

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

POPULATION LAST CENSUS 6474  
 NET VALUATION TAXABLE 2011 372,149,461  
 MUNICODE 2121

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2012  
 MUNICIPALITIES - FEBRUARY 10, 2012**

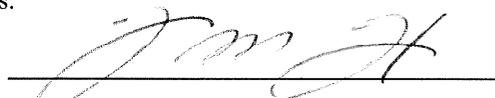
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

                     BOROUGH of WASHINGTON, County of WARREN

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

	Date	Examined By:	Remarks
1			Preliminary Check
2			Examined

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

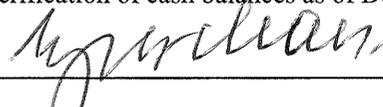
Signature   
 Title REGISTERED MUNICIPAL ACCOUNTANT

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

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

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ( which I have 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, NATASHA TURCHAN, am the Chief Financial Officer, License # N0638, of the BOROUGH of WASHINGTON, County of WARREN and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature   
 Title CHIEF FINANCIAL OFFICER  
 Address 100 BELVIDERE AVE. WASHINGTON, NJ 07882  
 Phone Number (908) 689-3600  
 Fax Number (908) 689-9485

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

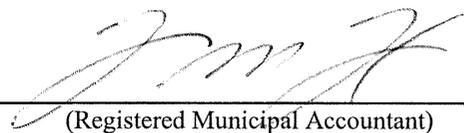
**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

**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 Statements from the books of account and records made available to me by the BOROUGH of WASHINGTON as of December 31, 2011 and have applied certain agreed - upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

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

**FERRAIOLI, WIELKOTZ, CERULLO & CUVA**  
(Firm Name)

**100 B MAIN STREET**  
\_\_\_\_\_  
(address)

**NEWTON, NEW JERSEY 07860**  
\_\_\_\_\_  
(address)

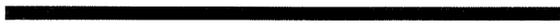
**(973) 579-3212**  
\_\_\_\_\_  
(Phone Number)

**(973) 579-7128**  
\_\_\_\_\_  
(Fax Number)

Certified by me

This 26 day of JANUARY, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL



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

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF WASHINGTON
Chief Financial Officer: NATASHA TURCHAN
Signature: [Handwritten Signature]
Certificate #: N-0638
Date: 2/2/12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:
Chief Financial Officer:
Signature:
Certificate #:
Date:

22-6002375

Fed I.D. #

BOROUGH OF WASHINGTON

Municipality

WARREN

County

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: 2011

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>22,444.95</u>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

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

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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 the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

  
\_\_\_\_\_  
Signature of Chief Financial Officer

2/2/12  
\_\_\_\_\_  
Date

# IMPORTANT !

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ 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 Registered Municipal Accountant

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

### NOTE:

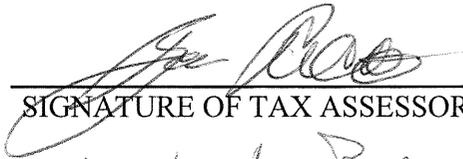
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

---

---

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

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 371,768,699.

  
SIGNATURE OF TAX ASSESSOR

Washington Borough  
MUNICIPALITY

WARREN  
COUNTY

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

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

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

Title of Account	Debit	Credit
CASH -CHECKING	3,568,951.75	
CASH - CHANGE FUNDS	325.00	
	3,569,276.75	
DUE FROM ST. OF NJ- SENIOR CITIZENS & VETERANS	7,424.49	
<b><u>RECEIVABLES WITH FULL RESERVES</u></b>		
DELINQUENT TAXES RECEIVABLE	802,987.98	
TAX TITLE LIENS	844,382.18	
MAINTENANCE LIEN RECEIVABLE	4,393.19	
PROPERTY ACQUIRED FOR TAXES - ASSESSED VALUATION	138,600.00	
REVENUE ACCOUNTS RECEIVABLE	5,340.58	
INTERFUND - OTHER TRUST FUND	1,083.95	
INTERFUND - SEWER OPERATING FUND	129.57	
INTERFUND - GENERAL CAPITAL	242,801.86	
Total Receivables With Full Reserves	2,039,719.31	
APPROPRIATIONS PAYABLE		277,975.29
RESERVE FOR ENCUMBRANCES		234,487.03
INTERFUND - FEDERAL AND STATE GRANT FUND		34,397.08
ACCOUNTS PAYABLE		24,313.66
TAX OVERPAYMENTS		65,571.19
DUE TO COUNTY - ADDED & OMITTED TAXES		1,924.79
PREPAID TAXES		35,955.77
TAX ANTICIPATION NOTES PAYABLE		2,000,000.00
RESERVE FOR STATE LIBRARY AID		4,223.61
RESERVE FOR TAX APPEALS		75,000.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		9,400.00
<b>- CONTINUED-</b>		

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**







**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Accounts	Debit	Credit
<b><u>ANIMAL CONTROL TRUST FUND</u></b>		
CASH	20,021.40	
DUE TO STATE		24.00
RESERVE FOR ANIMAL CONTROL TRUST FUND		19,997.40
	20,021.40	20,021.40
<b><u>OTHER TRUST FUND</u></b>		
CASH	955,491.22	
INTERFUND - CURRENT		1,083.95
RESERVE FOR:		
DEVELOPERS ESCROWS		630,298.80
MUNICIPAL ALLIANCE		2.79
PARKING FEES		1,612.78
FIRE SAFETY BUREAU TRUST		12,012.09
TAX SALE PREMIUMS		61,600.00
PUBLIC DEFENDER		4,961.50
COAH		33,013.91
RECREATION		45,552.92
UNEMPLOYMENT		56,402.69
SNOW REMOVAL		57,169.32
POLICE DONATIONS		12,908.28
COMCAST		25,000.00
PAYROLL		13,872.19
	955,491.22	955,491.22

(DO NOT CROWD - ADD ADDITIONAL SHEETS)



# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010	(1) \$	-
	<u>x</u>	<u>25%</u>
	(2) \$	-

Municipal Public Defender Trust Cash Balance December 31, 2011	(3) \$ \$	4,961.50
--	-----------	----------

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

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

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

Chief Financial Officer:	<u>Natasha Turchan</u>
Signature:	<u>Natasha Turchan</u>
Certificate #:	<u>N-0638</u>
Date:	<u>2/2/12</u>

(1) The balance in this account is from cash received for upcoming court cases and outstanding invoices.

