

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2011
(UNAUDITED)

SFY

POPULATION LAST CENSUS 36,287
NET VALUATION TAXABLE 2010 2,456,909,811
MUNICODE 1215

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 10, 2011

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

Township of _____ of North Brunswick _____, County of Middlesex _____

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 _____
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Kala Sriranganathan, am the Chief Financial
Officer, License # N0574, of the Township of
North Brunswick, County of Middlesex and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
June 30, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as
to the veracity of required information included herein, needed prior to certification by the Director of Local Govern-
ment Services, including the verification of cash balances as of June 30, 2011.

Signature _____
Title Chief Financial Officer
Address 710 Hermann Road, North Brunswick, NJ 08902
Phone Number 732 247 -0922 ext 455
Fax Number 732 249 2328
Email Address ksriranganathan@northbrunswickonline.com

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 June 30, 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) 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:

Certified by me

This _____ day of _____, 2011

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

(E-Mail Address)

**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: THOMAS PAUN

Signature: Thomas Paun

Certificate #: 005733

Date: 8/3/2011

22-2006154
Fed I.D. #

Township Of North Brunswick
Municipality

Middlesex
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 6/30/2011

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>123,357</u>	<u>\$ 11,668,222</u>	<u>\$</u>

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

XXXXXXXX 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 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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


Signature Of Chief Financial Officer

sheet 1c

8/5/11
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.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

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

\$ 2,456,909.811.


SIGNATURE OF TAX ASSESSOR

NORTH BRUNSWICK
MUNICIPALITY

Middlesex
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT June 30, 2011

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

[illegible]

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT June 30, 2011

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

Title of Account		Debit	Credit
LIABILITIES			
Appropriation Reserves			1,697,124.93
Encumbrance Payable - Budget Appropriations			610,951.75
Accounts Payable - Prior Years Bills			334,771.26
Encumbrance Payable - Tax Overpayment			
Tax Overpayments			
Prepaid Taxes			173,155.68
School Taxes Payable			35,888,970.00
Less - Deferred School Taxes Payable			(35,217,758.00)
Filing Fees Due NJ			19,820.00
Reserve, FMBA Health			5,769.73
Reserve for Tax Appeals			230,263.67
Reserve for Master Plan			2,516.00
Reserve for Tax Map Revisions			9,346.25
Sub-Total Liabilities ("C")	"C"		3,754,931.27
Total Fully Reserved Receivables			446,525.19
Fund Balance			6,734,969.53
		10,936,425.99	10,936,425.99

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

POST CLOSING**TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS**

AS AT JUNE 30, 2011

Title of Account		Debit	Credit
Cash	85001	10,464,298.22	
Taxes Receivable	85002	200.00	
Tax Title Liens	85003	280,954.61	
Foreclosed Property	85004	161,970.58	
Other Receivables	85007	216,417.22	
State and Federal Grants Receivable	85006	1,366,320.36	
Emergencies and Deferred Charges	85005		
Total Assets	85008	12,490,160.99	
Cash Liabilities	85009		5,308,666.27
Reserve for Receivables	85010		446,525.19
Fund Balance	85011		6,734,969.53
Total Liabilities, Reserves and Fund Balance	85012		12,490,160.99
TOTAL		12,490,160.99	12,490,160.99

SFY

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

**ACCOUNT # 1 AND # 2
AS AT JUNE 30, 2011**

[illegible]

(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 June 30, 2011

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT June 30, 2011

Title of Account	Debit	Credit
Cash	13,159,825.65	
Investments- LOSAP	693,624.39	
Assessments & Assessment Liens Receivable	71,055.00	
Due from Middlesex County- CDBG	174,806.89	
LOSAP Funds		693,624.39
Trust Assessment - Reserve for Receivables		71,055.00
Parks & Recreation		
Animal Control- Due to State of New Jersey		183.60
Animal Control- Reserve for Expenditures		15,948.39
Open Space Reserve		366,423.87
Recreation Programs		812,051.61
Finance Office		
Payroll Liabilities		26,944.76
NJ Unemployment		218,724.70
Terminal Leave Accrual		661,145.29
Tax Lien Premiums		250,550.13
Donations Gifts & Bequests		7,263.47
Public Safety		
Forfeited Funds		19,046.91
Seized Funds		968.00
Unclaimed Funds		6,502.80
Outside Employment		36,539.19
Uniform Fire Code		64,815.88
Public Works- Snow Removal		199,184.18

(Do not crowd - add additional sheets)

AS AT June 30, 2011

Sheet 6 (2)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256


Municipal Public Defender Expended Prior Year SFY 2010	(1)	\$	<u>22,079</u>
		x	<u>25%</u>
	(2)	\$	<u>5,520</u>

Municipal Public Defender Trust Cash Balance June 30, 2011:	(3)	\$	<u>24,884</u>
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3 - (1 +2) = \$ (2,714)

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

Chief Financial Officer:	<u>Kala Sriranganathan</u>
Signature:	<u></u>
Certificate #:	<u>N0574</u>
Date:	<u>8/5/11</u>

TRUST FUND
SCHEDULE OF CASH AND RESERVE ACTIVITY

	Balance June 30, 2010	Cash..... Receipts	Disbursements	Adjustments	Balance June 30, 2011
Animal Control Trust Fund					
Due NJ - Animal License Fees.....	\$ 1,852.80	\$ 2,536.80	\$ (4,206.00)		\$ 183.60
Animal Control Reserves.....	59,754.86	15,771.20	(59,577.67)		15,948.39
Payroll					
Deductions Payable.....	8,681.30	20,413,137.55	(20,412,650.35)		9,168.50
Miscellaneous.....	17,484.61		(660.97)	952.62	17,776.26
Recreation Trust.....	747,491.36	1,241,833.52	(1,186,332.92)	9,059.65	812,051.61
Developers' Escrow					
Inspections.....	366,233.31	16,705.83	(108,608.01)		274,331.13
Technical Review.....	283,324.56	208,376.92	(276,880.80)		214,820.68
Performance Bonds.....	1,145,975.52	107,026.63	(187,110.20)		1,065,891.95
Regional Contribution Agreement					
Affordable Housing Contribution, Phase II	8,002,444.04	10,810.53	(160,135.00)		7,853,119.57
Growth Share Reserve.....	802,416.16	3,767.81			806,183.97
Other Trust Funds					
Finance					
NJ Unemployment.....	267,981.80	183,012.96	(232,270.06)		218,724.70
Terminal Leave.....	737,738.56	106,654.00	(183,247.27)		661,145.29
Tax Sale - Premium on TTL.....	172,400.00	189,400.00	(111,249.87)		250,550.13
Open Space					
Dedicated Tax Levy - Open Space.....	12,738.29	877,624.35	(774,525.00)		115,837.64
Developer Parkland Improvements.....	21,318.69				21,318.69
Tree Preservation.....	185,362.26	11,384.35	(7,114.66)		189,631.95
Program Income.....	21,565.59	18,070.00			39,635.59
Public Safety					
Forfeited Funds.....	23,618.09	4,504.70	(9,075.88)		19,046.91
Seized Funds.....	805.00	163.00			968.00
Unclaimed Funds.....	6,502.80				6,502.80
Miscellaneous.....	28,687.62	516,466.57	(508,615.00)		36,539.19
Uniform Fire Code.....	32,530.35	40,693.00	(8,407.47)		64,815.88
Municipal Court					
Handicapped Parking.....	8,870.41	56.00			8,926.41
Public Defender.....	18,389.59	11,494.50	(5,000.00)		24,884.09
POAA Fines.....	694.57	110.00			804.57
Spinal Research.....	24.16				24.16
Public Works - Snow Removal.....	131,750.46	\$ 115,027.38	\$ (47,593.66)		199,184.18
Donations, Gifts, & Bequests.....	12,945.46	3,425.00	\$ (9,106.99)		7,263.47
Community Development Department					
FY04 - Livingston Ave Streetscape.....	33,778.25				33,778.25
FY04 - Due Middlesex County.....	(35,956.00)	2,177.75			(33,778.25)
FY08 - Sr/Handicapped Crosswalk.....	27,800.00		(27,800.00)		
FY08 - Due Middlesex County.....	(27,800.00)				(27,800.00)
FY09 - Housing Repairs.....					
FY09 - Code Enforcement.....					
FY09 - Sr/Handicapped Crosswalk.....					
FY09 - Babbage Park Bldg Repairs.....					
FY09 - Due Middlesex County.....	(52,032.98)	52,032.98			
FY10 - Housing Repairs.....	25,220.51		(25,220.51)		
FY10 - Code Enforcement.....	20,000.00		(20,000.00)		
FY10 - Sr/Handicapped Crosswalk.....	31,902.75		(8,057.55)		23,845.20
FY10 - Due Middlesex County.....	(98,800.00)	74,954.80			(23,845.20)
FY10 - Berdines Corner Area Curb Pro	12,649.28		(12,649.28)		
FY10 - Due Middlesex County.....	(34,990.00)	34,990.00			
FY11 - Individual Housing Rehab.....	40,000.00		(34,726.36)		5,273.64
FY11 - Code Enforcement.....	40,000.00		(20,000.00)		20,000.00
FY11 - Volunteer Fire Dept. Generator	38,800.00				38,800.00
FY11 - Due Middlesex County.....	(118,800.00)	29,416.56			(89,383.44)
Prepaid Rental C/O's.....	3,130.00	6,000.00	(7,800.00)		1,330.00
Third Party UCC Inspections.....	238,968.54	79,516.00	(84,658.40)		233,826.14
Total - All Trust Funds.....	\$ 13,263,452.57	\$ 24,377,140.69	\$(24,533,279.88)	\$ 10,012.27	\$ 13,117,325.65

