47 | | | | - | | | 41,015.47 |
| Clean Communities Entitlement 09 | 44,596.16 | | | | (0.80) | | | 44,596.96 |
| Clean Communities Entitlement 10 | 78,918.05 | | | | 32,961.22 | | | 45,956.83 |
| Clean Communities Entitlement 11 | | | 99,812.60 | | 57,384.53 | | | 42,428.07 |
| County Environmental Health Act CEHA 10 | 71,224.05 | 22,632.00 | | | 93,856.30 | | | (0.25) |
| County Environmental Health Act CEHA 11 | | | 308,197.00 | | 177,239.88 | | | 130,957.12 |
| Recycling Enhancement Act Tax Bonus Grant 09 | 131,413.28 | | | | 15,249.98 | | | 116,163.30 |
| Recycling Enhancement Act Tax Fund 2010 | 119,864.92 | | | | 77,123.03 | | | 42,741.89 |
| Recycling Enhancement Act Tax Fund 2011 | | | | | - | | | - |
| Stormwater Regulation Program | 76.00 | | | | - | | | 76.00 |
| Wastewater Management Plan 10-11 | 100,000.00 | | | | - | | | 100,000.00 |
| Waterfront Park Enhancement | | | | | - | | | - |
| NJ Department of Education | | | | | | | | |
| Pass thru various municipalities | | | | | | | | |
| Non-public Schools Nursing Program 08-09 | 3.98 | | | | (86.09) | | | 90.07 |
| Non-public Schools Nursing Program 09-10 | 113,625.64 | | | | 113,538.48 | | | 87.16 |
| Non-public Schools Nursing Program 10-11 | 299,017.48 | | | | 296,548.71 | | | 2,468.77 |
| NJ Department of Health & Senior Services | | | | | | | | |
| Area Plan 10 | 1,154,510.09 | | | | 838,606.53 | | | 315,903.56 |
| Area Plan 11 | | 3,483,118.00 | 1,047,665.00 | | 3,818,892.97 | | | 711,890.03 |
| Area Plan Grant 08 | | | | | - | | | - |
| Area Plan Grant 09 | 562,242.13 | | | | 1,876.31 | | | 560,365.82 |
| Area Plan Grant 09 - ARRA Congregate Nutrition | | | | | - | | | - |
| Area Plan Grant 09 - ARRA Home Nutrition | | | | | - | | | - |
| Bioterrorism Preparedness 10-11 | 289,035.23 | 80,000.00 | | | 324,403.14 | | | 44,632.09 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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|---|---|---|---|---|---|---|---|---|
| NJ Department of Health & Senior Services (cont'd) | | | | | | | | |
| Bioterrorism Preparedness 11-12 | | | 361,853.00 | | 145,956.86 | | | 215,896.14 |
| Childhood Lead Poisoning Program 08-09 | 3,791.42 | | | | 3,789.00 | | 2.42 | 0.00 |
| Childhood Lead Poisoning Prevention 09-10 | 28,296.27 | | | | 7,716.24 | | | 20,580.03 |
| Childhood Lead Poisoning Prevention 10-11 | 45,613.00 | | | | 39,305.94 | | 6,307.06 | - |
| Childhood Lead Poisoning Prevention 11-12 | | | 75,000.00 | | 26,445.60 | | | 48,554.40 |
| HIV Counseling & Testing Referral 10 | 3,281.46 | | | | (54.95) | | 3,336.41 | 0.00 |
| HIV Counseling & Testing Referral 11 | | 100,000.00 | | | 88,305.96 | | | 11,694.04 |
| Local Core Capacity for Public Health Emergency Preparedness 09-10 | | | | | - | | | - |
| Local Core Capacity for Public Health Emergency Preparedness 09-10 Supplemental H | | | | | - | | | - |
| Peer Grouping Grant 10 | | | | | - | | | - |
| Peer Grouping Grant 11 | | | 21,393.00 | | 21,393.00 | | | - |
| Right to Know RTK Grant 10 | (1,309.44) | | | | (1,309.44) | | | 0.00 |
| Right to Know RTK Grant 11 | | 7,165.00 | 7,165.00 | | 14,330.00 | | | - |
| Senior Farmer's Market 2010 | | | | | - | | | - |
| Senior Farmers' Market Nutrition Program 10 | | 3,000.00 | | | 3,000.00 | | | - |
| Sexually Transmitted Diseases 09-10 | 3,925.51 | | | | 1,232.22 | | 2,693.29 | (0.00) |
| Sexually Transmitted Diseases 10-11 | 41,140.63 | | | | 33,018.76 | | 8,121.87 | (0.00) |
| Sexually Transmitted Diseases 11-12 | | | 73,800.00 | | 36,694.63 | | | 37,105.37 |
| Sexually Transmitted Diseases STD 08-09 | 1,386.84 | | | | 1,386.00 | | 0.84 | (0.00) |
| Special Child Health Services 09-10 | 24,044.88 | | | | 6,226.66 | | 17,818.22 | (0.00) |
| Special Child Health Services 10-11 | 139,770.95 | | | | 120,251.51 | | 19,519.44 | 0.00 |
| Special Child Health Services 11-12 | | | 292,006.00 | | 121,586.42 | | | 170,419.58 |
| Tuberculosis Control Grant 09-10 | 1.73 | | | | - | | 1.73 | (0.00) |
| Tuberculosis Control Grant 10-11 | 117,546.23 | 30,000.00 | | | 147,545.95 | | | 0.28 |
| Tuberculosis Control Grant 11-12 | | | | | - | | | - |
| Women, Infants & Children WIC 09-10 | 164,832.71 | | | | (4,664.86) | | 169,497.57 | - |
| Women, Infants & Children WIC 10-11 | 1,097,078.71 | 336,200.00 | | | 1,351,893.11 | | | 81,385.60 |
| NJ Department of Human Services | | | | | | | | |
| ARRA Technology Grant | | | 53,480.00 | | 32,459.36 | | | 21,020.64 |
| Child Care Resource & Referral 09-10 | 33,928.41 | 230,000.00 | | | (1,811,854.59) | | | 2,075,783.00 |
| Child Care Resource & Referral 09-10 ARRA | 2,381,059.00 | | | | 2,294,154.20 | | | 86,904.80 |
| Child Care Resource & Referral 10-11 | 17,026,889.17 | | 956,983.00 | | 16,236,339.55 | | | 1,747,532.62 |
| Child Care Resource & Referral 11-12 | | | 10,275,396.00 | | 4,953,528.22 | | | 5,321,867.78 |
| Comprehensive Alcohol & Drug Abuse Grant 10 | 3,439.24 | | | | 1,521.31 | | | 1,917.93 |
| Comprehensive Alcohol & Drug Abuse Grant 11 | | 1,620,224.00 | | | 1,618,772.88 | | | 1,451.12 |
| Health Communities Initiative 10-11 | | 20,000.00 | | | 17,948.82 | | | 2,051.18 |
| Personal Assistance Services Program PASP 10 | 1.14 | | | | - | | 1.14 | 0.00 |
| Personal Assistance Services Program PASP 11 | | 659,232.00 | | | 617,345.80 | | | 41,886.20 |

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|---|---|---|---|---|---|---|---|---|
| NJ Department of Human Services (cont'd) | | | | | | | | |
| Social Services for the Homeless 10 ARRA | 370,803.00 | | | | 370,803.00 | | | - |
| Social Services for the Homeless 10 | (365,303.00) | | | | (365,739.00) | | 436.00 | - |
| Social Services for the Homeless 11 | | 874,469.00 | | | 870,661.76 | | | 3,807.24 |
| Special Initiative & Transportation 09-10 | 12,725.00 | | | | - | | 12,725.00 | - |
| Special Initiative & Transportation 10-11 | 30,810.38 | | | | 30,810.00 | | 0.38 | 0.00 |
| Special Initiative & Transportation 11-12 | | | 511,616.00 | | 478,844.81 | | | 32,771.19 |
| NJ Department of Labor & Workforce Development | | | | | | | | |
| American Recovery & Reinvestment Act 08-09 | 407,634.09 | | | | 407,634.09 | | | 0.00 |
| Disability Program Navigator Initiative 09-10 | | | | | - | | | - |
| Disability Program Navigator Initiative 09-10 ARRA | | 55,884.00 | | | 55,884.00 | | | - |
| Financial Sector National Emergency Grant | 120,077.79 | | | | 10,808.74 | | 109,269.05 | - |
| On-the-Job Training ARRA | | 5,500.00 | | | 2,500.00 | | 3,000.00 | - |
| Post TANF Dislocated Worker Advance 08-09 | 60,640.94 | | | | - | | 60,640.94 | - |
| Post TANF Dislocated Worker Advance 09-10 | 43,480.98 | | | | 1,057.75 | | 42,423.23 | - |
| Public Sector National Emergency Grant | | | 750,000.00 | | 121,772.88 | | | 628,227.12 |
| WFNJ TANF Summer YouthWorks 10 ARRA | 788,882.95 | | | | - | | 788,882.95 | - |
| Work First New Jersey - SmartSTEPS 11-12 | | | 24,075.00 | | - | | | 24,075.00 |
| Work First New Jersey WFNJ 09-10 | 161,566.97 | | | | (102,231.52) | | 263,798.49 | 0.00 |
| Work First New Jersey WFNJ 10-11 | 2,987,080.57 | 50,000.00 | | | 2,559,840.53 | | | 477,240.04 |
| Work First New Jersey WFNJ 11-12 | | | 6,145,298.00 | | 3,231,803.65 | | | 2,913,494.35 |
| Workforce Development Partnership Program 10-11 | | 34,674.00 | | | 34,674.00 | | | - |
| Workforce Development Partnership Program 11-12 | | | 26,935.00 | | 13,415.12 | | | 13,519.88 |
| Workforce Investment Act 09-10 | 291,233.08 | | | | 291,233.08 | | | (0.00) |
| Workforce Investment Act 10-11 | 1,644,844.48 | | | | 1,470,494.85 | | | 174,349.63 |
| Workforce Investment Act 11-12 | | | 3,904,944.00 | | 2,253,394.83 | | | 1,651,549.17 |
| Workforce Investment Board WIB 09-10 | | | | | - | | | - |
| Workforce Investment Board WIB 10-11 | | 54,500.00 | | | 54,500.00 | | | - |
| Workforce Learning Link 09-10 | (240.00) | | | | (240.00) | | | - |
| Workforce Learning Link 10-11 | 145,840.49 | | | | 124,875.25 | | | 20,965.24 |
| Workforce Learning Link 11-12 | | | 222,000.00 | | 111,170.73 | | | 110,829.27 |
| NJ Department of Law & Public Safety | | | | | | | | |
| Commodities Distribution Grant | 33,685.00 | | | | 33,685.00 | | | - |
| Community Justice 10-11 | (5,184.40) | | 75,000.00 | | 40,473.71 | | 29,341.89 | - |
| Corrections Body Armor Replacement 08 | 2,630.68 | | | | - | | | 2,630.68 |
| Corrections Body Armor Replacement 09 | 9,241.61 | | | | - | | | 9,241.61 |
| Corrections Body Armor Replacement 10 | 11,724.50 | | | | - | | | 11,724.50 |
| County DWI Enforcement Project 10-11 | 20,000.00 | | | | 20,000.00 | | | - |
| County DWI Enforcement Project 11-12 | | | 20,000.00 | | - | | | 20,000.00 |