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2011</u>
1 <u>Developer's Escrow</u>	432,313.71	511,072.55	313,087.46	630,298.80
2 <u>Municipal Alliance</u>	2.79			2.79
3 <u>Parking Fees</u>	1,300.78	312.00		1,612.78
4 <u>Fire Safety Bureau Trust</u>	14,137.29	3,000.00	5,125.20	12,012.09
5 <u>Tax Sale Premiums</u>	135,725.00		74,125.00	61,600.00
6 <u>Public Defender</u>	4,361.50	600.00		4,961.50
7 <u>COAH</u>	32,948.01	65.90		33,013.91
8 <u>Recreation</u>	63,740.69	88,106.90	106,294.67	45,552.92
9 <u>Special Police Services</u>	5,310.44			5,310.44
10 <u>Unemployment</u>	38,385.31	30,194.83	12,177.45	56,402.69
11 <u>Payroll</u>	14,023.38	1,609,383.28	1,609,534.47	13,872.19
12 <u>Police Donations</u>	7,597.84			7,597.84
13 <u>Snow Removal</u>	45,000.00	55,963.28	43,793.96	57,169.32
14 <u>Comcast</u>	25,000.00			25,000.00
15 _____				
16 _____				
17 _____				
18 _____				
19 _____				
20 _____				
21 _____				
22 _____				
23 _____				
24 _____				
25 _____				
26 _____				
27 _____				
28 _____				
29 _____				
<b>Totals:</b>	<b>\$ 819,846.74</b>	<b>\$ 2,298,698.74</b>	<b>\$ 2,164,138.21</b>	<b>\$ 954,407.27</b>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	Receipts				Transfer	Disbursements	Balance Dec. 31, 2011
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
							-	
							-	
							-	
							-	
							-	
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Due Current Fund							-	
Prepaid Assessments	1,488.20						1,488.20	
							-	
Other Liabilities							-	
Trust Surplus	1,261.14						1,261.14	
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
							-	
							-	
							-	
	2,749.34	-	-	-	-	-	2,749.34	





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

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

<b><u>CURRENT FUND</u></b>	
PNC Bank #81-0236-0230	3,483,113.48
<b><u>TOTAL CURRENT FUND</u></b>	
	<b>3,483,113.48</b>
<b><u>ANIMAL CONTROL TRUST FUND</u></b>	
PNC Bank #80-1101-3065	20,021.40
<b><u>OTHER TRUST FUND</u></b>	
PNC Bank #81-0300-8909	56,402.69
PNC Bank #80-2776-1674	7,596.55
PNC Bank #81-0300-8917	5,309.53
PNC Bank #80-4377-3608	143,769.32
PNC Bank #80-1145-1399	4,961.50
PNC Bank #80-0292-0760	2.79
PNC Bank #81-0300-8984	1,612.78
PNC Bank #80-3540-8874	33,013.91
PNC Bank #80-3680-1287	755.22
TD Bank - Developers Escrow	794,891.11
PNC Bank #81-0300-9039	8,301.45
PNC Bank #81-0300-8925	14,909.26
PNC Bank #81-0300-8888	45,394.02
PNC Bank #80-2217-8025	343.90
PNC Bank #81-2557-8411	11,283.47
<b><u>TOTAL - OTHER TRUST FUND</u></b>	
	<b>1,128,547.50</b>
<b><u>GENERAL CAPITAL</u></b>	
PNC Bank #80-2558-5865	94,932.34
<b><u>TOTAL - GENERAL CAPITAL</u></b>	
	<b>94,932.34</b>
<b>- CONTINUED -</b>	

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





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

Grant	Balance Jan. 1, 2011	Transferred from 2011			Cancellation	Expended	Balance Dec. 31, 2011
		Budget	Appropriations				
			By 40A:4-87				
Clean Communities	38,734.21		11,537.17			50,271.38	
Recycling Tonnage	13,505.86		8,074.01			21,579.87	
Alcohol Education Rehab.	4,200.37					4,200.37	
Municipal Alliance:	-					-	
State Share	327.56	10,517.00			10,766.94	77.62	
Local Share	-	1,958.00			1,958.00	-	
Energy Efficiency Block Grant	-		10,431.23		10,431.23	-	
Domestic Violence Training	3,580.88				880.83	2,700.05	
DOT Grant - Beethoven Avenue	-		140,000.00			140,000.00	
SLAHEOP Grant	867.35				365.95	501.40	
Cool Cities Community Grant	3,860.00					3,860.00	
Small Cities Grant	21.71					21.71	
Hazardous Discharge Site Redemption	55,213.62					55,213.62	
Planning Assistance COAH	2,732.39					2,732.39	
Municipal Stormwater	5,000.00					5,000.00	
Stormwater Management Programs	528.80					528.80	
Highland TDR Grant	5,000.00					5,000.00	
<b>subtotal</b>	<b>133,572.75</b>	<b>12,475.00</b>	<b>170,042.41</b>	<b>-</b>	<b>24,402.95</b>	<b>291,687.21</b>	





**\*LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
<b>Balance January 1, 2011</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85001- 00</b>	XXXXXXXXXX	<b>53,837.75</b>
<b>School Tax Deferred</b> <b>(Not in excess of 50% of Levy - 2010 - 2011)</b>	<b>85002- 00</b>	XXXXXXXXXX	<b>1,966,586.02</b>
<b>Levy School Year July 1, 2011 - June 30, 2012</b>		XXXXXXXXXX	<b>4,187,281.00</b>
<b>Levy Calendar Year 2011</b>		XXXXXXXXXX	
<b>Paid</b>		<b>4,149,895.02</b>	
<b>Balance December 31, 2011</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85003- 00</b>	<b>91,223.73</b>	XXXXXXXXXX
<b>School Tax Deferred</b> <b>(Not in excess of 50% of Levy - 2011 - 2012)</b>	<b>85004- 00</b>	<b>1,966,586.02</b>	XXXXXXXXXX
<b>*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools</b>		<b>6,207,704.77</b>	<b>6,207,704.77</b>
<b># Must Include unpaid requisitions</b>			