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

[illegible]

***Show as a red figure**

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT June 30, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	6,221,000.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued		6,221,000.00
Cash and Investments	9,929,425.83	
Deferred Charges to Future Taxation:		
Funded	40,731,000.00	
Unfunded	43,821,894.00	
Outstanding Debt		
Bond Anticipation Notes Payable		34,300,000.00
General Serial Bonds		40,731,000.00
Improvement Authorizations		
Funded		614,667.44
Unfunded		10,728,188.46
Encumbrances		3,810,611.11
Reserve to Retire Debt		4,075,634.50
Capital Improvement fund		342.00
Fund Balance		221,876.32
Total	100,703,319.83	100,703,319.83

(Do not Crowd - add additional sheets)

(Do not crowd - add additional sheets)

CASH RECONCILIATION June 30, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,251,530.60	9,239,537.22	214,184.24	10,276,883.58
Grant Fund		190,262.33	2,847.69	187,414.64
Trust Funds		13,293,996.73	134,171.08	13,159,825.65
Capital - General		10,209,067.18	279,641.35	9,929,425.83
Water Operating		2,288,833.78	1,130,220.41	1,158,613.37
Water Capital		209,888.84	8,037.25	201,851.59
Sewer Operating		1,966,760.79	7,736.95	1,959,023.84
Sewer Capital		450,260.52	65,960.00	384,300.52
Total	1,251,530.60	37,848,607.39	1,842,798.97	37,257,339.02

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: 
Kala Sriranganathan

Title: Chief Financial Officer

CASH RECONCILIATION June 30, 2011 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Wachovia	
Operating	10,759,787.83
Payroll	30,013.83
Recreation	53,734.10
Growth Share	806,183.97
Regional Contribution Agreement	7,853,119.57
Water & Sewer	814,416.51
Capital- Soil Remediation	5,022,844.23
TD Bank	955,635.81
Valley	138,395.63
Sun	221,060.84
Sovereign	3.35
Provident	8,773,224.20
Capital One	432,311.58
Bank of America	415,472.64
Escrow- Inspection	278,095.13
Escrow- Technical Review	217,573.15
Escrow- Performance Bonds	1,076,735.02
TOTAL	37,848,607.39

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.

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2010	Adopted	Budget	Cash Received	Unappropriated Realized	Canceled	June 30, 2011
			NJSA 40A:4-87				
<u>STATE GRANTS</u>							
Community Development:							
NJ DOT - Rt 130, 1, 171 Project (Water)							\$ -
NJ DOT - Rt 27 (Utilities)	92,000.00						92,000.00
NJ DOT - Mae Brook (Water)	30,793.50						30,793.50
NJ DOT - Mae Brook (Sewer)	32,371.00						32,371.00
NJ DOT - Rt 1 Sec (6V) Bridge (Water)	20,000.00						20,000.00
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer)	20,000.00						20,000.00
NJ DOT - Rt 27 Sec (6V) Bridge (Water)	25,000.00						25,000.00
NJ DOT - Rt 27 Sec (6V) Bridge (Sewer)	15,000.00						15,000.00
NJ DOT - Rt 130/Adams Lane (Water)	10,000.00						10,000.00
NJ DOT - Rt 130 - Mae Brook	5,000.00						5,000.00
NJ DOT - Linwood Place	62,500.00			(62,500.00)			375,000.00
NJ DOT - Hermann Road	375,000.00					(10,500.00)	
NJ DCA - Smart Growth	10,500.00			(7,000.00)			
NJ DCA - Business Stimulus	7,000.00						
Public Safety:							
Highway Safety - Safe Corridors		60,000.00					
Safe & Secure				(60,000.00)			
Drunk Driving Enforcement			8,858.25	(8,858.25)			
Obey the Signs or Pay the Fines							
Bias Grant		5,000.00		(5,000.00)			
Body Armor Grant - State		6,650.07		(6,650.07)			
Parks Recreation & Community Service							
Municipal Alliance	32,682.00			(32,682.00)			
Municipal Alliance			32,682.00				32,682.00
Dodgeball Prevention		5,000.00		(4,996.68)		(3.32)	(0.00)
Open Space & Recreation Grant-Acquisition of Palda			11,000,000.00	(11,000,000.00)			
Public Works:							
Clean Communities		51,787.57			(51,787.57)		
Recycling Enhancement Grant							
Recycling Tonnage Grant			82,131.00	(82,131.00)			
Green Community							
Local Library Aid - Computers							
Municipal Court							
Alcohol Education & Enforce Fund	16.91	2,262.29			(2,262.29)	(16.91)	
Alcohol Education & Enforce Fund							
Total - State Grants	737,863.41	130,699.93	11,123,671.25	(11,269,818.00)	(54,049.86)	(10,520.23)	657,846.50

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

Exhibit A-15

	June 30, 2010	Budget.....	Cash Received	Unappropriated Realized	Canceled	June 30, 2011
FEDERAL GRANTS						
Community Development:						
NJ DOT - Hermann Road Crosswalk.....	44,463.33				(44,463.33)	
NJ DOT - Walnut Street.....	57,500.00					250,000.00
NJ DOT - Omaha Road.....			250,000.00			
Public Safety:						
Bullet Proof Vest Grant - Federal.....			2,499.00			2,499.00
Bullet Proof Vest Grant - Federal - FY08.....	4,941.48			(1,500.48)		(1,500.48)
Bullet Proof Vest Grant - Federal.....		12,616.00				(1,433.52)
Justice Assistance Grant.....			185,000.00			185,000.00
Justice Assistance Grant.....	27,265.67			(27,265.67)		
Justice Assistance Grant.....	16,636.56			(15,904.04)		732.52
Justice Assistance Grant - Great.....	14,116.00			(14,116.00)		
COPS - Secure Our Schools.....	82,900.00			(11,100.00)		71,800.00
COPS in Shops.....			1,200.00			1,200.00
Click-it or Ticket.....			4,000.00			4,000.00
Over the Limit / Under Arrest.....		4,400.00		(9,400.00)		
DWI Check Point.....	118,000.00					118,000.00
Parks Recreation & Community Service						
Heritage Day (County/Federal).....	3,900.00			(3,900.00)		
Heritage Day (County/Federal).....			4,150.00	(3,150.00)		1,000.00
Senior Center Outreach Grant.....		9,218.00		(7,807.66)		1,410.34
Senior Center - Transportation Program.....		11,000.00		(11,000.00)		
Senior Center Outreach Grant.....		12,500.00		(12,500.00)		
Senior Center Outreach Grant.....	3,748.46				(3,748.46)	
Public Works:						
Clean Energy.....	42,097.50			(42,097.50)		
Energy Efficiency Conserv. Block Grant	165,500.00			(165,500.00)		
NJ Clean Energy Program - Solar Panel System		206,275.00		(206,275.00)		
NJ Clean Energy Program - Boiler			3,150.00			3,150.00
Sustainable Economic Growth Improvement			60,000.00			60,000.00
Other Grants						
Bristol Myers Squibb - Abilities Council			2,500.00	(2,500.00)		
Total - Federal Grants.....						
	581,069.00	256,009.00	517,499.00	(596,390.87)	(49,712.27)	708,473.86
Total - All Grants.....						
	\$ 1,318,932.41	\$ 386,708.93	\$ 11,641,170.25	\$ (11,866,208.87)	\$ (54,049.86)	\$ (60,232.50)
						\$ 1,366,320.36