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FEDERAL AND STATE GRANTS

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|---|---|---|---|---|---|---|---|---|
| NJ Department of Law & Public Safety (cont'd) | | | | | | | | |
| Drunk Driving Enforcement Fund 07-08 | 973.28 | | | | 142.00 | | | 831.28 |
| Emergency Management Agency Assistance FFY10 | 50,000.00 | | | | - | | | 50,000.00 |
| Family Court Services 10 | 15,293.70 | | | | 15,293.70 | | | (0.00) |
| Family Court Services 11 | | 470,958.00 | | | 436,212.22 | | | 34,745.78 |
| Gang Prevention Coordination Assistance Program | 1,283.03 | | | | 1,283.24 | | (0.21) | 0.00 |
| Hazardous Materials Emergency Planning HMEP | 22,510.00 | | | | - | | | 22,510.00 |
| Hazardous Materials Emergency Planning HMEP FY11 | | | 44,000.00 | | 41,500.00 | | | 2,500.00 |
| Homeland Security Decontam. Grant | | | | | - | | | - |
| Insurance Fraud Reimbursement Program 10 | 182,726.20 | | | | - | | 182,726.20 | - |
| Insurance Fraud Reimbursement Program 11 | | | 248,664.00 | | 238,201.24 | | | 10,462.76 |
| JAG County Gang, Gun & Narcotics Task Force 11-12 | | | 272,359.00 | | 129,361.08 | | | 142,997.92 |
| JAG County Gang, Gun & Narcotics Task Force ARRA 10-11 | 204,964.19 | | | | 204,964.19 | | | - |
| JAG Recovery Grant Program - ARRA | 107,000.00 | | | | 90,024.78 | | | 16,975.22 |
| Juvenile Accountability Block Grant 10 | 5,250.00 | 13,122.00 | | | 13,122.00 | | | 5,250.00 |
| Juvenile Accountability Block Grant 11 | | 52,431.00 | | 5,826.00 | 52,619.00 | | | 5,638.00 |
| Juvenile Detention Alternatives Initiative - Innovation Funding 10 | 8,000.00 | | | | - | | | 8,000.00 |
| Juvenile Detention Alternatives Initiative - Innovation Funding 11 | | | 120,000.00 | | 120,000.00 | | | - |
| Juvenile Detention Alternatives Initiative 09 | 301,553.00 | | | | 195,544.60 | | | 106,008.40 |
| Law Enforcement Officers Training & Equipment Fund | 162,764.98 | 28,795.00 | 24,103.17 | | 15,583.15 | | | 200,080.00 |
| Megan's Law & Local Law Enforcement Assistance 10-11 | 1,286.40 | | | | 1,286.40 | | | (0.00) |
| Megan's Law & Local Law Enforcement Assistance 11-12 | | | 22,249.00 | | 19,263.78 | | | 2,985.22 |
| Park Police Body Armor Replacement 10 | | 1,998.00 | | | - | | | 1,998.00 |
| Project Safe Neighborhoods 2011 | | | 29,056.00 | | 29,056.00 | | | - |
| Prosecutor's Office Body Armor Replacement 08 | 409.90 | | | | 410.00 | | | (0.10) |
| Prosecutor's Office Body Armor Replacement 09 | 3,015.05 | | | | 3,015.00 | | | 0.05 |
| Prosecutor's Office Body Armor Replacement 10 | 7,911.62 | | | | 7,912.00 | | | (0.38) |
| Prosecutor's Office Body Armor Replacement 11 | | | 7,998.26 | | - | | | 7,998.26 |
| Sexual Assault Response Team/Nurse Examiner 09-10 | 272.39 | | | | (12.00) | | 284.39 | (0.00) |
| Sexual Assault Response Team/Nurse Examiner 10-11 | (14,612.40) | 67,655.00 | | | 50,808.86 | | | 2,233.74 |
| Sexual Assault Response Team/Nurse Examiner 11-12 | | | | | - | | | - |
| Sheriff's Office Body Armor Replacement 07 | 95.26 | | | | - | | | 95.26 |
| Sheriff's Office Body Armor Replacement 08 | 57.78 | | | | - | | | 57.78 |
| Sheriff's Office Body Armor Replacement 09 | 4,557.46 | | | | 4,517.50 | | | 39.96 |
| Sheriff's Office Body Armor Replacement 10 | | 12,800.00 | | | 12,800.00 | | | - |
| State Facilities Education Act SFEA 09-10 | | | | | - | | | - |
| State Facilities Education Act SFEA 10-11 | | | | | - | | | - |
| State Facilities Education Act SFEA 11-12 | | | 202,500.00 | | - | | | 202,500.00 |
| State/Community Partnership 10 | 54,341.46 | | | | 53,921.31 | | | 420.15 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant Title | Reserve Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations: Budget | Transferred from 2011 Budget Appropriations: Appropriations by 40A:4-87 | 2011 Match | Paid or Charged | Refunds | Cancellations/ Transfers | Reserve Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|---|
| NJ Department of Law & Public Safety (cont'd) | | | | | | | | |
| State/Community Partnership 11 | | 598,900.00 | | | 552,692.00 | | | 46,208.00 |
| Traffic Safety Task Force 09-10 | 12,047.84 | | | | - | | | 12,047.84 |
| Traffic Safety Task Force 10-11 | 62,326.00 | | | | 62,326.01 | | (0.01) | (0.00) |
| Traffic Safety Task Force 11-12 | | | 59,626.00 | | - | | | 59,626.00 |
| Victim Witness Advocacy 10-11 | 88,663.08 | | | | 88,663.08 | | | 0.00 |
| Victim Witness Advocacy 11-12 | | | 362,649.00 | | 242,015.11 | | | 120,633.89 |
| Victim Witness Advocacy Supplemental 10-12 | | | 107,383.00 | | 11,915.09 | | | 95,467.91 |
| Victim Witness Advocacy VAWA 10-11 ARRA | 65,365.28 | | | | 65,365.28 | | | - |
| NJ Office of Homeland Security & Preparedness | | | | | | | | |
| CARS-E Grant Program - Canine SFY10 | 50,000.00 | | | | 49,938.25 | | | 61.75 |
| Homeland Security Grant 08 | 93,116.44 | | | | 93,116.58 | | | (0.14) |
| Homeland Security Grant Program 09 | 551,319.63 | | | | 378,251.21 | | | 173,068.42 |
| Homeland Security Grant Program 10 | | 879,973.00 | | | 463,286.81 | | | 416,686.19 |
| Interoperable Emergency Communications Grant Program FY08 | | 126,250.00 | | | 126,250.00 | | | - |
| Interoperable Emergency Communications Grant Program FY09 | | | 102,392.28 | | - | | | 102,392.28 |
| New Jersey Data Exchange Project (NJDEX) SFY11 | | | 150,000.00 | | 35,700.00 | | | 114,300.00 |
| USAI Credentialing Grant FY 2010-2012 | | | 65,000.00 | | - | | | 65,000.00 |
| NJ Office of Information Technology | | | | | | | | |
| 911 Coordinator Grant 08 | 14,840.87 | | | | 2,213.00 | | | 12,627.87 |
| Enhanced 911 - Consolidation Grant | 178,567.41 | | | | 38,069.00 | | | 140,498.41 |
| Enhanced 911 Grant - General Assistance 08-09 | 33,215.60 | | | | 33,214.25 | | | 1.35 |
| NJ Department of State | | | | | | | | |
| PARIS Grant 09-10 Departmental Development | | | | | - | | | - |
| PARIS Grant 09-10 Microfilming | | | | | - | | | - |
| PARIS Grant 09-10 Municipalities Shared Services | 5,590.56 | | | | - | | 5,590.56 | (0.00) |
| NJ Department of Transportation | | | | | | | | |
| Bridge Bond Act 89 & 83 | 361,173.20 | | | | 361,173.38 | | | (0.18) |
| Bridge Bond Act 99 | 8,530,599.29 | | | | 8,530,599.20 | | | 0.09 |
| Broadway Bridge - 2011 Local Bridge Future Needs (LBFN) | | | 1,000,000.00 | | 644,944.85 | | | 355,055.15 |
| Broadway Bridge Over Little Timber Creek | 1,000,000.00 | | | | 1,000,000.00 | | | - |
| Camden County Reflective Pavement Markings | 207,969.91 | | | | - | | | 207,969.91 |
| E Atlantic Ave Bridge over Peter's Creek | | | | | - | | | - |
| FAUS 00-99 Discretionary Cuthbert Blvd, Haddon & Cherry Hill Twps | 4,129.67 | | | | 4,129.67 | | | - |
| FAUS 1985 | | | | | - | | | - |
| FAUS 1986 | | | | | - | | | - |
| FAUS 1987 | | | | | - | | | - |
| FAUS 1988 | 0.39 | | | | (29,760.40) | | | 29,760.79 |
| FAUS 1989 | | | | | - | | | - |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant Title | Reserve Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations: Budget | Transferred from 2011 Budget Appropriations: Appropriations by 40A:4-87 | 2011 Match | Paid or Charged | Refunds | Cancellations/ Transfers | Reserve Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|---|
| NJ Department of Transportation (cont'd) | | | | | | | | |
| FAUS 1990 | (0.53) | | | | - | | | (0.53) |
| FAUS 1991 | 0.28 | | | | (1,879.15) | | | 1,879.43 |
| FAUS 1992 | 0.24 | | | | (8,577.09) | | | 8,577.33 |
| FAUS 1993 | (0.19) | | | | - | | | (0.19) |
| FAUS 1994 | 62.87 | | | | (25,459.63) | | 63.00 | 25,459.50 |
| FAUS 1994 Discretionary Browning Rd Drainage Improvements | 70,000.00 | | | | - | | | 70,000.00 |
| FAUS 1995 | 269.56 | | | | (203.44) | | 270.00 | 203.00 |
| FAUS 1996 | (1.10) | | | | - | | | (1.10) |
| FAUS 1997 | 510,187.72 | | | | - | | | 510,187.72 |
| FAUS 1998 | 666,816.82 | | | | - | | | 666,816.82 |
| FAUS 1999 | 274,850.01 | | | | (0.07) | | | 274,850.08 |
| FAUS 2000 | 11,865.86 | | | | 11,863.70 | | | 2.16 |
| FAUS 2001 | 38,121.78 | | | | 38,121.80 | | | (0.02) |
| FAUS 2002 | 688,460.14 | | | | 688,458.64 | | | 1.50 |
| FAUS 2003 | 708,911.06 | | | | 708,910.92 | | | 0.14 |
| FAUS 2004 | 244,173.33 | | | | 244,173.80 | | | (0.47) |
| FAUS 2005 | 251,920.51 | | | | 251,920.18 | | | 0.33 |
| FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd | 285,251.53 | | | | - | | | 285,251.53 |
| FAUS 2006 | 620,307.35 | | | | 123,337.08 | | (19,003.00) | 515,973.27 |
| FAUS 2007 | 215,843.35 | | | | 234,846.00 | | 19,003.00 | (38,005.65) |
| FAUS 2008 | 1,853,658.25 | | | | 1,305,479.12 | | | 548,179.13 |
| FAUS 2009 | 4,467,000.00 | | | | 4,466,912.87 | | | 87.13 |
| FAUS 2010 | 5,608,745.66 | | | | 1,417,740.24 | | | 4,191,005.42 |
| FAUS 2011 | | | 5,131,000.00 | | 4,125,034.65 | | | 1,005,965.35 |
| Guide Rail Replacement Program Contract 2 - ARRA | 737,644.80 | | | | (3,602.20) | | | 741,247.00 |
| Guiderail Replacement Program - ARRA | 509,659.74 | | | | (7,061.56) | | 331,912.50 | 184,808.80 |
| Haddonfield-Berlin Rd Signalization, Cherry Hill Twp | 94,390.50 | | | | - | | | 94,390.50 |
| Local Bridge Rehab - Cooper Creek Bridge | | | | | - | | | - |
| MLK Blvd/Broad St FY2010 Discretionary | | | 3,000,000.00 | | 2,876,297.40 | | | 123,702.60 |
| NJ Transportation Trust Fund - Discretionary 04 - Burnt Mill, Woodcr | 101.13 | | | | - | | 101.13 | - |
| Roadway Safety Improvements - Various | 225,609.00 | | | | - | | | 225,609.00 |
| Roadway Safety Improvements - Various | | | | | - | | | - |
| Route 42 & College Drive | 1,419,915.32 | | | | 530,740.88 | | | 889,174.44 |
| State Street Bridge - 2009 Local Bridge Future Needs (LBFN) | | | 1,000,000.00 | | 1,000,000.00 | | | - |
| State Street Bridge 2008 Discretionary Aid | | | 200,000.00 | | 200,000.00 | | | - |
| Transportation Infrastructure Improvements | 67,371.74 | | | | (67,496.45) | | | 134,868.19 |
| Transportation Trust Fund - Countywide Transportation Infrastructure | 500,000.00 | | | | - | | | 500,000.00 |