**MUNICIPAL OPEN SPACE TAX**

		DEBIT	CREDIT
<b>Balance January 1, 2011</b>	<b>85045- 00</b>	XXXXXXXXXX	XXXXXXXXXX
<b>2011 Levy</b>	<b>81105-00</b>	XXXXXXXXXX	
<b>Interest Earned</b>		XXXXXXXXXX	
	N/A		
<b>Expended</b>			XXXXXXXXXX
<b>Balance December 31, 2011</b>	<b>85046-00</b>		XXXXXXXXXX
		-	-

# Must include unpaid requisitions

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	DEBIT	CREDIT
<b>Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85032- 00	XXXXXXXXXX	
<b>Levy School Year July 1, 2011 - June 30, 2012</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2011</b>	XXXXXXXXXX	
<b>Paid</b> N/A		
<b>Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85034- 00		XXXXXXXXXX
	-	-

# Must Include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
<b>Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	55,126.44
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042- 00	XXXXXXXXXX	2,081,623.73
<b>Levy School Year July 1, 2011 - June 30, 2012</b>	XXXXXXXXXX	4,247,430.20
<b>Levy Calendar Year 2011</b>	XXXXXXXXXX	
<b>Paid</b>	4,260,465.18	XXXXXXXXXX
<b>Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00	42,091.46	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85044- 00	2,081,623.73	XXXXXXXXXX
	6,384,180.37	6,384,180.37

# Must include unpaid requisitions

## COUNTY TAXES PAYABLE

		DEBIT		CREDIT
<b>Balance January 1, 2011</b>		XXXXXXXXXX		XXXXXXXXXX
<b>County Taxes</b>	80003- 01	XXXXXXXXXX		
<b>Due County for Added and Omitted Taxes</b>	80003- 02	XXXXXXXXXX		2,103.92
<b>2011 Levy:</b>				
<b>General County</b>	80003- 03	XXXXXXXXXX		3,034,317.58
<b>County Library</b>	80003- 04	XXXXXXXXXX		
<b>County Health</b>		XXXXXXXXXX		
<b>County Open Space Preservation</b>		XXXXXXXXXX		346,225.32
<b>Due County for Added and Omitted Taxes</b>	80003- 05	XXXXXXXXXX		1,924.79
<b>Paid</b>		3,382,646.82		XXXXXXXXXX
<b>Balance December 31, 2011</b>		XXXXXXXXXX		XXXXXXXXXX
<b>County Taxes</b>				XXXXXXXXXX
<b>Due County for Added and Omitted Taxes</b>		1,924.79		XXXXXXXXXX
		3,384,571.61		3,384,571.61

## SPECIAL DISTRICT TAXES

		DEBIT		CREDIT
<b>Balance January 1, 2011</b>	80003 - 06	XXXXXXXXXX		4,789.20
<b>2011 Levy: (List Each Type of District Tax Separately - see Footnote)</b>				
<b>Fire -</b>	81108 - 00	XXXXXXXXXX		XXXXXXXXXX
<b>Sewer -</b>	81111 - 00	XXXXXXXXXX		XXXXXXXXXX
<b>Water -</b>	81112 - 00	XXXXXXXXXX		XXXXXXXXXX
<b>Garbage -</b>	81109 - 00	XXXXXXXXXX		XXXXXXXXXX
<b>Open Space -</b>	81105 - 00	XXXXXXXXXX		XXXXXXXXXX
<b>Special Improvement District</b>	200,000.00	XXXXXXXXXX		XXXXXXXXXX
		XXXXXXXXXX		XXXXXXXXXX
<b>Total 2011 Levy</b>	80003 - 07	XXXXXXXXXX		200,000.00
<b>Canceled to Budget Operations</b>		4,789.20		
<b>Paid</b>	80003 - 08	200,000.00		XXXXXXXXXX
<b>Balance December 31, 2011</b>	80003 - 09	-		XXXXXXXXXX
		204,789.20		204,789.20

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

## STATE LIBRARY AID

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

		DEBIT	CREDIT
Balance January 1, 2011	80004 - 01	xxxxxxxxxx	10,458.90
State Library Aid Received in 2011	80004 - 02	xxxxxxxxxx	2,977.00
Expended	80004 - 09	9,212.29	xxxxxxxxxx
Balance December 31, 2011	80004 - 10	4,223.61	
		13,435.90	13,435.90

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

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

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

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

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	306,681.36	306,681.36	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		923,401.00	924,798.57	1,397.57
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		170,042.41	170,042.41	-
				-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>80103-</b>	<b>1,093,443.41</b>	<b>1,094,840.98</b>	<b>1,397.57</b>
Receipts from Delinquent Taxes	80104-	344,431.55	561,586.56	217,155.01
				-
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	5,562,397.76	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Amount to be Raised by Taxation</b>	<b>80107-</b>	<b>5,562,397.76</b>	<b>5,379,611.06</b>	<b>(182,786.70)</b>
		<b>7,306,954.08</b>	<b>7,342,719.96</b>	<b>35,765.88</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	XXXXXXXXXX	16,694,248.55
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109 - 00	4,187,281.00	XXXXXXXXXX
Regional School Tax	80119 - 00		XXXXXXXXXX
Regional High School Tax	80110 - 00	4,247,430.20	XXXXXXXXXX
County Tax	80111 - 00	3,380,542.90	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112 - 00	1,924.79	XXXXXXXXXX
Special District Taxes	80113 - 00	200,000.00	XXXXXXXXXX
Municipal Open Space Tax	80120 - 00	-	XXXXXXXXXX
Reserve for Uncollected Taxes	80114 - 00	XXXXXXXXXX	702,541.40
Deficit in Required Collection of Current Taxes (or)	80115 - 00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	80116 - 00	5,379,611.06	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	XXXXXXXXXX	
		<b>17,396,789.95</b>	<b>17,396,789.95</b>

\*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 allocated would apply to "Non - Budget Revenue" only.