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

STATE GRANTS								
		June 30, 2010	Adopted	NISA 40A:4-87	June 30, 2010 Encumbrances	Paid or Charged	Canceled	June 30, 2011 Encumbrances
Community Development:								
NJ DOT - Rt 130,1,171 Project (Water).....	FY02	\$ -			\$ 14,698.25			\$ (14,698.25)
NJ DOT - Mae Brook (Water).....	FY04	-			15,342.75			(15,342.75)
NJ DOT - Mae Brook (Sewer).....	FY06	-			11,952.75			(7,485.25)
NJ DOT - Rt 1 Sec (6V) Bridge (Water).....	FY06	-			19,474.00	(4,467.50)		(19,474.00)
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer).....	FY06	-			24,067.50			24,067.50
NJ DOT - Rt 27 Sec (6V) Bridge (Water).....	FY09	-			12,563.50	(535.75)		(12,027.75)
NJ DOT - Rt 130/Adams Lane (Water).....	FY09	-			4,589.00	(445.25)		(4,143.75)
NJ DOT - Rt 130/Adams Lane (Sewer).....	FY09	-			2,532.75	(102.75)		(2,430.00)
NJ DOT - Rt 130 - Mae Brook.....	FY10	-			281,250.00	(281,250.00)		(93,750.00)
NJ DOT - Linwood Place.....	FY10	93,750.00			800.00	2,400.00	(10,500.00)	-
NJ DOT - Hermann Road.....	FY07	7,300.00						-
NJ DCA - Smart Growth Grant.....	FY10	723.34				(723.34)		-
NJ DCA - Business Stimulus.....	FY11			\$ 250,000.00				(250,000.00)
NJ DOT - Omaha Road.....								-
Public Safety:								
Drunk Driving Enforcement Fund.....	FY11	-		8,858.25		(215.70)		(148.70)
Drunk Driving Enforcement Fund.....	FY09	1,262.42				(1,262.42)		-
Drunk Driving Enforcement Fund.....	FY10	17,699.58				(16,818.28)		(881.30)
Body Armor Grant - State.....	FY11	-	6,650.07					6,650.07
Body Armor Grant - State.....	FY10	2,502.27				(60,000.00)		2,502.27
Safe & Secure.....	FY11	-	60,000.00					-
Body Armor Replacement.....	FY10	-						-
Obey the Signs or Pay the Fines.....	FY10	-						-
Parks Recreation & Community Service								
County Human Services - Dodgeball.....	FY11	-	5,000.00			(4,996.68)	(3.32)	(0.00)
Clean Communities.....	FY09	(0.00)			40.00	(40.00)		(0.00)
Clean Communities.....	FY11		51,787.57			(10,948.10)		18,478.98
Clean Communities.....	FY10	7,401.38			931.56	(6,854.83)		-
Green Community Challenge Grant.....	FY07	1,500.00			2,500.00	(2,500.00)	(1,500.00)	-
Municipal Alliance.....	FY09	532.00				(29,491.47)	(532.00)	-
Municipal Alliance.....	FY10	29,491.47				(18,447.47)		22,405.03
Municipal Alliance.....	FY11			40,852.50		(4,927.60)	(72.40)	(0.00)
Bias Grant.....	FY11		5,000.00					224.00
Open Space - Recreation Pedestrian/Bicycle.....	FY07	224.00			75,585.50			(75,585.50)
County Open Space Grant.....	FY11			11,000,000.00		(11,000,000.00)		224.00
Cablevision Grant.....	FY06	10,689.02				(1,529.92)		9,159.10
Public Works:								
Recycling Tonnage Grant.....	FY05	222.45				(222.45)		-
Recycling Tonnage Grant.....	FY11	-		82,131.00				(15,740.00)
Recycling Tonnage Grant.....	FY08	-						-
Recycling Tonnage Grant.....	FY09	447.84				(447.84)		-
Recycling Tonnage Grant.....	FY10	93,012.03				(16,319.51)		107.52
NJ Clean Energy - Solar Panel System.....	FY11		206,275.00			(206,275.00)		-
NJ Clean Energy - Boiler.....	FY11			3,150.00				3,150.00
Stormwater Regulation Management.....	FY06	8,119.00						8,119.00
Municipal Court								
Alcohol Education & Enforce Fund.....	FY11		2,262.29			(300.00)		1,962.29
Alcohol Education & Enforce Fund.....	FY10	2,496.56				(1,500.00)	(16.91)	979.65
Total - State Grants.....		277,373.36	336,974.93	11,384,991.75	466,327.56	(11,668,221.86)	(12,624.63)	172,690.26

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

		June 30, 2010	Adopted	Budget NISA 40A:4-87	June 30, 2010 Encumbrances	Paid or Charged	Canceled	June 30, 2011 Encumbrances	June 30, 2011
FEDERAL GRANTS									
Community Development:									
NJ DOT - Hermann Road Crosswalk.....	FY08	32,479.15			5,046.60	3,813.00	(41,338.75)		-
NJ DOT - Safe Streets to Schools.....	FY04				3,124.58		(3,124.58)		-
NJ DOT - Pedestrian/Bicycle Path.....	FY09	80,000.00				32,000.00			112,000.00
Public Safety:									
Bullet Proof Vest Grant - Federal.....	FY11			2,495.00			(4,152.78)		2,495.00
Bullet Proof Vest Grant - Federal.....	FY10	4,152.78							-
Domestic Violence Training.....	FY03								-
COPS Secure Our Schools Grant.....	FY08								
COPS Secure Our Schools Grant.....	FY10	82,900.00		1,200.00		(11,100.00)			71,800.00
COPS in Shops.....	FY11			4,000.00		(600.00)			600.00
Click-it or Ticket.....	FY11					(4,000.00)			-
Over the Limit / Under Arrest.....	FY10								-
Over the Limit / Under Arrest.....	FY11		4,400.00	5,000.00		(9,400.00)			-
BIA Congressionally Selected Video Surv Pre	FY11			185,000.00					185,000.00
Justice Assistance Grant.....	FY10	16,154.57				(16,154.57)			-
Justice Assistance Grant.....	FY10	15,134.06			1,502.50	(15,904.04)			732.52
Justice Assistance Grant.....	FY08	24,742.33							24,742.33
Justice Assistance Grant.....	FY09	14,116.00				(14,116.00)			-
Justice Assistance Grant.....	FY11		12,616.00			(12,616.00)			-
Safe Routes to Schools.....	FY10	118,000.00				(10,175.00)		(7,709.00)	100,116.00
Parks Recreation & Community Service									
Fed/County - Heritage Day.....	FY11			6,225.00					6,225.00
Fed/County - Heritage Day.....	FY10	1,400.00			2,000.00	(3,400.00)			-
Fed/County - Senior Center Outreach Grant.....	FY10	3,748.46					(3,748.46)		-
Fed/County - Senior Center Outreach Grant.....	FY11		12,500.00			(12,500.00)			-
Fed/County - Senior Center Congregate Meal	FY11		9,218.00			(7,807.66)			1,410.34
Fed/County - Senior Center TransportationGr	FY11		11,000.00			(11,000.00)			-
Public Works									
Middlesex County Economic Growth-Lights	FY11			60,000.00		(30,396.80)		(51,500.00)	8,500.00
Energy Efficiency Conserv. Block Grant.....	FY10	163,741.35							133,344.55
Total - Federal Grants.....		556,568.70	49,734.00	263,924.00	11,673.68	(123,357.07)	(52,364.57)	(59,209.00)	646,969.74
Other Grants									
Bristol Myers Squibb - Abilities Council.....	FY10	1,880.25				(655.82)			1,224.43
Bristol Myers Squibb - Abilities Council.....	FY11			2,500.00		(847.00)			1,653.00
TOTAL - ALL Grants									
		\$ 835,822.31	\$ 386,708.93	\$ 11,651,415.75	\$ 478,001.24	\$ (11,793,081.75)	\$ (64,989.20)	\$ (671,339.85)	\$ 822,537.43

STATE AND FEDERAL GRANT FUND
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Grant Name	June 30, 2010	Approp- riated	Cash Receipts	Canceled	June 30, 2011
<u>Fiscal Year 2010</u>					
Byrne - County Narcotics Task Force Gr	6,000.00				6,000.00
Clean Communities.....	51,787.57	51,787.57			
Alcohol Education & Enforcement Fund.	2,262.29	2,262.29			
<u>Fiscal Year 2011</u>					
Clean Communities.....			51,268.85		51,268.85
Alcohol Ed. Rehab. Enforcement Fund			2,588.87		2,588.87
Total.....	\$ 60,049.86	\$ 54,049.86	\$ 53,857.72	\$ -	\$ 59,857.72

LOCAL DISTRICT SCHOOL TAX*

	Debit	Credit
Balance July 1, 2010	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	955,594.50
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY CY 2009) 85002-00	xxxxxxxxxx xxxxxxxxxx	33,467,758.00
Levy School Year July 1, 2010-June 30, 2011	xxxxxxxxxx	
Levy Calander Year 2010	xxxxxxxxxx	73,243,557.50
Paid	71,777,940.00	xxxxxxxxxx
Balance June 30, 2011	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00	671,212.00	xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY CY 2010) 85004-00	35,217,758.00	xxxxxxxxxx
	107,666,910.00	107,666,910.00

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

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance July 1, 2010	xxxxxxxxxx	
SFY 2011 LEVY	xxxxxxxxxx	733,031.15
Interest Earned	xxxxxxxxxx	
Expenditures	733,031.15	xxxxxxxxxx
Balance June 30, 2011		xxxxxxxxxx
	733,031.15	733,031.15