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

| Grant Title | Reserve Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations: Budget | Transferred from 2011 Budget Appropriations: Appropriations by 40A:4-87 | 2011 Match | Paid or Charged | Refunds | Cancellations/ Transfers | Reserve Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|---|
| NJ Department of Transportation (cont'd) | | | | | | | | |
| Pass thru Delaware Valley Regional Planning Commission | | | | | | | | |
| Martin Luther King Boulevard Project | 750,000.00 | | | | - | | | 750,000.00 |
| Regional GIS Implementation & Coordination 09-10 | 3.03 | | | | - | | 3.03 | 0.00 |
| Regional GIS Implementation & Coordination 10-11 | 8,262.61 | | | | - | | | 8,262.61 |
| Storm Drain Repair, Atlantic Ave, Somerdale | 200,000.00 | | | | - | | | 200,000.00 |
| Supportive Regional Highway Planning Program 09-10 | 6.03 | | | | - | | 6.03 | 0.00 |
| Supportive Regional Highway Planning Program 10-11 | 9,423.88 | | | | 9,423.88 | | | (0.00) |
| Transit Support Program TSP 09-10 | 11.59 | | | | - | | 11.59 | (0.00) |
| Transit Support Program TSP 10-11 | 9,676.37 | | | | 9,676.37 | | | 0.00 |
| NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse | | | | | | | | |
| Municipal Alliance Grant 09 | 49,620.92 | | | | - | | | 49,620.92 |
| Municipal Alliance Grant 10 | 162,048.54 | | | | 88,549.72 | | | 73,498.82 |
| Municipal Alliance Grant 11 | | 630,776.00 | | | 630,037.97 | | | 738.03 |
| **Total Federal & State Grants** | 74,322,900.09 | 10,916,579.00 | 40,434,114.31 | 5,826.00 | 84,398,791.41 | - | 2,092,149.00 | 39,188,478.99 |