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

<b>2011 Budget as Adopted</b>	80012-01	<b>7,136,911.67</b>
<b>2011 Budget - Added by N.J.S. 40A:4-87</b>	80012-02	<b>170,042.41</b>
<b>Appropriated for 2011 (Budget Statement Item 9)</b>	80012-03	<b>7,306,954.08</b>
<b>Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)</b>	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>7,306,954.08</b>
<b>Add: Overexpenditures (see footnote)</b>	80012-06	
<b>Total Appropriations and Overexpenditures</b>	80012-07	<b>7,306,954.08</b>
<b>Deduct Expenditures:</b>		
<b>Paid or Charged [Budget Statement Item (L)]</b>	80012-08	<b>6,295,764.46</b>
<b>Paid or Charged - Reserve for Uncollected Taxes</b>	80012-09	<b>702,541.40</b>
<b>Reserved</b>	80012-10	<b>277,975.29</b>
<b>Total Expenditures</b>	80012-11	<b>7,276,281.15</b>
<b>Unexpended Balances Canceled (see footnote)</b>	80012-12	<b>30,672.93</b>

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

<b>2011 Authorizations</b>		
<b>N.J.S. 40A:4-46 (After adoption of budget)</b>		
<b>N.J.S. 40A:4-20 (Prior to adoption of budget)</b>		
<b>Total Authorizations</b>		
<b>Deduct Expenditures:</b>	<b>N/A</b>	
<b>Paid or Charged</b>		
<b>Reserved</b>		
<b>Total Expenditures</b>		

**RESULTS OF 2011 OPERATION  
CURRENT FUND**

		Debit	Credit
<b>Excess of anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	1,397.57
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	217,155.01
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	-
<b>Unexpended Balances of 2011 Budget Appropriations</b>	<b>80013 - 04</b>	XXXXXXXXXX	<b>30,672.93</b>
<b>Miscellaneous Revenues Not Anticipated</b>	<b>81113 -</b>	XXXXXXXXXX	<b>162,730.37</b>
Miscellaneous Revenues Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
		XXXXXXXXXX	
<b>Unexpended Balances of 2010 Appropriation Reserves</b>	<b>80013 - 05</b>	XXXXXXXXXX	<b>294,294.38</b>
<b>Prior Years Interfunds Returned in 2011</b>	<b>80013 - 06</b>	XXXXXXXXXX	<b>8,175.20</b>
<b>Cancellation of Special Improvement District Payable</b>		XXXXXXXXXX	<b>4,789.20</b>
<b>Cancellation of Reserve for Revaluation</b>		XXXXXXXXXX	<b>868.10</b>
<b>Cancellation of Accounts Payable</b>		XXXXXXXXXX	<b>570.82</b>
<b>Deferred School Tax Revenue: (See School Taxes, Sheets 13 &amp; 14)</b>		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013 - 07	4,048,209.75	XXXXXXXXXX
Balance December 31, 2011	80013 - 08	XXXXXXXXXX	4,048,209.75
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	182,786.70	XXXXXXXXXX
<b>Interfund Advances Originating in 2011</b>	<b>80013 - 12</b>	<b>188,327.31</b>	XXXXXXXXXX
<b>Refund of Prior Year Revenue</b>		<b>175.00</b>	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
<b>Deficit Balance - To Trial Balance (Sheet 3)</b>	<b>80013 - 13</b>	XXXXXXXXXX	-
<b>Surplus Balance - To Surplus (Sheet 21)</b>	<b>80013 - 14</b>	<b>349,364.57</b>	XXXXXXXXXX
		<b>4,768,863.33</b>	<b>4,768,863.33</b>



**SURPLUS - CURRENT FUND  
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014 - 01	XXXXXXXXXX	637,454.42
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014 - 02	XXXXXXXXXX	349,364.57
4. Amount Appropriated in the 2011 Budget - Cash	80014 - 03	306,681.36	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014 - 05	680,137.63	XXXXXXXXXX
		986,818.99	986,818.99

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

Cash	80014 - 06		3,569,276.75
Investments	80014 - 07		
Sub Total			3,569,276.75
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		2,896,563.61
Cash Surplus	80014 - 09		672,713.14
Deficit in Cash Surplus	80014 - 10		-
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	7,424.49	
Deferred Charges #	80014 - 12		
Cash Deficit #	80014 - 13		
<b>Total Other Assets</b>	<b>80014 - 14</b>		<b>7,424.49</b>
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS</b>	<b>80014 - 15</b>		<b>680,137.63</b>

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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





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

	Debit	Credit
<b>1. Balance January 1, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	7,174.49	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
<b>2. Sr. Citizens Deductions Per Tax Billings</b>	12,500.00	XXXXXXXXXX
<b>3. Veterans Deductions Per Tax Billings</b>	38,250.00	XXXXXXXXXX
<b>4. Sr. Citizens Deductions Allowed By Tax Collector</b>	1,000.00	XXXXXXXXXX
<b>5. Veterans Deductions Allowed By Tax Collector</b>	750.00	
<b>6. Veterans Deductions Disallowed By Tax Collector</b>		
<b>7. Sr. Citizens Deductions Disallowed By Tax Collector</b>	XXXXXXXXXX	500.00
<b>8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes</b>	XXXXXXXXXX	
<b>9. Received in Cash from State</b>	XXXXXXXXXX	50,500.00
<b>10. Sr. Citizens Deductions Allowed By Tax Collector 2010 Taxes</b>		1,250.00
<b>11.</b>		
<b>12. Balance December 31, 2011</b>	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	7,424.49
Due To State of New Jersey	-	XXXXXXXXXX
	<b>59,674.49</b>	<b>59,674.49</b>