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2004	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2004-June 30, 2005	xxxxxxxxxx	
Levy Calander Year 2004	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2004	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 2004-June 30, 2005	xxxxxxxxxx	
Levy Calander Year 2004	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85044-00		xxxxxxxxxx
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2010	xxxxxxxxxx	xxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxx	
Prior Period Adjustment		
Levy:	xxxxxxxxxx	xxxxxxxxxx
General County 80003-03	xxxxxxxxxx	13,945,454.78
County Library 80003-04	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,006,937.39
Due County for Added & Omitted Taxes 80003-05	xxxxxxxxxx	24,276.55
Paid	14,976,668.72	xxxxxxxxxx
Balance June 30, 2010	xxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
	14,976,668.72	14,976,668.72

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2004 80003-06	xxxxxxxxxx	
2005 Levy: (List Each Type of District Tax Separately - See Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire (4) 81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer 81111-00	xxxxxxxxxx	xxxxxxxxxx
Water 81112-00	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Total Levy 80003-07	xxxxxxxxxx	
Paid 80003-08		xxxxxxxxxx
Balance June 30, 2005 80003-09		xxxxxxxxxx
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 July 1, 2008	80004-01	xxxxxxxxxx	
State Library Aid Received in SFY 2009	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance June 30, 2009	80004-10		xxxxxxxxxx

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

Balance July 1, 2004	80004-03	xxxxxxxxxx	
State Library Aid Received in 2004	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2005	80004-12		xxxxxxxxxx

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

Balance July 1, 2004	80004-05	xxxxxxxxxx	
State Library Aid Received in 2004	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2005	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2004	80004-07	xxxxxxxxxx	
State Library Aid Received in 2004	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2005	80004-16		xxxxxxxxxx

SFY

STATEMENT OF GENERAL BUDGET REVENUES SFY 2011

Source	Budget -01	Realized -02	Excess / Deficit* -03
Surplus Anticipated 80101	6,390,475.00	6,390,475.00	
Surplus Anticipated with Prior Written Consent of Director of Local Governmen 80102			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	11,285,242.91	11,629,167.49	343,924.58 *
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	11,651,415.75	11,651,415.75	
Total Misc. Revenue Anticipated 80103	22,936,658.66	23,280,583.24	343,924.58 *
Receipts from Delinquent Taxes 80104			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105	27,254,425.00	27,594,224.13	339,799.13
(b)Addition to Local District School Tax 80106			
Total Amount to be Raised by Taxation 80107	27,254,425.00	27,594,224.13	339,799.13
	56,581,558.66	57,265,282.37	683,723.71

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	115,983,210.50
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	73,243,557.50	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes (Including Open Space) 80110-00	14,952,392.17	xxxxxxxxxx
Due County for Added & Omitted Taxes 80112-00	24,276.55	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120-00	733,031.15	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	564,271.00
Reserve for excess non-municipal billings		
Deficit in Required Collection of Current Taxes 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget 80116-00	27,594,224.13	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	116,547,481.50	116,547,481.50

*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

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Public Safety:			
Drunk Driving Enforcement Fund	8,858.25	8,858.25	
Over the Limit - Under Arrest	5,000.00	5,000.00	
Cops in Shops	1,200.00	1,200.00	
Bullet Proof Vest	2,499.00	2,499.00	
BJA Congressionally Selected - Video Surv	185,000.00	185,000.00	
Click it or Ticket	4,000.00	4,000.00	
Community Development			
NJDOT - Omaha Road	250,000.00	250,000.00	
Public Works:			
Recycling Tonnage Grant	82,131.00	82,131.00	
Middlesex County Economic Growth-Lights	60,000.00	60,000.00	
Bristol Myers Squibb	2,500.00	2,500.00	
NJ Clean Energy Program	3,150.00	3,150.00	
Parks Recreation & Community Service			
Municipal Alliance	40,852.50	40,852.50	
County Open Space	11,000,000.00	11,000,000.00	
Heritage Day	6,225.00	6,225.00	
Total	11,651,415.75	11,651,415.75	

**RESULTS OF SFY 2011 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	343,924.58
Delinquent Tax Collections	80013-02	xxxxxxxxxx	155,384.82
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	339,799.13
Unexpended Balances of SFY 2011 Budget Appropriations	80013-04	xxxxxxxxxx	3.54
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	343,216.06
Miscellaneous Revenue Not Anticipated: Proceeds Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances, SFY 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	689,327.72
Prior Years Interfunds Returned in SFY 2011	80013-06	xxxxxxxxxx	
Prior Years Tax Overpayment Adjustment			
Prior Years Trust Balance		xxxxxxxxxx	
Prior Years Sr Citizens Deducion Admin Fee - Adjust		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheeet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2010	80013-07	33,467,758.00	xxxxxxxxxx
Balance June 30, 2011	80013-08	xxxxxxxxxx	35,217,758.00
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2011	80013-12		xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	3,621,655.85	xxxxxxxxxx
		37,089,413.85	37,089,413.85

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	Realized
NSF Fees	380.00
Cellular Tower Lease	35,535.63
Cellular Franchise Fee	24,086.88
Inspection Fees - State of NJ	12,754.00
Miscellaneous	13,304.63
Sale of Municipal Assets (Auction)	26,869.19
Church & Dwight - Lease	14,450.00
Escrow Inspections	36,517.75
LOSAP	36,663.58
Senior Citizen Center	5,720.00
Public Works	
Refuse Container Rental	7,400.00
Police - Admin Fee, Off-Duty Police	100,443.26
Sale of Easement Parcels	16,000.00
Admin Fee Sr. Ctr. & Vet Deduction	4,260.20
Prior Year Grant Reimbursement	4,758.82
Tax Collector - Lot Clean Up Fee	1,335.12
Bail Returned	2,737.00
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	343,216.06

**SURPLUS - CURRENT FUND
SFY 2011**

		Debit	Credit
1. Balance July 1, 2010	80014-01	xxxxxxxxxx	9,503,788.68
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2011 Operations	80014-02	xxxxxxxxxx	3,621,655.85
4. Amount Appropriated in the SFY 2011 Budget	80014-03	6,390,475.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2011 Budget - with Prior Written Consent of Director of Local	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2011	80014-05	6,734,969.53	xxxxxxxxxx
		13,125,444.53	13,125,444.53

**ANALYSIS OF BALANCE JUNE 30, 2011
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	10,276,883.58
Investments	80014-07	
Sub-Total		10,276,883.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,754,931.27
Cash Surplus	80014-09	6,521,952.31
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	213,017.22
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	213,017.22
	80014-15	6,734,969.53

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET.

(1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.)N.J.S. 40A:4-55(Flood Damage, etc.) NJSA 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outs

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - SFY 2011 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>115,895,860.35</u>	
		82113-00	<u> </u>	
2.	Amount of Levy Special District Taxes	82102-00	<u> </u>	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u> </u>	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>184,873.94</u>	
5.	Total SFY 2011 Levy	82106-00		<u>116,080,734.29</u>
6.	Transferred to Tax Title Liens and arrears	82107-00	<u>52,701.08</u>	
7.	Transferred to Foreclosed Property	82108-00	<u> </u>	
8.	Remitted, Abated or Canceled/Decreased	82109-00	<u>44,622.71</u>	
8A.	State Court Appeals(Increase)/Decrease		<u> </u>	
9.	Discount Allowed	82110-00	<u> </u>	
10.	Collected in Cash In 2010		<u>145,198.23</u>	82121-00
	In 2011		<u>115,627,859.86</u>	82122-00
	R.E.A.P. REVENUE		<u> </u>	
	State's Share of 2011 Senior Citizens and Veterans Deductions Allowed		<u>210,152.41</u>	82123-00
	Total to Line 14		<u>115,983,210.50</u>	82111-00
11.	Total Credits		<u>116,080,534.29</u>	
12.	Amount Outstanding June 30, 2011	83120-00		<u>200.00</u>
13.	Percentage of Cash Collections to Total SFY 2011 Levy (Item 10 divided by Item 5) is		<u>99.92%</u>	82112-00
14.	<u>Calculation of Current Taxes Realized in Cash:</u>			
	Total of Line 10		<u>115,983,210.50</u>	
	Less: Reserve for State Division of Tax Appeals Pending		<u>-</u>	
	To Current Tax Realized in Cash (Sheet 17)		<u>115,983,210.50</u>	

In Showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 Note 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

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.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 2009

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ 115,983,210.50

LESS: Proceeds from Accelerated Tax Sale..... 206,333.10

NET Cash Collected..... 115,776,877.40

Line 5c (sheet 22) Total 2009 Tax Levy..... 116,080,734.29

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is 99.74%

(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 2005 Tax Levy.....

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by item 5c) is.....