SCHEDULE OF APPROPRIATED RESERVES FOR
OTHER GRANTS

| Grant Title | Reserve Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations: Budget | Transferred from 2011 Budget Appropriations: Appropriations by 40A:4-87 | 2011 Match | Paid or Charged | Refunds | Cancellations/ Transfers | Reserve Balance 12/31/2011 |
|---|---|---|---|---|---|---|---|---|
| **OTHER GRANTS** | | | | | | | | |
| Bottles & Cans Recycling Revenue Sharing | 383,411.24 | | | | (12,052.54) | | | 395,463.78 |
| CCIA Marketing Agreement | - | | 17,000.00 | | 4,949.00 | | | 12,051.00 |
| Community Safe Zone Security Central Monitoring | 67,299.00 | | | | 67,298.98 | | | 0.02 |
| County Clerk - Copy Machines | 70,756.71 | | | | (524.60) | | | 71,281.31 |
| Gloucester City Regional Contributory Agreement SSA | | | 13,832.80 | | 3,712.14 | | | 10,120.66 |
| Household Hazardous Waste Program 2011 | | | 50,000.00 | | 50,000.00 | | | - |
| Household Hazardous Waste Program 2012 | | | 50,000.00 | | - | | | 50,000.00 |
| Joint Animal Control Group 07-08 | | | | | - | | | - |
| Joint Animal Control Group 08-09 | 2,290.13 | | | | - | | | 2,290.13 |
| Joint Animal Control Group 10 | (0.00) | 70,595.72 | 17,648.93 | | 83,832.50 | | | 4,412.15 |
| Joint Animal Control Group 11 | | | 79,747.50 | | 79,748.00 | | | (0.50) |
| Larc School Improvements | 115,215.44 | | | | - | | | 115,215.44 |
| Municipal Courtroom Construction | | | | | - | | | - |
| Park Bench Donation Program | 169.15 | 1,100.00 | 2,200.00 | | 807.69 | | | 2,661.46 |
| Pathways to Freedom Tour | 5,000.00 | | | | 5,000.00 | | | - |
| Potter & Ellis Roadway Project | | | 296,000.00 | | - | | | 296,000.00 |
| Public Health Priority Funding PHPF 09 | 10,943.37 | | | | 10,943.00 | | 0.37 | 0.00 |
| Public Health Priority Funding PHPF 10 | 13,411.97 | | | | 13,410.39 | | 1.58 | 0.00 |
| Public Health Priority Funding PHPF 11 | | 333,276.00 | | | 329,536.70 | | | 3,739.30 |
| Recycling Tonnage Rebate Fund | 974.32 | | | | 974.32 | | | 0.00 |
| Regional Firefighting Training Center | 763,443.72 | | | | - | | | 763,443.72 |
| Sheriff's Office Patrol Vehicle Grant - Cooper University | | | 32,206.42 | | 32,207.00 | | | (0.58) |
| Wheels on Your Feet, Helmet on Your Head Program | 350.00 | | | | - | | | 350.00 |
| WIC Program at Mt. Ephraim Ave. | | | 83,203.14 | | - | | | 83,203.14 |
| Youth Center Library Fund | 393.19 | | | | 391.90 | | 1.29 | (0.00) |
| **Total Other Grants** | 1,433,658.24 | 404,971.72 | 641,838.79 | - | 670,234.48 | - | 3.24 | 1,810,231.03 |
| **Total ALL Grants** | 75,756,558.33 | 11,321,550.72 | 41,075,953.10 | 5,826.00 | 85,069,025.89 | - | 2,092,152.24 | 40,998,710.02 |

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance January 1, 2011 | Transferred to 2011 Budget Appropriations | | | Received | | | Balance Dec. 31, 2011 |
|---|---|---|---|---|---|---|---|---|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| Capital Transportation Program | $ 919,679.34 | | | | $ 7,190.27 | | | $ 926,869.61 |
| Bridge Bond Act | 1,982,937.44 | | | | 14,194.71 | | | 1,997,132.15 |
| | | | | | | | | |
| Law Enforcement Officers Trainging | 213.21 | $ 213.21 | | | 458.17 | | | 458.17 |
| Child Care Resource & Referral | 11,600.75 | 11,600.75 | | | 23,592.76 | | | 23,592.76 |
| Area Plan | 816,393.00 | 816,393.00 | | | 246,767.00 | | | 246,767.00 |
| Home Investment Partnership | 287,007.77 | 287,007.77 | | | 76,955.00 | | | 76,955.00 |
| Corrections Body Armor Repl Grant | 0.05 | 0.05 | | | | | | - |
| Corrections Body Armor Repl Grant | 1,998.09 | 1,998.09 | | | 23846.85 | | | 23,846.85 |
| Senior Farmer's Market | 3,000.00 | 3,000.00 | | | | | | - |
| Park Police Body Armor Repl Grant | 12,800.13 | 12,800.13 | | | 1863.32 | | | 1,863.32 |
| Sheriff Body Armor Repl Grant | | | | | 12684.67 | | | 12,684.67 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Totals | $ 4,035,629.78 | ########### | $ - | - | $ 407,552.75 | $ - | - | $3,310,169.53 |

# *LOCAL DISTRICT SCHOOL TAX

| | | Debit | | Credit | |
|---|---|---|---|---|---|
| Balance January 1, 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| School Tax Payable # | 85001-00 | XXXXXXXX | XX | | |
| School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) | 85002-00 | XXXXXXXX | XX | | |
| Levy School Year July 1, 2011 - June 30, 2012 | | XXXXXXXX | XX | | |
| Levy Calendar Year 2011 | | XXXXXXXX | XX | | |
| Paid | | | | XXXXXXXX | XX |
| Balance December 31, 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| School Tax Payable # | 85003-00 | | | XXXXXXXX | XX |
| School Tax Deferred (Not in excess of 50% of Levy - 2011-2012) | 85004-00 | | | XXXXXXXX | XX |

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

#Must include unpaid requisitions.

# MUNICIPAL OPEN SPACE TAX

| | | Debit | | Credit | |
|---|---|---|---|---|---|
| Balance January 1, 2011 | 85045-00 | XXXXXXXX | XX | 5,839,142.74 | |
| | | | | | |
| 2011 Levy | 81105-00 | XXXXXXXX | XX | 8,204,176.00 | |
| Grants | | | | | |
| Interest Earned | | XXXXXXXX | XX | 8,531.83 | |
| Refunds | | | | 1,100,069.30 | |
| Paid or Charged | | $ 5,937,168.07 | | XXXXXXXX | XX |
| | | | | | |
| Balance December 31, 2011 | 85046-00 | 9,214,751.80 | | XXXXXXXX | XX |
| | | $ 15,151,919.87 | | $ 15,151,919.87 | |

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

| | | Debit | | Credit | |
|---|---|---|---|---|---|
| Balance January 1, 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| School Tax Payable # | 85031-00 | XXXXXXXX | XX | | |
| School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) | 85032-00 | XXXXXXXX | XX | | |
| Levy School Year July 1, 2011 - June 30, 2012 | | XXXXXXXX | XX | | |
| Levy Calendar Year 2011 | | XXXXXXXX | XX | | |
| Paid | | | | XXXXXXXX | XX |
| Balance December 31, 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| School Tax Payable # | 85033-00 | | | XXXXXXXX | XX |
| School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) | 85034-00 | | | XXXXXXXX | XX |
| | | | | | |

# Must include unpaid requisitions

# REGIONAL HIGH SCHOOL TAX

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

# Must include unpaid requisitions

# COUNTY TAXES PAYABLE

| | | Debit | | Credit | |
|---|---|---|---|---|---|
| Balance January 1, 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| County Taxes | 80003-01 | XXXXXXXX | XX | | |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXX | XX | | |
| | | | | | |
| 2011 Levy: | | XXXXXXXX | XX | XXXXXXXX | XX |
| General County | 80003-03 | XXXXXXXX | XX | | |
| County Library | 80003-04 | XXXXXXXX | XX | | |
| County Health | | XXXXXXXX | XX | | |
| County Open Space Preservation | | XXXXXXXX | XX | | |
| Due County for Added and Omitted Taxes | 80003-05 | XXXXXXXX | XX | | |
| Paid | | | | XXXXXXXX | XX |
| Balance December 31, 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| County Taxes | | | | XXXXXXXX | XX |
| Due County for Added and Omitted Taxes | | | | XXXXXXXX | XX |
| | | | | | |

# SPECIAL DISTRICT TAXES

| | | | | Debit | | Credit | |
|---|---|---|---|---|---|---|---|
| Balance January 1, 2011 | | 80003-06 | | XXXXXXXX | XX | | |
| 2011 Levy: (List Each Type of District Tax Separately - see Footnote) | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Fire - | 81108-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Sewer - | 81111-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Water - | 81112-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Garbage - | 81109-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Open Space - | 81105-00 | | | XXXXXXXX | XX | XXXXXXXX | XX |
| | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| | | | | XXXXXXXX | XX | XXXXXXXX | XX |
| Total 2011 Levy | | 80003-07 | | XXXXXXXX | XX | | |
| Paid | | 80003-08 | | | | XXXXXXXX | XX |
| Balance December 31, 2011 | | 80003-09 | | | | | |
| | | | | | | | |

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

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

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

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

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

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

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

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2011

| Source | | Budget -01 | | Realized -02 | | Excess or Deficit* -03 | |
|---|---|---|---|---|---|---|---|
| Surplus Anticipated | 80101- | $ 7,757,823.00 | | $ 7,757,823.00 | | - | |
| Surplus Anticipated with Prior Written Consent of Director of Local Government | 80102- | | | | | | |
| Miscellaneous Revenue Anticipated: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXX | XX |
| Adopted Budget | | 55,958,797.90 | | 55,577,338.25 | | (381,459.65) | |
| Added by N.J.S. 40A:4-87: (List on 17a) | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXX | XX |
| | | 41,075,953.10 | | 41,075,953.10 | | - | |
| | | | | | | | |
| Total Miscellaneous Revenue Anticipated | 80103- | 97,034,751.00 | | 96,653,291.35 | | (381,459.65) | |
| Receipts from Delinquent Taxes | 80104- | | | | | | |
| | | | | | | | |
| Amount to be Raised by Taxation: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes | 80105- | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| (b) Addition to Local District School Tax | 80106- | | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Total Amount to be Raised by Taxation | 80107- | 271,577,245.00 | | 271,577,245.00 | | - | |
| | - | $ 376,369,819.00 | | $ 375,988,359.35 | | (381,459.65) | |