Calculation of Amount to be included on Sheet 22, Item 10-

**2011 Senior Citizens and Veterans Deductions Allowed**

Line 2	12,500.00
Line 3	38,250.00
Line 4 & 5	1,750.00
Sub - Total	52,500.00
Less: Line 6 & 7	500.00
To Item 10, Sheet 22	52,000.00

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

		Debit	Credit
<b>Balance January 1, 2011</b>		XXXXXXXXXX	75,000.00
<b>Taxes Pending Appeals</b>	75,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>Interest Earned on Taxes Pending Appeals</b>		XXXXXXXXXX	XXXXXXXXXX
<b>Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)</b>		XXXXXXXXXX	-
<b>Interest Earned on Taxes Pending State Appeals</b>		XXXXXXXXXX	
<b>Budget Appropriation</b>			
<b>Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)</b>			XXXXXXXXXX
<b>Disbursements for Appeals</b>			
<b>Balance December 31, 2011</b>		75,000.00	XXXXXXXXXX
<b>Taxes Pending Appeals *</b>	75,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>Interest Earned on Taxes Pending Appeals</b>		XXXXXXXXXX	XXXXXXXXXX
		75,000.00	75,000.00

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2011

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

TI385      2-3-12  
 \_\_\_\_\_      \_\_\_\_\_  
 License #      Date

# ACCELERATED TAX SALE - CHAPTER 99

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

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

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

**B. Reserve for Uncollected Taxes Exclusion:**

Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of  
collection (Item 16) \$ \_\_\_\_\_

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

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

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

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_

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

Total \$ \_\_\_\_\_

3. Less: Anticipated Revenues ( item 5, budget sheet 11) \$ \_\_\_\_\_

4. Cash Required \$ \_\_\_\_\_

5. Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_

6. Reserve for Uncollected Taxes ( item E above) \$ \_\_\_\_\_

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
<b>1. Balance January 1, 2011</b>			1,354,571.55	XXXXXXXXXX
A. Taxes	83102 - 00	589,847.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	764,723.75	XXXXXXXXXX	XXXXXXXXXX
<b>2. Canceled:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	16,716.43
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
<b>3. Transferred to Foreclosed Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
<b>4. Added Taxes</b>			83110 - 00	XXXXXXXXXX
<b>5. Added Tax Title Liens</b>			83111 - 00	6,753.74
<b>6. Adjustment between Taxes (Other than current year) and Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1) 4,195.69
B. Tax Title Liens - Transfers from Tax		83107 - 00	(1) 4,195.69	XXXXXXXXXX
<b>7. Balance Before Cash Payments</b>			XXXXXXXXXX	1,344,608.86
<b>8. Totals</b>			1,365,520.98	1,365,520.98
<b>9. Balance Brought Down</b>			1,344,608.86	XXXXXXXXXX
<b>10. Collected:</b>			XXXXXXXXXX	561,586.56
A. Taxes	83116 - 00	557,162.97	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	4,423.59	XXXXXXXXXX	XXXXXXXXXX
<b>11. Interest and Costs - 2011 Tax Sale</b>			83118 - 00	842.47
<b>12. 2011 Taxes Transferred to Liens</b>			83119 - 00	72,290.12
<b>13. 2011 Taxes</b>			83123 - 00	791,215.27
<b>14. Balance December 31, 2011</b>			XXXXXXXXXX	1,647,370.16
A. Taxes	83121 - 00	802,987.98	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	844,382.18	XXXXXXXXXX	XXXXXXXXXX
<b>15. Totals</b>			2,208,956.72	2,208,956.72

**16. Percentage of Cash Collections to Adjusted Amount Outstanding**

(Item No.10 divided by Item No. 9 is 41.76%)

**17. Item No. 14 multiplied by percentage shown above is** \$ 687,941.78 **and represents the**  
**maximum amount that may be anticipated in 2012.** 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2011	84101 - 00	138,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00	-	XXXXXXXXXX
4. Taxes Receivable	84104 - 00	-	XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B. Audit Adjustment	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 December 31, 2011	84114 - 00	XXXXXXXXXX	138,600.00
		138,600.00	138,600.00

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

Analysis of Sale of Property:

\*Total Cash Collected in 2011

\_\_\_\_\_  
(84125 - 00)

Realized in 2011 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 Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	N/A	
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 for in Budget of Year 2012</u>
1. _____		N/A		
2. _____				
3. _____				
4. _____				





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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033 - 01	XXXXXXXX	6,580,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	305,000.00	XXXXXXXX	
	5			
Outstanding, December 31, 2011	80033 - 04	6,275,000.00	XXXXXXXX	
		6,580,000.00	6,580,000.00	
2012 Bond Maturities - General Capital Bonds			80033 - 05	\$ 320,000.00
2012 Interest on Bonds *		80033 - 06	\$ 276,097.50	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2011	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
	N/A			
Outstanding, December 31, 2011	80033 - 10	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033 - 11	
2012 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 276,097.50

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR LOANS  
(MUNICIPAL) GREEN ACRES LOAN**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033 - 01	XXXXXXXXXX	479,738.22	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	30,258.18	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2011	80033 - 04	449,480.04	XXXXXXXXXX	
		479,738.22	479,738.22	
<b>2012 Loan Maturities</b>			80033 - 05	\$ 30,866.37
<b>2012 Interest on Loans *</b>			80033 - 06	\$ 8,836.04
<b>Total 2012 Debt Service for US Dept. of Agriculture Loan</b>			80033 - 13	\$ 39,702.41
<b>LOAN</b>				
Outstanding January 1, 2011	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2011	80033 - 10	-	XXXXXXXXXX	
		-	-	
<b>2012 Loan Maturities</b>			80033 - 11	
<b>2012 Interest on Loans *</b>			80033 - 12	
<b>Total 2012</b>			80033 - 13	