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

	Debit	Credit
1. Balance July 1, 2010	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	220,134.59	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	210,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	597.59
8. Received in Cash from State	xxxxxxxxxx	217,269.78
9. Sr Citizens Deductions Disallowed by Tax Collector SFY 2011 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		
Prior Yr Adj - Accumulated Local Administration Fee		
11. Balance June 30, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	213,017.22
Due to State of New Jersey		xxxxxxxxxx
	430,884.59	430,884.59

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

Line 2	<u>210,750.00</u>
Line 3	<u>-</u>
Line 4	<u>-</u>
Line 5	<u>-</u>
Sub-Total	<u>210,750.00</u>
Less: Line 7 & 10	<u>597.59</u>
To Line 10, Sheet 22	<u><u>210,152.41</u></u>

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

		Debit	Credit
Balance July 1, 2010		xxxxxxxx	225,585.41
Taxes Pending Appeals	225,585.41	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Transferred from SFY 2011 Budget Appropriation			50,000.00
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		45,321.74	xxxxxxxx
Closed to Results of Operations			
(Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance June 30, 2011		230,263.67	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		275,585.41	275,585.41

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by June 30, 2005.

NOT APPLICABLE

Signature of Tax Collector

License #

Date

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

				YEAR SFY 2012		YEAR SFY 2011	
1. Total General Appropriations for SFY 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				43,459,007			
2. Local District School Tax - Billing 7/1-12/31 80016-				37,927,513		37,354,588	
Billing 1/1-6/30 80017-				36,908,242		35,888,970	XX
3. Regional School District Tax - Billing 7/1-12/31 80025-							
Billing 1/1-6/30 80026-						XXXXXXXXXX	XX
4. Regional High School Tax - Billing 7/1-12/31 80018-							
School Budget Billing 1/1-6/30 80019-						XXXXXXXXXX	XX
5. County Tax Billing 7/1-12/31 80020-				7,826,095		6,993,661	
Billing 1/1-6/30 80021-				7,388,945		6,951,794	XX
6. Special District Taxes Billing 7/1-12/31 80022-				944,093		223,235	
Billing 1/1-6/30 80023-				723,781		503,469	XX
7. Municipal Open Space Tax Billing 7/1-12/31 80027-				366,760		362,537	
Billing 1/1-6/30 80028-				368,627		370,494	XX
8. Total General Appropriations & Other Taxes 80024-01				135,913,063			
9. Less: Total Anticipated Revenues from SFY 2012 in Municipal Budget (Item 5) 80024-02				15,860,285			
10. Cash Required from SFY 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03				120,052,778			
11. Amount of item 10 Divided by 99.51% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				120,637,671			
Analysis of Item 11:							
Local District School Tax (Amount Shown on Line 2 Above)				74,835,755			
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)				15,215,040			
Special District Tax (Amount Shown on Line 6 Above)				1,667,874			
Municipal Open Space Tax (Amount Shown on Line 7 Above)				735,387			
LIBRARY Tax				1,602,515			
Tax in Local Municipal Budget				26,581,100			
Total Amount (see Line 11)				120,637,671			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				584,893			
Computation of "Tax in Local Municipal Budget"							
Item 1 - Total General Appropriations				43,459,007			
Item 12 - Appropriation: Reserve for Uncollected Taxes				584,893			
Sub-Total				44,043,900			
Less: Item 9 - Total Anticipated Revenues				17,462,800			
Amount to be Raised by Taxation in Municipal Budget 80024-07				26,581,100			

* Must not be stated in an amount less than
"actual" Tax of year SFY 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, 2011 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

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

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 of Prior Year %
[(2001 Estimated Total Levy - 2000 Total Levy)/2000 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)

\$

2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.

Subtotal General Appropriations (item 8(L) budget sheet 29)

\$

2.

Taxes not Included in the Budget (AFS 25, items 2 thru 7)

\$

Total

\$

3.

Less: Anticipated Revenues (item 5, budget sheet 11)

\$

4.

Cash Required

\$

5.

Total Required at % (items 4+6)

\$

6.

Reserve for Uncollected Taxes (item 8(m) budget sheet 29)

\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2010			309,693.05	xxxxxxxxxx
A. Taxes	83102-00	8,975.62	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	300,717.43	xxxxxxxxxx	xxxxxxxxxx
2. Canceled			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	
B. Tax Title Liens	83106-00		xxxxxxxxxx	71,318.59
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxx	
4. Added Taxes	83110-00		145,263.89	xxxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxxx
6. Adjustment between Taxes(Other than current year) and Tax Title Liens			xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	
B. Tax Title Liens - Transfers from Taxes	83107-00			xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	383,638.35
8. Totals			454,956.94	454,956.94
9. Balance Brought Down			383,638.35	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	155,384.82
A. Taxes	83116-00	1,145.31	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	154,239.51	xxxxxxxxxx	xxxxxxxxxx
C. Reserve Pending Appeal				
11 Interest and Costs - SFY 2011 Tax Sale				xxxxxxxxxx
12. SFY 2011 Taxes Transferred to Tax Title Liens			52,701.08	xxxxxxxxxx
13. SFY 2011 Taxes			200.00	xxxxxxxxxx
14. Balance June 30, 2011			xxxxxxxxxx	281,154.61
A. Taxes	83121-00	200.00	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	280,954.61	xxxxxxxxxx	xxxxxxxxxx
15. Totals			436,539.43	436,539.43

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item #10 divided by Item No. 9), is 40.50% 83124-00

17. Item #14 multiplied by percentage shown above is 113,867.62 83125-00
and represents the maximum amount that may be anticipated in SFY 2010.

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1.	Balance July 1, 2010	84101-00	161,970.58	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2011		xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8.	Sales:		xxxxxxxxxx	xxxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxxx
14.	Balance June 30, 2009	84114-00	xxxxxxxxxx	161,970.58
			161,970.58	161,970.58

CONTRACT SALES

			Debit	Credit
15.	Balance July 1, 2007	84115-00		xxxxxxxxxx
16.	2008 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxx	
18.		84118-00	xxxxxxxxxx	
19.	Balance June 30, 2008	84119-00	xxxxxxxxxx	

MORTGAGE SALES

			Debit	Credit
20.	Balance July 1, 2007	84120-00		xxxxxxxxxx
21.	SFY 2008 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22.	*Collected	84122-00	xxxxxxxxxx	
23.		84123-00	xxxxxxxxxx	
24.	Balance June 30, 2008	84124-00	xxxxxxxxxx	

Analysis of Sale of Property

*Total Cash Collected in SFY 2008 (84125-00)

Realized in SFY 2008 Budget _____

To Results of Operation(Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Caused By</u>	<u>Amount</u> <u>June 30, 2008</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>SFY 2009</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>From SFY 2009</u>	<u>Balance</u> <u>as at</u> <u>June 30, 2009</u>
1.	Emergency Authorization- Municipal *	\$			
2.	Emergency Authorizations- Schools	\$			
3.		\$			
4.		\$			
5.		\$			
6.		\$			
7.					
8.		\$			
9.		\$			

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated</u> <u>in Budget of</u> <u>SFY 2006</u>
1.					
2.					
3.					
4.					

SEY

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

[illegible]

* Not Less than one-third(1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2008" must be entered here and then raised in SFY 2009 Budget.

SFY

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

		Debit	Credit	SFY 12 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxxx	46,281,000.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	5,550,000.00	xxxxxxxxxxx	
Outstanding, June 30, 2011	80033-04	40,731,000.00	xxxxxxxxxxx	
		46,281,000.00	46,281,000.00	
SFY 2012 Bond Maturities - General Capital Bonds			80033-05	4,707,000.00
*SFY 2012 Interest on Bonds	80033-06		1,507,931.01	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2010	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, June 30, 2011	80033-10		xxxxxxxxxxx	
SFY 2012 Bond Maturities - Assessment Bonds			80033-11	
*SFY 2012 Interest on Bonds	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,507,931.01
LIST OF BONDS ISSUED DURING SFY 2011				
Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
80033-14		80033-15		

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2012 DEBT SERVICE FOR BOND
ECONOMIC DEVELOPMENT AUTHORITY LOAN**

		Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxx	45,455.60	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	45,455.60	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-04		xxxxxxxxxx	
		45,455.60	45,455.60	
SFY 2012 Loan Maturities	80033-05			
*SFY 2012 Interest on Loans	80033-06			none
*Total SFY 2010 Debt Service for EDA Loan	80033-13			
for _____ Loan				
Outstanding July 1, 2010	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2011	80033-10		xxxxxxxxxx	
SFY 2012 Loan Maturities	80033-11			
*SFY 2012 Interest on Loans	80033-12			
*Total SFY 2012 Debt Service for _____ Loan	80033-13			
LIST OF LOANS ISSUED DURING SFY 2012				
Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE

LIST OF BONDS ISSUED DURING SFY 2011

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

SFY 2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2011	SFY 2012 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 2012		Interest Computed to (Insert Date)
						Budget Requirement Principal	Interest **	
00-27 Land Acquisition	6,400,000	12/11/03	5,000,000	8/11/11	1.25%	250,000	62,326.39	08/11/11
04-05 High School / Vets Park								
Soil Remediation	10,000,000	08/25/05	4,032,250	8/11/11	1.25%	155,828	50,263.12	08/11/11
04-28 Various Capital Improvements	1,600,000	8/12/10	360,000	8/11/11	1.25%		4,487.50	08/11/11
06-15 Various Capital Improvements	3,000,000	8/20/07	5,786,550	8/11/11	1.25%	103,450	72,130.95	08/11/11
07-01 Various Streets & Roads	1,710,000	8/17/08	1,710,000	8/11/11	1.25%	55,773	21,315.63	08/11/11
07-22 Various Capital Improvements	1,368,000	8/17/08	3,701,200	8/11/11	1.25%	42,777	46,136.49	08/11/11
8-23 Various Capital Improvements	2,500,000	8/12/10	2,500,000	8/11/11	1.25%		31,163.19	08/11/11
09-22 Land Acquisition	11,210,000	1/20/10	11,210,000	8/11/11	1.25%		139,735.76	08/11/11
Total			34,300,000			607,828	427,559.03	