# ALLOCATION OF CURRENT TAX COLLECTIONS

| | | Debit | | Credit | |
|---|---|---|---|---|---|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | 80108-00 | XXXXXXXXXX | XX | | |
| Amount to be Raised by Taxation | | XXXXXXXXXX | XX | XXXXXXXX | XX |
| Local District School Tax | 08109-00 | | | XXXXXXXX | XX |
| Regional School Tax | 80119-00 | | | XXXXXXXX | XX |
| Regional High School Tax | 80110-00 | | | XXXXXXXX | XX |
| County Taxes | 80111-00 | | | XXXXXXXX | XX |
| Due County for Added and Omitted Taxes | 80112-00 | | | XXXXXXXX | XX |
| Special District Taxes | 80113-00 | | | XXXXXXXX | XX |
| Municipal Open Space Tax | 80120-00 | | | XXXXXXXX | XX |
| Reserve for Uncollected Taxes | 80114-00 | XXXXXXXXXX | XX | | |
| Deficit in Required Collection of Current Taxes (or) | 80115-00 | XXXXXXXXXX | XX | | |
| Balance for Support of Municipal Budget (or) | 80116-00 | | | XXXXXXXX | XX |
| *Excess Non-Budget Revenue (see footnote) | 80117-00 | | | XXXXXXXX | XX |
| *Deficit Non-Budget Revenue (see footnote) | 80118-00 | XXXXXXXXXX | XX | | |

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

STATEMENT OF GENERAL BUDGET REVENUES 2011
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY NJSA 40A:4-87

| Source and Title | Budget | Realized | Excess or Deficit |
|---|---|---|---|
| **FEDERAL & STATE GRANTS** | | | |
| US Department of Housing & Urban Development | | | |
| Emergency Shelter Grant 11-12 | 115,545.00 | 115,545.00 | |
| Home Investment Partnership 10-11 | 24,600.00 | 24,600.00 | |
| Home Investment Partnership 11-12 | 1,172,140.00 | 1,172,140.00 | |
| US Department of Justice | | | |
| US Marshal's Task Force Vehicle Grant | 10,000.00 | 10,000.00 | |
| Pass thru City of Camden | | | |
| Camden County Prosecutor's Office - JAG Program 2011 | 10,000.00 | 10,000.00 | |
| Camden County Sheriff's Office - JAG Program 2011 | 10,000.00 | 10,000.00 | |
| US Department of Transportation | | | |
| The Great PA/NJ TIGER Project (ARRA) | 988,000.00 | 988,000.00 | |
| Executive Office of the President, Office of National Drug Control Policy | | | |
| Joint Camden HIDTA Task Force 11 | 702,231.00 | 702,231.00 | |
| NJ Department of Environmental Protection | | | |
| Clean Communities Entitlement 11 | 99,812.60 | 99,812.60 | |
| County Environmental Health Act CEHA 11 | 308,197.00 | 308,197.00 | |
| NJ Department of Health & Senior Services | | | |
| Area Plan 11 | 1,047,665.00 | 1,047,665.00 | |
| Bioterrorism Preparedness 11-12 | 361,853.00 | 361,853.00 | |
| Childhood Lead Poisoning Prevention 11-12 | 75,000.00 | 75,000.00 | |
| Peer Grouping Grant 11 | 21,393.00 | 21,393.00 | |
| Right to Know RTK Grant 11 | 7,165.00 | 7,165.00 | |
| Sexually Transmitted Diseases 11-12 | 73,800.00 | 73,800.00 | |
| Special Child Health Services 11-12 | 292,006.00 | 292,006.00 | |
| NJ Department of Human Services | | | |
| ARRA Technology Grant | 53,480.00 | 53,480.00 | |
| Child Care Resource & Referral 10-11 | 956,983.00 | 956,983.00 | |
| Child Care Resource & Referral 11-12 | 10,275,396.00 | 10,275,396.00 | |
| Special Initiative & Transportation 11-12 | 511,616.00 | 511,616.00 | |
| NJ Department of Labor & Workforce Development | | | |
| Public Sector National Emergency Grant | 750,000.00 | 750,000.00 | |
| Work First New Jersey - SmartSTEPS 11-12 | 24,075.00 | 24,075.00 | |
| Work First New Jersey WFNJ 11-12 | 6,145,298.00 | 6,145,298.00 | |
| Workforce Development Partnership Program 11-12 | 26,935.00 | 26,935.00 | |
| Workforce Investment Act 11-12 | 3,904,944.00 | 3,904,944.00 | |
| Workforce Learning Link 11-12 | 222,000.00 | 222,000.00 | |
| NJ Department of Law & Public Safety | | | |
| Community Justice 10-11 | 75,000.00 | 75,000.00 | |
| County DWI Enforcement Project 11-12 | 20,000.00 | 20,000.00 | |
| Hazardous Materials Emergency Planning HMEP FY11 | 44,000.00 | 44,000.00 | |
| Insurance Fraud Reimbursement Program 11 | 248,664.00 | 248,664.00 | |
| JAG County Gang, Gun & Narcotics Task Force 11-12 | 272,359.00 | 272,359.00 | |
| Juvenile Detention Alternatives Initiative - Innovation Funding 11 | 120,000.00 | 120,000.00 | |
| Law Enforcement Officers Training & Equipment Fund | 24,103.17 | 24,103.17 | |
| Megan's Law & Local Law Enforcement Assistance 11-12 | 22,249.00 | 22,249.00 | |
| Project Safe Neighborhoods 2011 | 29,056.00 | 29,056.00 | |
| Prosecutor's Office Body Armor Replacement 11 | 7,998.26 | 7,998.26 | |
| State Facilities Education Act SFEA 11-12 | 202,500.00 | 202,500.00 | |
| Traffic Safety Task Force 11-12 | 59,626.00 | 59,626.00 | |
| Victim Witness Advocacy 11-12 | 362,649.00 | 362,649.00 | |
| Victim Witness Advocacy Supplemental 10-12 | 107,383.00 | 107,383.00 | |
| NJ Office of Homeland Security & Preparedness | | | |
| Interoperable Emergency Communications Grant Program FY09 | 102,392.28 | 102,392.28 | |
| New Jersey Data Exchange Project (NJDEX) SFY11 | 150,000.00 | 150,000.00 | |
| USAI Credentialing Grant FY 2010-2012 | 65,000.00 | 65,000.00 | |
| NJ Department of Transportation | | | |
| Broadway Bridge - 2011 Local Bridge Future Needs (LBFN) | 1,000,000.00 | 1,000,000.00 | |
| FAUS 2011 | 5,131,000.00 | 5,131,000.00 | |
| MLK Blvd/Broad St FY2010 Discretionary | 3,000,000.00 | 3,000,000.00 | |
| State Street Bridge - 2009 Local Bridge Future Needs (LBFN) | 1,000,000.00 | 1,000,000.00 | |
| State Street Bridge 2008 Discretionary Aid | 200,000.00 | 200,000.00 | |
| **Total Federal & State Grants** | 40,434,114.31 | 40,434,114.31 | |

STATEMENT OF GENERAL BUDGET REVENUES 2011
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY NJSA 40A:4-87

| Source and Title | Budget | Realized | Excess or Deficit |
|---|---|---|---|
| **OTHER GRANTS** | | | |
| CCIA Marketing Agreement | 17,000.00 | 17,000.00 | |
| Gloucester City Regional Contributory Agreement SSA | 13,832.80 | 13,832.80 | |
| Household Hazardous Waste Program 2011 | 50,000.00 | 50,000.00 | |
| Household Hazardous Waste Program 2012 | 50,000.00 | 50,000.00 | |
| Joint Animal Control Group 10 | 17,648.93 | 17,648.93 | |
| Joint Animal Control Group 11 | 79,747.50 | 79,747.50 | |
| Park Bench Donation Program | 2,200.00 | 2,200.00 | |
| Potter & Ellis Roadway Project | 296,000.00 | 296,000.00 | |
| Sheriff's Office Patrol Vehicle Grant - Cooper University | 32,206.42 | 32,206.42 | |
| WIC Program at Mt. Ephraim Ave. | 83,203.14 | 83,203.14 | |
| **Total Other Grants** | 641,838.79 | 641,838.79 | |
| **Total ALL Grants** | 41,075,953.10 | 41,075,953.10 | |

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

| | | | | |
|---|---|---|---|---|
| 2011 Budget as Adopted | | | 80012-01 | $ 335,293,865.00 |
| 2011 Budget - Added by N.J.S. 40A:4-87 | | | 80012-02 | 41,075,953.10 |
| Appropriated for 2011 (Budget Statement Item 9) | | | 80012-03 | $ 376,369,818.10 |
| Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9) | | | 80012-04 | |
| Total General Appropriations (Budget Statement Item 9) | | | 80012-05 | $ 376,369,818.10 |
| Add: Overexpenditures (see footnote) | | | 80012-06 | |
| Total Appropriations and Overexpenditures | | | 80012-07 | 376,369,818.10 |
| Deduct Expenditures: | | | | |
| Paid or Charged [Budget Statement Item (L)] | 80012-08 | $359,663,879.42 | | |
| Paid or Charged - Reserve for Uncollected Taxes | 80012-09 | | | |
| Reserved | 80012-10 | 15,590,440.68 | | |
| Total Expenditures | | | 80012-11 | $375,254,320.10 |
| Unexpended Balances Canceled (see footnote) | | | 80012-12 | $ 1,115,498.00 |