**LIST OF LOANS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
<b>Total</b>	-	-		

80033 - 14                      80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034 - 01	XXXXXXXX		
Paid	80034 - 02		XXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2011	80034 - 03	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034 - 04			
2012 Interest on Bonds *	80034 - 05			
<b>TYPE 1 SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2011	80034 - 06	XXXXXXXX		
Issued	80034 - 07	XXXXXXXX		
Paid	80034 - 08		XXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2011	80034 - 09	-	XXXXXXXX	
		-	-	
2012 Interest on Bonds *	80034 - 10			
2012 Bond Maturities - Serial Bonds	80034 - 11			
<b>Total "Interest on Bonds - Type 1 School Debt Service" (*Items)</b>	<b>80034 - 12</b>			<b>\$ -</b>

**LIST OF BONDS ISSUED DURING 2011**

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

**2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036 -	_____	_____
2. Special Emergency Notes	80037 -	_____	_____
3. Tax Anticipation Notes	80038 -	\$2,000,000.00	\$ 39,888.89
4. Interest on Unpaid State and County Taxes	80039 -	_____	_____
5. _____		_____	_____
6. _____		_____	_____

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord. 07-2007 Various Improvements	2,038,652.00	11/29/07	1,897,761.00	03/10/12	1.780%	40,513.75	33,780.15	03/10/12
2. Ord. 02-2008 Redevelopment Projects	100,000.00	09/18/08	97,177.00	03/10/12	1.780%	1,265.82	1,729.75	03/10/12
3. Ord. 05-2008 Various Improvements	393,300.00	09/18/08	317,690.00	03/10/12	1.780%	14,396.05	5,654.88	03/10/12
4. Ord. 11-2008 Acq. Of Fighting Fire Apparatus	475,000.00	08/27/09	475,000.00	03/10/12	1.780%	25,000.00	8,455.00	03/10/12
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
<b>Totals</b>	<b>3,006,952.00</b>		<b>2,787,628.00</b>			<b>81,175.62</b>	<b>49,619.78</b>	

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

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

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

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

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

**80051 - 01                      80051 - 02**

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

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

80051 - 01      80051 - 02

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>		-	-

80051-01

80051-02

(Do not crowd - add additional sheets)







**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance - January 1, 2011	80030 -01	XXXXXXXXXX	
Received from 2011 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2011 Emergency Appropriations *	80030 -03	XXXXXXXXXX	
NOT APPLICABLE			
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2011	80030 -05	-	XXXXXXXXXX
		-	-

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
<b>Total 80032 -00</b>	-	-	-	-

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

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**Year - 2011**

		Debit	Credit
Balance - January 1, 2011	80029 -01	XXXXXXXXXX	64,954.43
		XXXXXXXXXX	
		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029 -03	22,000.00	XXXXXXXXXX
Balance - December 31, 2011	80029 -04	42,954.43	XXXXXXXXXX
		64,954.43	64,954.43

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,  
P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P.L. 1943 or  
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;  
Outstanding December 31, 2011 \$ \_\_\_\_\_
  
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) \$ \_\_\_\_\_
  
3. Amount of Bonds Issued Under Item 1 **NOT APPLICABLE**  
Maturing in 2012 \$ \_\_\_\_\_
  
4. Amount of Interest on Bonds with a  
Covenant - 2012 Requirement \$ \_\_\_\_\_
  
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
  
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
  
7. Net Appropriation Required \$ \_\_\_\_\_

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

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

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

**MUNICIPALITIES ONLY**  
**IMPORTANT !!**

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

**A.**

1. Total Tax Levy for the Year 2011 was	<u>\$ 17,588,983.61</u>
2. Amount of Item 1 Collected in 2011 (*)	<u>\$ 16,694,248.55</u>
3. Seventy (70) percent of Item 1	<u>\$ 12,312,288.53</u>

(\*) Including prepayments and overpayments applied.

**B.**

1. Did any Maturities of bonded obligations or notes fall due during the year 2011 ?

Answer YES or NO: Yes

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

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

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

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

**D.**

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

**E.**

<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____ -
2. County Taxes	_____	1,924.79	\$ 1,924.79
3. Amount due Special Districts	_____	\$ _____ -	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	\$ 133,315.19	\$ 133,315.19

**SHEETS 40 to 68, INCLUSIVE , PERTAIN TO**

**UTILITIES ONLY**

**Note:**

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

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

**POST CLOSING  
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2011

**Operating and Capital Sections**

(Separately Stated)

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
NOT APPLICABLE		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

**POST CLOSING  
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2011

**Operating and Capital Sections**

(Separately Stated)

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"*

Title of Account	Debit	Credit
NOT APPLICABLE		XXXXXXXXXX
	XXXXXXXXXX	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)



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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	Receipts				Disbursements	Balance Dec. 31, 2011
		Assessment and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
		N/A					-
							-
							-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
							-
							-
	-	-	-	-	-	-	-

\* Show as red figure

# SCHEDULE OF WATER UTILITY BUDGET - 2011

## BUDGET REVENUES

Source	N/A	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-			-
Fire Hydrant Service	91304-			-
Miscellaneous	91305-			-
				-
				-
				-
				-
<b>Added by N.J.S. 40A:4-87: (List)</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
<b>Subtotal</b>		-	-	-
<b>Deficit (General Budget)**</b>	91306-			-
	91307-	-	-	-

\*\*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 45.

## STATEMENT OF BUDGET APPROPRIATIONS 2011

<b>Appropriations:</b>	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	-
<b>Add: Overexpenditures (See Footnote)</b>	
<b>Total Appropriations and Overexpenditures</b>	-
<b>Deduct Expenditures:</b>	
Paid or Charged	
Reserved	
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	-
<b>Unexpended Balances Canceled (See Footnote)</b>	

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2011 OPERATION WATER UTILITY

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

Section 2 should be filled out in every case.