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

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

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

All notes with an original date of issue of June 30, 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 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: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

80051-0180051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding June 30, 2011	SFY 2012 Budget Requirement	
		For Principal	For Interest/Fees
1			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			

80051-0180051-02

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2010 Funded	June 30, 2010 Unfunded	Authorized	Encumbrance June 30, 2010	Paid or Charged	Encumbrance June 30, 2011	June 30, 2011 Funded	June 30, 2011 Unfunded
97-24	Washington Place Drainage.....	\$ 4,502.52						\$ 4,502.52	
99-13	Remove and Replace								
99-29	Underground Storage Tanks.....	6,875.37						6,875.37	
00-27	Acquisition of Land.....		\$ 1,028,104.16		\$ 943,223.12				\$ 1,889,736.10
00-28	Various Street Improvements.....	72,837.94			3,723.67			76,082.81	
01-19	Various Capital Improvements..				185.39			185.39	
02-24	Fire Communications System, Parks Improvements & Playground Equipment.....	16,417.00			255,632.27			85,461.93	
02-38	Various Capital Improvements..	21,917.97			5,472.70			24,655.06	
03-12	Refunding Pension Liability.....	14,094.33						14,094.33	
03-13	Refunding of FYABs.....	3,050.00						3,050.00	
03-30	Various Capital Improvements...	40,656.43			199.68			39,036.00	
04-05	High School / Vets Park Soil Remediation.....		2,460,024.72		106,814.09				\$ 2,157,865.17
04-26	Olken Farm Improvements.....	92,139.01			300.00			92,139.01	
04-27	UCC Scan/Index System.....	70,300.03			662.30			70,962.33	
04-28	Various Capital Improvements.....		112,852.00		2,998.28				115,079.31
05-15	Various Capital Improvements..	161,424.14			0.30			161,424.44	
06-07	Various Capital Improvements..	11,198.25						11,198.25	
05-26	Refunding Bonds.....								
06-15	Various Capital Improvements.....		1,684,214.47		470,439.43				1,687,685.34

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2010		Authorized	Encumbrance June 30, 2010	Paid or Charged	June 30, 2011	
		Funded	Unfunded				Funded	Unfunded
06-19	Library Improvements.....				5,520.53			
06-40	Refunding Bonds.....							
07-01	Various Streets & Roads.....		149,167.84		7,901.19			157,069.03
07-22	Various Capital Improvements.....		136,231.35		128,675.61			80,151.04
08-23	Various Capital Improvements.....		733,344.59		445,894.53			380,505.11
09-16	Various Capital Improvements.....		1,549,927.41		1,768,088.59			353,478.69
09-22	Acquisition of Pulda Farms.....	1,759,709.68	11,210,000.00					1,919,696.24
10-06	Capital Items.....	25,000.00	475,000.00				25,000.00	475,000.00
10-23	Capital Improvement.....			3,000,000.00				1,511,922.43
Total.....		\$ 2,300,122.67	\$ 19,538,866.54	\$ -	\$ 4,145,731.68	\$ -	\$ 614,667.44	\$ 10,728,188.46

SFY

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2010	80031-01	xxxxxxxxxx	342.00
Received from SFY 2011 Budget Appropriation *	80031-02	xxxxxxxxxx	150,000.00
		xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	150,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2011	80031-05	342.00	xxxxxxxxxx
		150,342.00	150,342.00

* The full amount of the SFY 2009 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 July 1, 2010	80030-01	XXXXXXXX	XX		
Received from SFY 2011 Budget Appropriation *	80030-02	XXXX	XXXX	XX	
Received from SFY 2011 Emergency Appropriation	80030-03	XXXX	XXXX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance June 30, 2011	80030-05			XXXXXXXX	XX

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2011 or Prior Years	
10-23 Various Capital Improvements	3,000,000	-	2,850,000		150,000		150,000	
Total 80032-00								

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - SFY 2011

		Debit		Credit	
Balance July 1, 2010	80029-01	XXXXXXXXX	XX	453,025	19
Premium on Sale of Bonds?Bond Anticipation Notes		XXXXXXXXX	XX	125,395	13
Fund Improvement Authorizations Canceled		XXXXXXXXX	XX		
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02	256,544	0	XXXXXXXXX	XX
Appropriated to SFY 2011 Budget Revenue	80029-03	100,000	0	XXXXXXXXX	XX
Balance June 30, 2011	80029-04	221,876	32	XXXXXXXXX	XX
		578,420	32	578,420	32

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 June 30, 2011

\$
2. Amount of Cash in Special Trust Fund as of June 30, 2011 (Note A)

\$
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2012

\$
4. Amount of Interest on Bonds with a
Covenant - SFY 2012 Requirement

\$
5. Total of 3 and 4 - Gross Appropriation

\$
6. Less Amount of Special Trust Fund to be Used

\$
7. Net Appropriation Required

\$

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the SFY 2012 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year SFY 2011 was \$ 116,080,734.29
2. Amount of Item 1 Collected in SFY 2011 \$ 115,983,210.50
3. Seventy (70) percent of Item 1 \$ 81,256,514.00

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year SFY 2011?
Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before
June 30, 2011

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

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

C. Does the appropriation required to be included in the SFY 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.

NOT APPLICABLE

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

E.

<u>Unpaid</u>	<u>SFY 2010</u>	<u>SFY 2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

Bonds and Notes Authorized but Not Issued must be disclosed in the
Utility Capital Section in the same manner as set forth in General
Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - WATER

AS AT JUNE 30, 2011

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>WATER OPERATING FUND</u>		
<i>Assets</i>		
Cash	1,158,613.37	
Due from Water Capital Fund	1,705,000.00	
<i>Liabilities</i>		
Appropriation Reserves		98,211.41
Accounts Payable		247,168.82
Encumbrances Payable		188,822.25
Accrued Interest - Bond Anticipation Notes		16,615.00
Accrued Interest - Serial Bonds		51,678.00
Accrued Interest - MCIA Lease Purchase		146,903.13
Accrued Interest - NJEIT		173,465.63
Sub-Total Liabilities ("C")	"C"	922,864.24
Fund Balance		1,940,749.13
Totals	2,863,613.37	2,863,613.37

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the
Utility Capital Section in the same manner as set forth in General
Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - WATER

AS AT JUNE 30, 2011

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>WATER CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	3,610,502.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	3,610,502.00
<i>Assets</i>		
Cash	201,851.59	
Fixed Capital Authorized but not complete	25,872,695.56	
Fixed Capital Completed	30,065,994.03	
<i>Liabilities</i>		
Due to Utility Operating Fund		1,705,000.00
Outstanding Debt		
Bond Anticipation Notes		1,500,000.00
NJ EIT Loan		17,782,650.14
Serial Bonds		4,725,000.00
MCIA Lease Obligation		12,332,500.00
Improvement Authorization		
Funded		2,375.40
Unfunded		730,882.04
Encumbrances Payable		834,473.05
Reserve for Amortization		16,088,037.45
Reserve for Water System Improvements		30,900.00
Capital Improvement Fund		89,067.59
Fund Balance		319,655.51
Totals	59,751,043.18	59,751,043.18

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT JUNE 30, 2011**

[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2010		RECEIPTS								Disbursements		Balance June 30, 2011	
			Assessments and Liens		Operating Budget									
	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:			NOT APPLICABLE											
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced"*	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2011
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	1,350,000.00	1,350,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	5,380,821.00	5,594,336.65	213,515.65
Fire Hydrant Service 91304-	60,000.00		(60,000.00)
Miscellaneous 91305-	570,000.00	595,242.92	25,242.92
Connection Fees	70,000.00	42,296.62	(27,703.38)
Developer Contribution	152,490.00	152,490.00	
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal			
Deficit (General Budget)** 91306-			
91307-	7,583,311.00	7,734,366.19	151,055.19

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 46.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	7,583,311.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	7,583,311.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,583,311.00
Deduct Expenditures:	
Paid or Charged	6,601,654.49
Reserved	98,211.41
Surplus (General Budget) **	675,000.00
Total Expenditures	7,374,865.90
Unexpended Balance Canceled (See Footnote)	208,445.10

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2011 OPERATION
WATER UTILITY

Section 1 of this sheet is required to be filled out ONLY IF the 2010 Water Utility Budget contained either an
NOTE: item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)." Section 2
Should be filled out in every case