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

# SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

## (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

| | | | | |
|---|---|---|---|---|
| 2011 Authorizations | | | | |
| 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: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Miscellaneous Revenues anticipated | 80013-01 | XXXXXXXXXX | XX | | |
| Delinquent Tax Collections | 80013-02 | XXXXXXXXXX | XX | | |
| Required Collection of Current Taxes | 80013-03 | XXXXXXXXXX | XX | | |
| Cancelled Balances of 2011 Budget Appropriations | 80013-04 | XXXXXXXXXX | XX | 1,115,498.00 | |
| Miscellaneous Revenue Not Anticipated | 81113- | XXXXXXXXXX | XX | 3,679,701.11 | |
| Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) | 81114- | XXXXXXXXXX | XX | | |
| Payments in Lieu of Taxes on Real Property | 81120- | XXXXXXXXXX | XX | | |
| Cancelllation of Reserve for Contract Settlements | | XXXXXXXXXX | XX | | |
| Unexpended Balances of 2010 Appropriation Reserves | 80013-05 | XXXXXXXXXX | XX | 5,101,108.90 | |
| Prior Years Interfunds Returned in 2011 | 80013-06 | XXXXXXXXXX | XX | | |
| Cancellation of Reserve for Realty Fees | | XXXXXXXXXX | XX | | |
| Cancellation of Accounts Payable | | XXXXXXXXXX | XX | | |
| Refund of Prior Year Expenditures | | XXXXXXXXXX | XX | | |
| Cancellations of Outstanding Checks | | XXXXXXXXXX | XX | 30,635.17 | |
| Cancellation of Grant Reserves | | XXXXXXXXXX | XX | 2,091,817.98 | |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14 | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Balance January 1, 2011 | 80013-07 | | | XXXXXXXXXX | XX |
| Balance December 31, 2011 | 80013-08 | XXXXXXXXXX | XX | | |
| Deficit in Anticipated Revenues: | | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Miscellaneous Revenues Anticipated | 80013-09 | $ 381,459.65 | | XXXXXXXXXX | XX |
| Delinquent Tax Collections | 80013-10 | | | XXXXXXXXXX | XX |
| Required Collection of Current Taxes | 80013-11 | | | XXXXXXXXXX | XX |
| Interfund Advances Originating in 2011 | 80013-12 | | | XXXXXXXXXX | XX |
| Reserve for Receivables | | | | XXXXXXXXXX | XX |
| Cancellation of Grant Receivables | | 2,091,706.46 | | XXXXXXXXXX | XX |
| Refund of Prior Year Revenue | | 31,282.47 | | XXXXXXXXXX | XX |
| | | | | XXXXXXXXXX | XX |
| Deficit Balance - To Trial Balance (Sheet 3) | 80013-13 | XXXXXXXXXX | XX | | |
| Surplus Balance - To Surplus (Sheet 21) | 80013-14 | 9,514,312.58 | | XXXXXXXXXX | XX |
| | | $12,018,761.16 | | $12,018,761.16 | |

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|---|
| Administration | 32,590.07 |
| Buildings and Operations | 66.00 |
| CCVTS Shared Services | 450,000.00 |
| Child Support Fees | 2,296.00 |
| County Counsel | 34,348.32 |
| County Engineers | 15,108.76 |
| Data Processing | 6,773.40 |
| Department of Corrections | 428,710.60 |
| Elections Manage & Coord | 176,475.00 |
| Fuel Reimbursement | 176,669.84 |
| Health Dept | 44,075.00 |
| Hispanic Affairs | 1,155.00 |
| Insurance | 208,489.69 |
| Library Pension | 480,000.00 |
| Med Part B Pymt | 34.41 |
| Miscellaneous | 48,557.58 |
| New Jersey State Police EMA | 389,280.80 |
| Park Police Report | 595.00 |
| Payroll Deductions | 4,563.42 |
| Peer Grouping | 323.09 |
| Planning Board | 100,516.23 |
| Prisoners - Gloucester County | 278,740.00 |
| Prosecutors Office | 6,524.07 |
| Public Safety | 1,759.87 |
| Regional Firefighting Training Center | 24,110.00 |
| Rent - Assy Fuentes | 10,755.39 |
| Senior Cit. Day Care | 22,748.65 |
| Senior Services | 1,500.00 |
| Sheriff's Dept | 70,454.44 |
| Social Security Administration for Inmates | 68,800.00 |
| Solid Waste | 170,619.82 |
| South Jersey Port PILOT | 419,000.00 |
| Superintendent of Elections | 1,893.50 |
| Telephones | 1,937.16 |
| Weights & Measures | 230.00 |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 3,679,701.11 |

# SURPLUS - CURRENT FUND
# YEAR 2011

| | | Debit | Credit |
|---|---|---|---|
| 1. Balance January 1, 2011 | 80014-01 | XXXXXXXXXXXXXX XX | $ 17,338,202.41 |
| 2. | | XXXXXXXXXXXXXX XX | |
| 3. Excess Resulting from 2011 Operations | 80014-02 | XXXXXXXXXXXXXX XX | 9,514,312.58 |
| 4. Amount Appropriated in the 2011 Budget - Cash | 80014-03 | $ 7,757,823.00 | XXXXXXXXXXXXXX XX |
| 5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | | XXXXXXXXXXXXXX XX |
| 6. | | | XXXXXXXXXXXXXX XX |
| 7. Balance December 31, 2011 | 80014-05 | 19,094,691.99 | XXXXXXXXXXXXXX XX |
| | | $ 26,852,514.99 | $ 26,852,514.99 |

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

| | | | |
|---|---|---|---|
| Cash | | 80014-06 | $ 91,483,287.64 |
| Investments | | 80014-07 | |
| | | | |
| Sub Total | | | $ 91,483,287.64 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | | 80014-08 | 74,210,561.13 |
| Cash Surplus | | 80014-09 | $ 17,272,726.51 |
| Deficit in Cash Surplus | | 80014-10 | |
| Other Assets Pledged to Surplus: * | | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 80014-16 | | |
| Deferred Charges # | 80014-12 | | |
| Cash Deficit # | 80014-13 | | |
| Other Grants Receivable | | $ 1,821,965.48 | |
| | | | |
| | | | |
| | | | |
| Total Other Assets | | 80014-14 | 1,821,965.48 |
| | | 80014-15 | $ 19,094,691.99 |

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

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

## (FOR MUNICIPALITIES ONLY)
# CURRENT TAXES - 2011 LEVY

| | | | |
|---|---|---|---|
| 1. Amount of Levy as per Duplicate (Analysis) # | | 82101-00 | $ _____ |
| or | | | |
| (Abstract of Ratables) | | 82113-00 | $ _____ |
| 2. Amount of Levy Special District Taxes | | 82102-00 | $ _____ |
| 3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq. | | 82103-00 | $ _____ |
| 4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. | | 82104-00 | $ _____ |
| 5a. Subtotal 2011 Levy | $ _____ | | |
| 5b. Reductions due to tax appeals ** | $ _____ | | |
| 5c. Total 2011 Tax Levy | | 82106-00 | $ _____ |
| 6 Transferred to Tax Title Liens | | 82107-00 | $ _____ |
| 7. Transferred to Foreclosed Property | | 82108-00 | $ _____ |
| 8. Remitted, Abated or Canceled | | 82109-00 | $ _____ |
| 9. Discount Allowed | | 82110-00 | $ _____ |
| 10. Collected in Cash: In 2010 | 82121-00 $ _____ | | |
| In 2011 * | 82122-00 $ _____ | | |
| R.E.A.P. Revenue | 82124-00 $ _____ | | |
| State's Share of 2011 Senior Citizens and Veterans Deductions Allowed | 82123-00 $ _____ | | |
| Total to Line 14 | 82111-00 $ _____ | | |
| 11. Total Credits | | | $ _____ |
| 12. Amount Outstanding December 31, 2011 | | 83120-00 | $ _____ |
| 13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is _____ 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 | $ _____ |
| Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | $ _____ |
| To Current Taxes Realized in Cash (Sheet 17) | $ _____ |

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).....$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

**NET Cash Collected** .....$ _____

Line 5c (sheet 22) Total 2011 Tax Levy.....$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

**NET Cash Collected** .....$ _____

Line 5c (sheet 22) Total 2011 Tax Levy.....$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

| | Debit | | Credit | |
|---|---|---|---|---|
| 1. Balance January 1, 2011 | XXXXXXXX | XX | XXXXXXXX | XX |
| Due From State of New Jersey | | | XXXXXXXX | XX |
| Due To State of New Jersey | XXXXXXXX | XX | | |
| 2. Sr. Citizens Deductions Per Tax Billings | | | XXXXXXXX | XX |
| 3. Veterans Deductions Per Tax Billings | | | XXXXXXXX | XX |
| 4. Sr. Citizens Deductions Allowed By Tax Collector | | | XXXXXXXX | XX |
| 5. | | | | |
| 6. | | | | |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector | XXXXXXXX | XX | | |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes | XXXXXXXX | XX | | |
| 9. Received in Cash from State | XXXXXXXX | XX | | |
| 10. | | | | |
| 11. | | | | |
| 12. Balance December 31, 2011 | XXXXXXXX | XX | XXXXXXXX | XX |
| Due From State of New Jersey | XXXXXXXX | XX | | |
| Due To State of New Jersey | | | XXXXXXXX | XX |
| | | | | |