## SECTION 1:

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

## SECTION 2:

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

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

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

## RESULTS OF 2011 OPERATIONS - WATER UTILITY

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	-
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	-
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	
<b>Unexpended Balances of 2010 Appropriation Reserves*</b>	XXXXXXXXXX	-
<b>Deficit in Anticipated Revenue</b>		XXXXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	-	XXXXXXXXXX
	-	-

\* See restriction in amount on Sheet 45, SECTION 2

## OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
<b>Balance January 1, 2011</b>	XXXXXXXXXX	
<b>Excess in Results of 2011 Operations</b>	XXXXXXXXXX	-
<b>Amount Appropriated in 2011 Budget - Cash</b>	-	XXXXXXXXXX
<b>Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXX
<b>Balance December 31, 2011</b>	-	XXXXXXXXXX
	-	-

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

<b>Cash</b>		-
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		-
<b>Subtotal</b>		-
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		-
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		-
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>	-	
<b>Operating Deficit #</b>		
<b>Total Other Assets</b>		-
		-

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

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

## SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		_____
Increased by:		
Water Rents Levied		_____
Decreased by:		
Collections	\$ -	_____
Overpayments applied		_____
Transfer to Water Liens		_____
Other		_____
		\$ -
Balance December 31, 2011		\$ -

## SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010		_____
<b>NOT APPLICABLE</b>		
Increased by:		
Transfers from Accounts Receivable		_____
Penalties and Costs		_____
Other		_____
		\$ -
Decreased by:		
Collections		_____
Other		_____
		\$ -
Balance December 31, 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>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		
2. _____	N/A	
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 for in Budget of Year 2012</u>
1. _____				
2. _____		N/A		
3. _____				
4. _____				

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

	Debit	Credit	2012 Debt Service
<b>Outstanding January 1, 2011</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
N/A			
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2011</b>	-	XXXXXXXXXX	
	-	-	
<b>2012 Bond Maturities - Assessment Bonds</b>			
<b>2012 Interest on Bonds *</b>			
<b>WATER UTILITY CAPITAL BONDS</b>			
<b>Outstanding January 1, 2011</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2011</b>	-	XXXXXXXXXX	
	-	-	
<b>2012 Bond Maturities - Capital Bonds</b>			
<b>2012 Interest on Bonds *</b>			

**INTEREST ON BONDS - WATER UTILITY BUDGET**

<b>2012 Interest on Bonds *</b>	\$	-	
<b>Less: Interest Accrued to 12/31/11 (Trial Balance)</b>	\$	-	
<b>Subtotal</b>		-	
<b>Add: Interest to be Accrued as of 12/31/2012</b>			
<b>Required Appropriation 2012</b>			-

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
<b>Total</b>	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR LOANS  
WATER UTILITY LOAN**

	Debit	Credit	2012 Debt Service
<b>Outstanding January 1, 2011</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
N/A			
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2011</b>	-	XXXXXXXXXX	
	-	-	
<b>2012 Loan Maturities</b>			
<b>2012 Interest on Loans *</b>			
<b>WATER UTILITY CAPITAL LOAN</b>			
<b>Outstanding January 1, 2011</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2011</b>	-	XXXXXXXXXX	
	-	-	
<b>2012 Loan Maturities - Capital Loans</b>			
<b>2012 Interest on Loans *</b>			

**INTEREST ON LOANS - WATER UTILITY BUDGET**

<b>2012 Interest on Loans (*Items)</b>	\$	-	
<b>Less: Interest Accrued to 12/31/11 (Trial Balance)</b>	\$	-	
<b>Subtotal</b>		-	
<b>Add: Interest to be Accrued as of 12/31/2012</b>			
<b>Required Appropriation 2012</b>			-

**LIST OF LOANS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
<b>Total</b>	-	-		

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

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

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

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

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

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

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

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

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

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.		N/A						
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 December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>		-	

80051-02

80051-01



# WATER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
<b>Balance - January 1, 2011</b>	XXXXXXXXXX	
<b>Received from 2011 Budget Appropriation*</b>	XXXXXXXXXX	
<b>Received from 2011 Emergency Appropriation*</b>	XXXXXXXXXX	
N/A		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2011</b>		XXXXXXXXXX
	-	-

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









**PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	Receipts			Disbursements	Balance Dec. 31, 2011
		Assessment and Liens	Current Budget			
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-
						-
		N/A				-
						-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-
						-
						-
						-
Other Liabilities						-
Trust Surplus						-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-
						-
						-
	-	-	-	-	-	-

\* Show as red figure

# SCHEDULE OF SEWER UTILITY BUDGET - 2011

## BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 01-			-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02-			-
Sewer Rents	2,312,000.00	2,256,919.75	(55,080.25)
Miscellaneous	22,000.00	22,000.00	-
			-
Reserve Capacity Charges	46,461.92	24,215.85	(22,246.07)
Industrial/Commercial Permit Fees	12,000.00	21,628.37	9,628.37
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
Subtotal	2,392,461.92	2,324,763.97	(67,697.95)
Deficit (General Budget)** 06-			-
	2,392,461.92	2,324,763.97	(67,697.95)

\*\*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 59.

## STATEMENT OF BUDGET APPROPRIATIONS

<b>Appropriations:</b>	XXXXXXXXXX
Adopted Budget	2,392,461.92
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>2,392,461.92</b>
<b>Add: Overexpenditures (See Footnote)</b>	
<b>Total Appropriations and Overexpenditures</b>	<b>2,392,461.92</b>
<b>Deduct Expenditures:</b>	
Paid or Charged	2,146,516.01
Reserved	55,343.55
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	<b>2,201,859.56</b>
<b>Unexpended Balances Canceled (See Footnote)</b>	<b>190,602.36</b>

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

RE: UNEXPENDED BALANCES CANCELED:

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

# STATEMENT OF 2011 OPERATION SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 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:

<b>Revenue Realized:</b>	<b>XXXXXXXXXX</b>	
<b>Budget Revenue (Not Including "Deficit (General Budget)")</b>		
<b>Miscellaneous Revenue Not Anticipated     2010 Appropriation Reserves Canceled*     (Excess Revenue Realized)</b>		
<b>Total Revenue Realized</b>		-
<b>Expenditures:</b>	<b>XXXXXXXXXX</b>	
<b>Appropriations (Not Including "Surplus (General Budget)")</b>	<b>XXXXXXXXXX</b>	
<b>Paid or Charged</b>		
<b>Reserved</b>		
<b>Expended Without Appropriation</b>		
<b>Cash Refund of Prior Year's Revenue</b>		
<b>Overexpenditure of Appropriation Reserves</b>		
<b>Total Expenditures</b>	-	
<b>Less: Deferred Charges Included In         Above "Total Expenditures"</b>		
<b>Total Expenditures - As Adjusted</b>		-
<b>Excess</b>		-
<b>Budget Appropriation - Surplus (General Budget) **</b>		
Balance of "Results of 2011 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
<b>Deficit</b>		-
<b>Anticipated Revenue - Deficit (General Budget) **</b>		
Balance of "Results of 2011 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

## 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 Sewer Utility for 2010:

<b>2010 Appropriation Reserves Canceled in 2011</b>	<b>49,639.72</b>	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None4"		
<b>* Excess (Revenue Realized)</b>		<b>49,639.72</b>

\*\* Items must be shown in same amounts on Sheet 58.