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	7,734,366.19	
Miscellaneous Revenue Not Anticipated	60,243.00	
2010 Appropriation Reserves Canceled*	36,324.40	
Total Revenue Realized		7,830,933.59
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	7,276,654.49	
Reserved	98,211.41	
Expended Without Appropriation		
Prior Year Receivables Canceled - Water Capital Fund		
Overexpenditure of Appropriation Reserve		
Total Expenditures	7,374,865.90	
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,374,865.90
Excess		456,067.69
Budget Appropriation - Surplus(General Budget)**	675,000.00	
Remainder = Balance of "Result of 2011 Operation" ("Excess in Operations" - Sheet 47)	None	
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Remainder = Balance of "Result of 2009 Operation" (Operating Deficit - to Trial Balance" - Sheet 47)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2011	36,324.40	
Less: Anticipated Deficit in 2009 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None	
Excess(Revenue Realized)**		36,324.40

**Item must be shown in same amount on Sheet 45

SFY

RESULT OF 2011 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	151,055.19
Unexpended Balance of Appropriations	xxxxxxxxxx	208,445.10
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	60,243.00
Prior Year Adjustments - Accounts Receivable / Payable Canceled		
Unexpended Balance of 2011 Appropriation Reserves	xxxxxxxxxx	36,324.40
Deficit in Anticipated Revenue		xxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus	456,067.69	xxxxxxxxxx
See restriction in amount on Sheet-46, Section 2	456,067.69	456,067.69

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2010	xxxxxxxxxx	2,834,681.44
Excess Resulting from 2011 Operation	xxxxxxxxxx	456,067.69
Amount Appropriated in the 2011 Budget - Cash	1,350,000.00	xxxxxxxxxx
Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2011	1,940,749.13	xxxxxxxxxx
	3,290,749.13	3,290,749.13

ANALYSIS OF BALANCE June 30, 2011 (FROM WATER UTILITY - TRIAL BALANCE)

Cash	1,158,613.37
Interfund Accounts Receivable	1,705,000.00
Sub-Total	2,863,613.37
Deduct Cash Liabilities Marked with "C" on Trial Balance	922,864.24
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,940,749.13
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.	1,940,749.13

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2010 \$ _____

Increased by:

Decreases

Water Rents Provided \$ _____

Overpayment Applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance June 30, 2011 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2010 \$ _____

Increases

Accounts Receivable \$ _____

Debits and Credits \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 2011 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	<u>Caused by</u>	Amount June 30, 2010 per Audit <u>Report</u>	Amount in SFY 2011 <u>Budget</u>	Amount Resulting from SFY 2011	Balance as at <u>June 30, 2011</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	NONE	\$ _____	\$ _____	\$ _____	\$ _____
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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	NONE	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year SFY 2011</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2011		xxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds			\$
2012 Interest on Bonds*		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2010	xxxxxxxxxx	4,890,000.00	
Issued	xxxxxxxxxx		
Paid	165,000.00	xxxxxxxxxx	
Outstanding, June 30, 2011	4,725,000.00	xxxxxxxxxx	
	4,890,000.00	4,890,000.00	
2012 Bond Maturities - Capital Bonds			189,000.00
2012 Interest on Bonds*			190,000.00

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	190,764.38	
Less: Interest Accrued to 6/30/11 (Trial Balance)	(51,678.00)	
Subtotal	139,086.38	
Add: Interest to be Accrued as of 6/30/11	49,923.00	
Required Appropriation 2012		189,009.38

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR NJEIT DEBT
WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2011		xxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			\$
2011 Interest on Bonds*		\$	
WATER UTILITY CAPITAL NJEIT DEBT			
Outstanding July 1, 2010	xxxxxxxxxx	18,639,498.00	
Issued	xxxxxxxxxx		
Paid	856,847.86	xxxxxxxxxx	
Outstanding, June 30, 2011	17,782,650.14	xxxxxxxxxx	
	18,639,498.00	18,639,498.00	
2012 Bond Maturities - Capital Bonds			877,796.86
2012 Interest on Bonds*			398,910.00

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 Interest on Bonds (*Items)	406,817.50	
Less: Interest Accrued to 6/30/11 (Trial Balance)	(173,465.63)	
Subtotal	233,351.87	
Add: Interest to be Accrued as of 6/30/12	165,548.96	
Required Appropriation 2012		398,900.83

LIST OF BONDS ISSUES DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2012	
							Budget Requirement For Principal	For Interest **
1	05-16 Water Distribution System Improvements	500,000.00	08/12/2010	500,000.00	08/11/2011	1.25%		35,520.42
2	6-16 Water Distribution System Improvements	500,000.00	08/12/2010	500,000.00	08/11/2011	1.25%		
3	8-22 Water Distribution System Improvements	500,000.00	08/12/2010	500,000.00	08/11/2011	1.25%		
4								

INTEREST ON NOTES - UTILITY BUDGET		
SFY 2012	Interest on Notes	18,697.92
	Less: Interest Accrued to June 30, 2011 (Trial Balance)	(16,615.00)
	Subtotal	2,082.92
	Add: Interest to be Accrued as of 06/30/12	33,437.50
	Required Appropriation - SFY 2012	35,520.42

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

All notes with an original date of issue of June 30, 2006 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding #REF!	Date of Maturity	Rate of Interest	####		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2011	SFY 2012 Budget Requirement	
		For Principal	For Interest/Fees
1 County Improvement Authority-Public and Private Part.	12,332,500.00	780,000.00	567,868.75
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
Total	12,332,500.00	780,000.00	567,868.75

80051-01 80051-02

WATER UTILITY CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Original Appropriation	Description	June 30, 2010 Funded	June 30, 2010 Unfunded	SFY 2010 Authorizations	Encumbrances June 30, 2010	Paid or Charged	Encumbrances June 30, 2011	June 30, 2011 Funded	June 30, 2011 Unfunded
03-31	\$ 2,000,000	Water Distribution System..	\$ 4,614.91			\$ 26,778.22	\$ -	\$ (29,017.73)	\$ 2,375.40	
05-16	2,000,000	Water Distribution System.....		\$ 156,832.21		48,190.11	163,754.85	(284,366.03)		\$ 84,411.14
06-16	1,500,000	Water Distribution System.....		36,749.95		273,897.45	(94,901.20)	(215,746.20)		
07-20	19,000,000	Water Treatment Plant.....		\$388,717.00		6,554.00	206,275.00	(5,000.00)		596,546.00
07-24	2,150,000	Water Distribution System..				317,290.73				607.25
08-22	1,000,000.00	Water Distribution System.....		\$315,396.37		62,148.75				49,317.65
<hr/>										
\$ 27,650,000 Total.....			\$ 4,614.91	\$ 897,695.53	\$ -	\$ 734,859.26	\$ 275,128.65	\$ (534,129.96)	\$ 2,375.40	\$ 730,882.04
<hr/>										
	Ref	D	D	D-8	D	D	D-5	D	D	D

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2010	80031-01	xxxxxxxxxx	89,067.59
*Received from SFY 2011 Budget Appropriation	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2011		89,067.59	xxxxxxxxxx
		89,067.59	89,067.59

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2007			-
*Received from SFY 2008 Budget Appropriation			
*Received from SFY 2008 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2008			xxxxxxxxxx

UTILITIES ONLY[illegible]

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR SFY 2011

	Debit		Credit	
Balance July 1, 2010	XXXXXXX	XX	306,275	51
Premium on Sale of Bonds	XXXXXXX	XX	13,380	
Funded Improvement Authorizations Canceled	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to SFY 2011 Budget Revenue			XXXXXXX	XX
Balance June 30, 2011	319,655	51	XXXXXXX	XX
	319,655	51	319,655	51

Bonds and Notes Authorized but Not Issued must be disclosed in the
Utility Capital Section in the same manner as set forth in General
Capital Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - SEWER**

AS AT JUNE 30, 2011

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>SEWER OPERATING FUND</u>		
<i>Assets</i>		
Cash	1,959,023.84	
<i>Liabilities</i>		
Appropriation Reserves		28,457.28
Accounts Payable		39,400.11
Encumbrances Payable		147,823.30
Accrued Interest - Serial Bonds		7,536.88
Accrued Interest - Bond Anticipation Note		13,292.00
Accrued Interest - NJ EIT Loan		9,070.32
Accrued Interest - MCIA Lease		146,903.13
Sub-Total Liabilities ("C")	"C"	392,483.02
Fund Balance		1,566,540.82
Totals	1,959,023.84	1,959,023.84

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the
Utility Capital Section in the same manner as set forth in General
Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - SEWER