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

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

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

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

Signature of Tax Collector

License #

Date

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

| | | | YEAR 2012 | | YEAR 2011 | |
|---|---|---|---|---|---|---|
| 1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax | | 80015- | | | XXXXXXXX | XX |
| 2. Local District School Tax - | Actual | 80016- | | | | |
| | Estimate** | 80017- | | | XXXXXXXX | XX |
| 3. Regional School District Tax - | Actual | 80025- | | | | |
| | Estimate* | 80026- | | | XXXXXXXX | XX |
| 4. Regional High School Tax - | Actual | 80018- | | | | |
| School Budget | Estimate* | 80019- | | | XXXXXXXX | XX |
| 5. County Tax | Actual | 80020- | | | | |
| | Estimate* | 80021- | | | XXXXXXXX | XX |
| 6. Special District Taxes | Actual | 80022- | | | | |
| | Estimate* | 80023- | | | XXXXXXXX | XX |
| 7. Municipal Open Space Tax | Actual | 80027- | | | | |
| | Estimate* | 80028- | | | XXXXXXXX | XX |
| 8. Total General Appropriations & Other Taxes | | 80024-01 | | | | |
| 9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) | | 80024-02 | | | | |
| 10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes | | 80024-03 | | | | |
| 11. Amount of item 10 Divided by ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | | [820034-04] 80024-05 | | | | |

| Analysis of Item 11: | | |
|---|---|---|
| Local District School Tax (Amount Shown on Line 2 Above) | | |
| Regional School District Tax (Amount Shown on Line 3 Above) | | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | |
| County Tax (Amount Shown on Line 5 Above) | | |
| Special District Tax (Amount Shown on Line 6 Above) | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | |
| | | |
| Tax in Local Municipal Budget | | |
| Total Amount (see Line 11) | | |

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

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

| | | | |
|---|---|---|---|
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) | 80024-06 | | |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | | | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | | |
| Sub-Total | | | |
| Less: Item 9 - Total Anticipated Revenues | | | |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | | |

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

# ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

**2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

1. **Subtotal General Appropriations (item8(L) budget sheet 29)** $ _____
2. **Taxes not Included in the budget (AFS 25, items 2 thru 7)** $ _____

   **Total** $ _____
3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____% (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | | Debit | | Credit | |
|---|---|---|---|---|---|---|
| 1. Balance January 1, 2011 | | | | | XXXXXXXX | XX |
| A. Taxes | 83102-00 | | XXXXXXXX | XX | XXXXXXXX | XX |
| B. Tax Title Liens | 83103-00 | | XXXXXXXX | XX | XXXXXXXX | XX |
| 2. Canceled: | | | XXXXXXXX | XX | XXXXXXXX | XX |
| A. Taxes | | 83105-00 | XXXXXXXX | XX | | |
| B. Tax Title Liens | | 83106-00 | XXXXXXXX | XX | | |
| 3. Transferred to Foreclosed Tax Title Liens: | | | XXXXXXXX | XX | XXXXXXXX | XX |
| A. Taxes | | 83108-00 | XXXXXXXX | XX | | |
| B. Tax Title Liens | | 83109-00 | XXXXXXXX | XX | | |
| 4. Added Taxes | | 83110-00 | | | XXXXXXXX | XX |
| 5. Added Tax Title Liens | | 83111-00 | | | XXXXXXXX | XX |
| 6. Adjustment between Taxes (Other than current year) and Tax Title Liens: | | | XXXXXXXX | XX | XXXXXXXX | XX |
| A. Taxes - Transfers to Tax Title Liens | | 83104-00 | XXXXXXXX | XX | (1) | |
| B. Tax Title Liens - Transfers from Taxes | | 83107-00 | (1) | | XXXXXXXX | XX |
| 7. Balance Before Cash Payments | | | XXXXXXXX | XX | | |
| 8. Totals | | | | | | |
| 9. Balance Brought Down | | | | | XXXXXXXX | XX |
| 10. Collected: | | | XXXXXXXX | XX | | |
| A. Taxes | 83116-00 | | XXXXXXXX | XX | XXXXXXXX | XX |
| B. Tax Title Liens | 83117-00 | | XXXXXXXX | XX | XXXXXXXX | XX |
| 11. Interest and Costs - 2011 Tax Sale | | 83118-00 | | | XXXXXXXX | XX |
| 12. 2011 Taxes Transferred to Liens | | 83119-00 | | | XXXXXXXX | XX |
| 13. 2011 Taxes | | 83123-00 | | | XXXXXXXX | XX |
| 14. Balance December 31, 2011 | | | XXXXXXXX | XX | | |
| A. Taxes | 83121-00 | | XXXXXXXX | XX | XXXXXXXX | XX |
| B. Tax Title Liens | 83122-00 | | XXXXXXXX | XX | XXXXXXXX | XX |
| 15. Totals | | | | | | |

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

17. Item No. 14 multiplied by percentage shown above is $ _____ 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 | | | XXXXXXXX | XX |
| 2. Foreclosed or Deeded in 2011 | | XXXXXXXX | XX | XXXXXXXX | XX |
| 3. Tax Title Liens | 84103-00 | | | XXXXXXXX | XX |
| 4. Taxes Receivable | 84104-00 | | | XXXXXXXX | XX |
| 5A. | 84102-00 | | | XXXXXXXX | XX |
| 5B. | 84105-00 | XXXXXXXX | XX | | |
| 6. Adjustment to Assessed Valuation | 84106-00 | | | XXXXXXXX | XX |
| 7. Adjustment to Assessed Valuation | 84107-00 | XXXXXXXX | XX | | |
| 8. Sales | | XXXXXXXX | XX | XXXXXXXX | XX |
| 9. Cash * | 84109-00 | XXXXXXXX | XX | | |
| 10. Contract | 84110-00 | XXXXXXXX | XX | | |
| 11. Mortgage | 84111-00 | XXXXXXXX | XX | | |
| 12. Loss on Sales | 84112-00 | XXXXXXXX | XX | | |
| 13. Gain on Sales | 84113-00 | | | XXXXXXXX | XX |
| 14. Balance December 31, 2011 | 84114-00 | XXXXXXXX | XX | | |
| | | | | | |

## CONTRACT SALES

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

## MORTGAGE SALES

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

Analysis of Sale of Property: $ 0

* Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget 0

To Results of Operation (Sheet 19) _____

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

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

| | Caused By | Amount 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.

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

| | Date | Purpose | Amount |
|---|---|---|---|
| 1. | | | $ |
| 2. | | | $ |
| 3. | | | $ |
| 4. | | | $ |
| 5. | | | $ |

### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

| Date | Purpose | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2010 | REDUCED IN 2011 | | Balance Dec. 31, 2011 |
|---|---|---|---|---|---|---|---|
| | | | | | By 2011 Budget | Canceled by Resolution | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | Totals | | | | | | |
| | | | | | 80025-00 | 80026-00 | |

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

Chief Financial Officer

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



Sheet 29

## N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
## N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

| Date | Purpose | Amount Authorized | Not Less Than 1/3 of Amount Authorized* | Balance Dec. 31, 2010 | REDUCED IN 2011 | | Balance Dec. 31, 2011 |
|---|---|---|---|---|---|---|---|
| | | | | | By 2011 Budget | Canceled by Resolution | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | Totals | | | | | | |
| | | | | | 80027-00 | 80028-00 | |

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 budget.



Sheet 30

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

## (COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

| | | Debit | Credit | 2012 Debt Service |
|---|---|---|---|---|
| Outstanding January 1, 2011 | 80033-01 | | 165,083,000.00 | |
| Issued | 80033-02 | | 40,420,000.00 | |
| Paid | 80033-03 | 26,308,000.00 | | |
| | | | | |
| | | | | |
| Outstanding December 31, 2011 | 80033-04 | 179,195,000.00 | | |
| | | 205,503,000.00 | 205,503,000.00 | |
| 2012 Bond Maturities - General Capital Bonds | | | 80033-05 | 12,165,000.00 |
| 2012 Interest on Bonds * | | 80033-06 | 7,603,187.38 | |

## ASSESSMENT SERIAL BONDS

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

## LIST OF BONDS ISSUED DURING 2011

| Purpose | 2012 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---|---|---|---|---|
| Camden County College Bonds | $ 485,000.00 | 13,855,000.00 | 8/3/2011 | 2.500% |
| County Capital Program | $ - | 26,565,000.00 | 12/23/2011 | 0.000% |
| | | | | |
| | | | | |
| | | | | |
| Total | 485,000.00 | 40,420,000.00 | | |
| | 80033-14 | 80033-15 | | |

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

## (COUNTY) Green Acres Wiggins Park LOAN

| | | Debit | Credit | 2012 Debt Service |
|---|---|---|---|---|
| Outstanding January 1, 2011 | 80033-01 | | 159,393.93 | |
| Issued | 80033-02 | | 0 | |
| Paid | 80033-03 | 52,077.54 | | |
| Outstanding December 31, 2011 | 80033-04 | 107,316.39 | | |
| | | 159,393.93 | 159,393.93 | |
| 2012 Loan Maturities | | | 80033-05 | 53,124.30 |
| 2012 Interest on Loans | | | 80033-06 | 1,882.02 |
| Total 2012 Debt Service for Green Acres Wiggins Park Loan | | | 80033-13 | 55,006.32 |