**RESULTS OF 2011 OPERATIONS - SEWER UTILITY**

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	190,602.36
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	152,985.73
<b>Unexpended Balances of 2010 Appropriation Reserves*</b>	XXXXXXXXXX	49,639.72
<b>Deficit in Anticipated Revenue</b>	67,697.95	XXXXXXXXXX
<b>Cancellation of Accounts Payable</b>		9,571.79
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	335,101.65	XXXXXXXXXX
<b>* See restriction in amount on Sheet 59, SECTION 2</b>	402,799.60	402,799.60

**OPERATING SURPLUS - SEWER UTILITY**

	Debit	Credit
<b>Balance January 1, 2011</b>	XXXXXXXXXX	438,853.79
<b>Excess in Results of 2011 Operations</b>	XXXXXXXXXX	335,101.65
<b>Amount Appropriated in 2011 Budget - Cash</b>	-	XXXXXXXXXX
<b>Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXX
<b>Balance December 31, 2011</b>	773,955.44	XXXXXXXXXX
	773,955.44	773,955.44

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

<b>Cash</b>		881,457.79
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		150,000.44
<b>Subtotal</b>		1,031,458.23
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		257,502.79
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		773,955.44
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>	-	
<b>Operating Deficit #</b>		
<b>Total Other Assets</b>		-
		773,955.44

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

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



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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as at Dec. 31, 2011</u>
1. Emergency Authorization - Municipal *	_____	_____	_____	_____
2. Emergency Authorizations - Schools	_____	_____	_____	\$ -
3. _____	_____	_____	_____	\$ -
4. _____	_____	_____	_____	\$ -
5. _____	_____	_____	_____	\$ -
6. _____	_____	_____	_____	\$ -
7. _____	_____	_____	_____	\$ -
8. _____	_____	_____	_____	\$ -
9. _____	_____	_____	_____	\$ -
10. _____	_____	_____	_____	\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	N/A	_____
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 for in Budget of Year 2012</u>
1. _____	N/A	_____	_____	_____
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 January 1, 2011	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXX	
	-	-	
<b>2012 Bond Maturities - Assessment Bonds</b>			
2012 Interest on Bonds *			
<b>SEWER UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2011	XXXXXXXX	638,000.00	
Issued	XXXXXXXX		
Paid	80,000.00	XXXXXXXX	
Outstanding December 31, 2011	558,000.00	XXXXXXXX	
	638,000.00	638,000.00	
<b>2012 Bond Maturities - Capital Bonds</b>			\$ 80,000.00
2012 Interest on Bonds*		\$ 23,310.00	

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

2012 Interest on Bonds *	\$ 23,310.00	
Less: Interest Accrued to 12/31/11 (Trial Balance)	\$ 7,672.50	
Subtotal	\$ 15,637.50	
Add: Interest to be Accrued as of 12/31/2012	\$ 8,245.50	
Required Appropriation 2012		\$ 23,883.00

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR LOANS  
SEWER UTILITY WWTT LOANS**

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXXXX	6,085,056.91	
Issued	XXXXXXXX		
Paid	985,843.97	XXXXXXXX	
Outstanding December 31, 2011	5,099,212.94	XXXXXXXX	
	6,085,056.91	6,085,056.91	
<b>2012 Loan Maturities - WWTT LOANS</b>			<b>\$ 954,507.70</b>
<b>2012 Interest on WWTT Loans*</b>		<b>\$ 202,300.00</b>	
<b>SEWER UTILITY _____ LOAN</b>			
Outstanding January 1, 2011	XXXXXXXX		
	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXX	
	-	-	
<b>2012 Loan Maturities - _____ Loan</b>			
<b>2012 Interest on _____ Loan*</b>			

**INTEREST ON WWTT LOANS - SEWER UTILITY BUDGET**

<b>2012 Interest on Loans *</b>	<b>\$ 202,300.00</b>	
<b>Less: Interest Accrued to 12/31/11 (Trial Balance)</b>	<b>\$ 68,925.75</b>	
<b>Subtotal</b>	<b>\$ 133,374.25</b>	
<b>Add: Interest to be Accrued as of 12/31/2012</b>	<b>\$ 68,480.14</b>	
<b>Required Appropriation 2012</b>		<b>\$ 201,854.39</b>

**LIST OF LOANS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	<b>-</b>	<b>-</b>		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.				N/A			
			-				

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

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

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

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

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

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

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

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.		N/A						
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 December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.	N/A		
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>		-	

80051-01

80051-02



# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
<b>Balance - January 1, 2011</b>	XXXXXXXXXX	4,500.00
<b>Received from 2011 Budget Appropriation*</b>	XXXXXXXXXX	
	XXXXXXXXXX	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	XXXXXXXXXX	
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>	XXXXXXXXXX	
		XXXXXXXXXX
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2011</b>	4,500.00	XXXXXXXXXX
	4,500.00	4,500.00

# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
<b>Balance - January 1, 2011</b>	XXXXXXXXXX	
<b>Received from 2011 Budget Appropriation*</b>	XXXXXXXXXX	
<b>Received from 2011 Emergency Appropriation*</b>	XXXXXXXXXX	
N/A		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2011</b>		XXXXXXXXXX
	-	-

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