AS AT JUNE 30, 2011

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
<u>SEWER CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	6,673,312.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	6,673,312.00
<u>Assets</u>		
Cash	384,300.52	
Deferred Charge - MCIA Lease Obligation	2,881,701.00	
Fixed Capital Authorized but not complete	10,790,000.00	
Fixed Capital Completed	13,795,637.00	
<u>Liabilities</u>		
Outstanding Debt		
Bond Anticipation Notes		1,200,000.00
Serial Bonds		1,020,000.00
NJ Environmental Infrastructure Trust Loan		876,423.70
MCIA Lease Obligation		12,332,500.00
Improvement Authorization		
Funded		117,706.00
Unfunded		5,533,951.85
Encumbances Payable		1,324,390.67
Reserve for Amortization		4,995,102.30
Reserve for Deferred Amortization		370,000.00
Capital Improvement Fund		28,900.00
Fund Balance		52,664.00
Totals	34,524,950.52	34,524,950.52

(Do not Crowd - add additional sheets)

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

(Do not crowd - add additional sheets)

ANALYSIS OF _____ UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

[illegible]

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Sewer Rents	5,682,731.00	5,876,097.44	193,366.44 *
Connection Fees	13,000.00	40,200.00	27,200.00 *
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	5,695,731.00	5,916,297.44	220,566.44 *
** Deficit(General Budget) 06			
07	5,695,731.00	5,916,297.44	220,566.44 *

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expended for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		5,695,731.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		5,695,731.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpeditures		5,695,731.00
Deduction Expenditures:		
Paid or Charged	5,647,838.99	
Reserved	28,457.87	
** Surplus(General Budget)		
Total Expenditures		5,676,296.86
Unexpended Balance Canceled (See Footnote)		19,434.14

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 BALANCE CANCELED:
budget document. In all instances "Total Appropriations" and
"Total Expenditures" and "Unexpended Balance Canceled"

STATEMENT OF SFY 2011 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	5,916,297.44	
Prior Years Accounts Payable Canceled		
Miscellaneous Revenue Not Anticipated	10,662.39	
*SFY 2010 Appropriation Reserves Canceled (Excess Revenue Realized)	10,778.22	
Total Revenue Realized		5,937,738.05
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	5,647,838.99	
Reserved	28,457.87	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	5,676,296.86	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		5,676,296.86
Excess		261,441.19
** Budget Appropriation - Surplus(General Budget)		
Remainder = Balance of "Result of SFY 2011 Operation" ("Excess in Operations" - Sheet 50)	None	
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Remainder = Balance of "Result of SFY 2009 Operation" (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

SFY 2010 Appropriation Reserves Canceled in SFY 2011	10,778.22	
Less:Anticipated Deficit in SFY11 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None	
**Excess (Revenue Realized)		10,778.22

**Items must be shown in same amounts on Sheet 48.

RESULTS OF SFY 2011 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	220,566.44
Unexpended Balances of Appropriations	xxxxxxxxxx	19,434.14
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	10,662.39
Unexpended Balance of SFY 2010 Appropriation Reserves *	xxxxxxxxxx	10,778.22
Prior Years Accounts Payable Canceled		
Deficit in Anticipated Revenue		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	261,441.19	xxxxxxxxxx
* See □_restriction□ in amount on Sheet-50, Section 2	261,441.19	261,441.19

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2010	xxxxxxxxxx	1,305,099.63
Operating Deficit - To Trial Balance		
Excess in Results from SFY 2011 Operations	xxxxxxxxxx	261,441.19
Amount Appropriated in the SFY 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2009	1,566,540.82	xxxxxxxxxx
	1,566,540.82	1,566,540.82

**ANALYSIS OF BALANCE JUNE 30, 2011
(FROM SEWER UTILITY - TRIAL BALANCE)**

Cash	1,959,023.84
Interfund Account Receivable	
Sub-Total	1,959,023.84
Deduct Cash Liabilities Marked with "C" on Trial Balance	392,483.02
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,566,540.82
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET.	1,566,540.82

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2010 \$ _____

Increased by: **NOT APPLICABLE**

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance June 30, 2011 \$ _____

SCHEDULE OF _____ LIENS

Balance June 30, 2010 \$ _____

Increased by: **NOT APPLICABLE**

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance June 30, 2011 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	<u>Caused by</u>	Amount June 30, 2010 per Audit <u>Report</u>	Amount in SFY 2011 <u>Budget</u>	Amount Resulting from SFY 2011	Balance as at <u>June 30, 2011</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	<u>NONE</u>	\$ _____	\$ _____	\$ _____	\$ _____
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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year SFY 2011</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2011		xxxxxxxxxx	
2010 Bond Maturities - Assessment Bonds			\$
2010 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding July 1, 2010	xxxxxxxxxx	1,095,000.00	
Issued	xxxxxxxxxx		
Paid	75,000.00	xxxxxxxxxx	
Outstanding, June 30, 2011	1,020,000.00	xxxxxxxxxx	
	1,095,000.00	1,095,000.00	
2012 Bond Maturities - Capital Bonds			79,000.00
2012 Interest on Bonds*			36,071.88

INTEREST ON BONDS - SEWER UTILITY BUDGET

2012 Interest on Bonds (*Items)	36,422.50	
Less: Interest Accrued to 6/30/11 (Trial Balance)	(7,536.88)	
Subtotal	28,885.62	
Add: Interest to be Accrued as of 6/30/12	7,186.26	
Required Appropriation 2010		36,071.88

LIST OF BONDS ISSUES DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR NJEIT DEBT
SEWER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2012Debt Service
Outstanding July 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2011		xxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds			\$
2012 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL NJEIT DEBT			
Outstanding July 1, 2010	xxxxxxxxxx	932,226.28	
Issued	xxxxxxxxxx		
Paid	55,802.58	xxxxxxxxxx	
Outstanding, June 30, 2011	876,423.70	xxxxxxxxxx	
	932,226.28	932,226.28	
2012 Bond Maturities - Capital Bonds			54,990.18
2012 Interest on Bonds*			20,622.92

INTEREST ON BONDS - SEWER UTILITY BUDGET

2012 Interest on Bonds (*Items)	21,143.76	
Less: Interest Accrued to 6/30/11 (Trial Balance)	(9,070.32)	
Subtotal	12,073.44	
Add: Interest to be Accrued as of 6/30/12	8,549.48	
Required Appropriation 2012		20,622.92

LIST OF BONDS ISSUES DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2012 Budget Requirement	
						For Principal	For Interest **
Sanitary Sewer System Improvements - 05-17	700,000	8/12/2010	700,000	8/11/2011	1.25%		8,725.69
Sanitary Sewer System Improvements - 08-21	500,000	08/12/2010	500,000	8/11/2011	1.25%		6,232.64
							14,958.33

INTEREST ON NOTES - UTILITY BUDGET		
SFY 2012	Interest on Notes	
	Less: Interest Accrued to June 30, 2011 (Trial Balance)	14,958.33
	Subtotal	(13,292.00)
	Add: Interest to be Accrued as of June 30, 2012	1,666.33
	Required Appropriation - SFY 2012	29,425.00
		31,091.33

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

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

*See Sheet 33 for clarification of "Original Date of Issue". All notes with an original date of issue of June 30, 2006 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 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.								
15.								

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

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

Utility Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 65a

SEWER UTILITY CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord	Original	Description	June 29, 2006		SFY 2011 Authorized	Encumbrances 6/30/10		Paid or Charged	Encumbrances 6/30/11		June 29, 2007	
			Funded	Unfunded							Funded	Unfunded
95-19	\$ 2,500,000	North/South Brunswick joint outlet sewer project.....	\$ 117,706.00	\$ 2,380,000.00							\$ 117,706.00	\$ 2,380,000.00
97-25	4,840,000	Replacement of Schmidt Lane & West Lawrence Street sanitary sewer pumping station.....		2,523,694.08	\$	1.00	\$			(1.00)		2,523,694.08
05-17	1,000,000	Improve Sanitary Sewer System.....		49,192.70			115,822.76	(63,306.05)		(39,719.20)		61,990.21
06-18	250,000	Improve Sanitary Sewer System.....					10,674.36					10,674.36
08-21	1,000,000	Improve Sanitary Sewer System.....		106,424.25			669,895.33	(128,199.15)		(594,009.18)		54,111.25
09-17	1,200,000	Sewer Distribution System.....		1,199,300.00				(5,156.76)		(690,661.29)		503,481.95
Total.....			\$ 117,706.00	\$ 6,258,611.03	\$ -	\$ 796,393.45	\$ (196,661.96)	\$ (1,324,390.67)	\$ 117,706.00	\$ 5,533,951.85		

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance July 1, 2010	XXXXXX	XX	28900	0
Received from SFY 2011 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2011	28900	0	XXXXXX	XX
	28900	0	28900	0

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance July 1, 2010	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
Received from 2011 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2011			XXXXXX	XX

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

UTILITIES ONLY[illegible]**YEAR SFY 2011**

	Debit		Credit	
Balance July 1, 2010	XXXXXXX	XX	41,960	0
Premium on Sale of Bonds	XXXXXXX	XX	10,704	0
Funded Improvement Authorizations Canceled	XXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXX	XX
Appropriated to SFY 2011 Budget Revenue			XXXXXXX	XX
Balance June 30, 2011	52,664	0	XXXXXXX	XX
	52,664	0	52,664	0