## CHILDREN'S GARDEN LOAN

| | | | | |
|---|---|---|---|---|
| Outstanding January 1, 2011 | 80033-07 | | 462,343.55 | |
| Issued | 80033-08 | | 0 | |
| Paid | 80033-09 | 34,452.77 | | |
| Outstanding December 31, 2011 | 80033-10 | 427,890.78 | | |
| | | 462,343.55 | 462,343.55 | |
| 2012 Loan Maturities | | | 80033-11 | 35,145.27 |
| 2012 Interest on Loans | | | 80033-12 | 8,382.97 |
| Total 2012 Debt Service for CHILDREN'S GARDEN Loan | | | 80033-13 | 43,528.24 |

## CHALLENGE GROVE LOAN

| | | | | |
|---|---|---|---|---|
| Outstanding January 1, 2011 | 80033-07 | | 326,373.02 | |
| Issued | 80033-08 | | 0 | |
| Paid | 80033-09 | 62,702.78 | | |
| Outstanding December 31, 2011 | 80033-10 | 263,670.24 | | |
| | | 326,373.02 | 326,373.02 | |
| 2012 Loan Maturities | | | 80033-11 | 63,963.10 |
| 2012 Interest on Loans | | | 80033-12 | 4,955.18 |
| Total 2012 Debt Service for CHALLENGE GROVE Loan | | | 80033-13 | 68,918.28 |

## LIST OF LOANS ISSUED DURING 2011

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

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

## TYPE I SCHOOL TERM BONDS

| | | Debit | | Credit | | 2012 Debt Service |
|---|---|---|---|---|---|---|
| Outstanding January 1, 2011 | 80034-01 | XXXXXXXXX | XX | | | |
| Paid | 80034-02 | | | XXXXXXXXX | XX | |
| | | | | | | |
| Outstanding December 31, 2011 | 80034-03 | | | XXXXXXXXX | XX | |
| | | | | | | |
| 2012 Bond Maturities - Term Bonds | | 80034-04 | $ | | | |
| 2012 Interest on Bonds * | | 80034-05 | $ | | | |
| **TYPE I SCHOOL SERIAL BOND** | | | | | | |
| Outstanding January 1, 2011 | 80034-06 | XXXXXXXXX | XX | | | |
| Issued | 80034-07 | XXXXXXXXX | XX | | | |
| Paid | 80034-08 | | | XXXXXXXXX | XX | |
| | | | | | | |
| | | | | | | |
| Outstanding December 31, 2011 | 80034-09 | | | XXXXXXXXX | XX | |
| | | | | | | |
| 2012 Interest on Bonds * | | 80034-10 | $ | | | |
| 2012 Bond Maturities - Serial Bonds | | | | 80034-11 | $ | |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) | | | | 80034-12 | $ | |

# LIST OF BONDS ISSUED DURING 2011

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

## 2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

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

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

**(Do not crowd - add additional sheets)**



Sheet 33

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS



| Purpose | Amount of Lease Obligation Outstanding Dec. 31, 2011 | 2012 Budget Requirement | |
|---|---|---|---|
| | | For Principal | For Interest/Fees |
| Leases approved by LFB prior to July 1, 2007 | | | |
| 1. County Guaranteed Lease Revenue Bonds Series 2002 | 955,000.00 | 955,000.00 | 295,162.50 |
| 2. County Guaranteed Lease Revenue Refunding Bonds Series 2003A | 23,415,000.00 | 4,825,000.00 | 1,133,262.50 |
| 3. County Guaranteed Open Space Trust Fund | | | |
| Revenue Bonds Series 2003 | 17,125,000.00 | 1,145,000.00 | 704,442.50 |
| 4. County Guaranteed Lease Revenue Bonds Series 2003B | 12,245,000.00 | 1,025,000.00 | 502,396.26 |
| 5. County Guaranteed Lease Revenue Bonds Series 2004 | 12,870,000.00 | 920,000.00 | 611,112.50 |
| 6. County Guaranteed Lease Revenue Bonds DRPA 2004 | 841,573.20 | 44,287.47 | 16,500.69 |
| 7. County Guaranteed Lease Revenue Refunding Bonds Series 2005A | 19,760,000.00 | 75,000.00 | 846,505.00 |
| 8. County Guaranteed Lease Revenue Bonds Series 2005B | 19,046,000.00 | 1,000,000.00 | 873,802.76 |
| 9. County Guaranteed Lease Revenue Bonds | | | |
| Camden County College Project Series 2006 | 20,950,000.00 | 1,025,000.00 | 893,518.75 |
| 10. County Guaranteed Lease Revenue Bonds Series 2006 | 17,530,000.00 | 800,000.00 | 743,250.00 |
| | | | |
| Sub Total | $ 144,737,573.20 | $ 11,814,287.47 | $ 6,619,953.46 |
| | | 80051-01 | 80051-02 |



(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS



| Purpose | Amount of Lease Obligation Outstanding Dec. 31, 2011 | 2012 Budget Requirement | |
|---|---|---|---|
| | | For Principal | For Interest/Fees |
| Leases approved by LFB after July 1, 2007 | | | |
| 1. County Guaranteed Lease Revenue Refunding Bonds Series 2009 | 6,195,000.00 | 3,020,000.00 | 260,200.00 |
| 2. County Guaranteed Lease Revenue Refunding Bonds Series 2010A | 4,450,000.00 | 2,290,000.00 | 178,000.00 |
| 3. County Guaranteed Lease Revenue Refunding Bonds Series 2002 & 2002A | 11,655,000.00 | 960,000.00 | 331,242.50 |
| Total | $ 167,037,573.20 | $ 18,084,287.47 | $ 7,389,395.96 |
| | | 80051-01 | 80051-02 |



(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | | Expended | Authorizations Canceled | Balance - December 31, 2011 | |
|---|---|---|---|---|---|---|---|---|
| | Funded | Unfunded | | | | | Funded | Unfunded |
| Completion of Design and Construction of | | | | | | | | |
| Various Capital Improvement Projects - | | | | | | | | |
| Blackwood Campus of Camden County College 2010 | 2,301,580.00 | | | | | | 2,301,580.00 | |
| | | | | | | | | |
| General Obligation Refunding Bonds, | | | | | | | | |
| * Series 2010 | 16,771.80 | | | | | | 16,771.80 | |
| | | | | | | | | |
| County Parks Administration Building | | | | | | | | |
| Improvements | 796,000.00 | 204,000.00 | | | | | 796,000.00 | 204,000.00 |
| | | | | | | | | |
| Camden County College Blackwood Campus - | | | | | | | | |
| Capital Improvements | | 25,000,000.00 | | | | | - | 25,000,000.00 |
| | | | | | | | | |
| Camden County College Bonds 2011 | | | 13,855,000.00 | | | | 13,855,000.00 | |
| | | | | | | | | |
| | | | | | | | | |
| Total 70000- | 3,114,351.80 | 25,204,000.00 | 13,855,000.00 | - | - | - | 16,969,351.80 | 25,204,000.00 |

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

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | | Debit | Credit |
|---|---|---|---|
| Balance January 1, 2011 | 80031-01 | | $ 157,755.87 |
| Received from 2011 Budget Appropriation* | 80031-02 | | - |
| | | | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | 80031-03 | | |
| | | | |
| List by Improvements - Direct Charges Made for Preliminary Costs: | | | |
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| | | | |
| Appropriation to Finance Improvement Authorizations | 80031-04 | | |
| | | | |
| Balance December 31, 2011 | 80031-05 | $ 157,755.87 | |
| | | $ 157,755.87 | $ 157,755.87 |

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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 | |
|---|---|---|---|---|---|---|---|---|
| Camden County College Bonds 2011 | - | | 13,855,000 | | Excluded per NJSA 18A:64A-19(2)(b) | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| Total 80032-00 | - | | 13,855,000 | | - | | - | |

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS
## YEAR - 2011

| | | Debit | Credit |
|---|---|---|---|
| Balance January 1, 2011 | 80029-01 | | $ 237,378.22 |
| Premium on Sale of Bonds | | | 85.90 |
| Funded Improvement Authorizations Canceled | | | |
| | | | |
| | | | |
| | | | |
| Appropriated to Finance Improvement Authorizations | 80029-02 | | |
| Appropriated to 2011 Budget Revenue | 80029-03 | | |
| Balance December 31, 2011 | 80029-04 | 237,464.12 | |
| | | $ 237,464.12 | $ 237,464.12 |

## BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2012 _____

4. Amount of Interest on Bonds with a Covenant - 2012 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

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

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

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

## MUNICIPALITIES ONLY

# IMPORTANT

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

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

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A.

1. Total Tax Levy for the Year 2011 was $ _____
2. Amount of Item 1 Collected in 2011 (*) $ _____
3. Seventy (70) percent of Item 1 $ _____

(*) 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 _____
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2011?

   Answer YES or NO: _____ If answer is "NO" give details

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

---

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

---

D.

1. Cash Deficit 2010 $ _____
2. 4% of 2010 Tax Levy for all purposes:
   Levy - - $ _____ = $ _____
3. Cash Deficit 2011 $ _____
4. 4% of 2011 Tax Levy for all purposes:
   Levy - - $ _____ = $ _____

---

E.

| Unpaid | 2010 | 2011 | Total |
|---|---|---|---|
| 1. State Taxes | $ _____ | $ _____ | $ _____ |
| 2. County Taxes | $ _____ | $ _____ | $ _____ |
| 3. Amounts due Special Districts | $ _____ | $ _____ | $ _____ |
| 4. Amounts due School Districts for Local School Tax | $ _____ | $ _____ | $ _____ |