

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

SFY

POPULATION LAST CENSUS 43,070
 NET VALUATION TAXABLE 2010 4,085,245,172
 MUNICODE 1518

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
MUNICIPALITIES - AUGUST 10, 2011**

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

Township of Manchester, County of Ocean

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 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 Joseph J. Faccone, RMA, PA
 Title Registered Municipal Accountant #100

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Diane Lapp, am the Chief Financial Officer License # N-0488, of the Township of Manchester, County of Ocean and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as 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 Government Services, including the verification of cash balances as of June 30, 2011.

Signature _____
 Title Chief Financial Officer
 Address 1 Colonial Drive, Manchester, New Jersey 08759
 Phone Number (732) 657-8121

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Manchester as of June 30, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended June 30, 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:

 Joseph J. Faccione
 (Registered Municipal Accountant #100)

 Samuel Klein and Company
 (Firm Name)

 550 Broad Street, 11th Floor
 (Address)

 Newark, New Jersey 07102-5255
 (Address)

 (973) 624-6100
 (Phone Number)

Certified by me

this 8th day of August, 2011

**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 SFY 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 the total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct 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 will **not** apply for Transitional Aid for 2011.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Manchester
Chief Financial Officer: Diane Lapp
Signature: _____
Certificate #: N-0488
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, SFY 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 \$ 4,079,359,820.00 .

SIGNATURE OF TAX ASSESSOR

Township of Manchester
MUNICIPALITY

Ocean
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

Title of Account	Debit	Credit
Cash	2,951,888.25	
Change Fund	630.00	
	2,952,518.25	
Due from State of New Jersey, Ch. 128, P.L. 1976	838,519.64	
Receivables with Offsetting Reserves:		
Taxes Receivable	833,799.86	
Tax Title Liens	93,940.62	
Foreclosed Property	942,474.28	
Due from Animal Control	256.07	
Due from General Trust Fund	16,367.80	
	1,886,838.63	
Deferred Charge - Special Emergency	525,000.00	
Appropriation Reserves:		
Encumbered		678,344.25
Reserved		1,060,421.22
Due to Federal and State Fund		349,023.20
Due to General Capital Fund		61,975.00
Due to State of New Jersey:		
Marriage License		687.00
DCA Surcharge		5,893.00
Unappropriated State Aid - PILOT		159,227.00
Prepaid Taxes		77,812.33
Accounts Payable		33,581.73
"C"		2,426,964.73
Reserve for Receivables		1,886,838.63
Special Emergency Note		525,000.00
Fund Balance		1,364,073.16
	6,202,876.52	6,202,876.52

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year, SFY 2011:	(1)	\$	45,000.00
		x	<u>25%</u>
	(2)	\$	11,250.00
Municipal Public Defender Trust Cash Balance June 30, 2011	(3)	\$	41,897.93

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: $3 - (1 + 2) =$ \$ (14,352.07)

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: _____ Diane Lapp

Signature: _____

Certificate #: _____ N-0488

Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount June 30, 2010 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2011
1. State Unemployment Insurance	\$ 170,759.27	\$ 38,469.94	\$ 41,109.42	\$ 168,119.79
2. Tax Title Lien Redemption	176,766.93	448,022.11	365,341.61	259,447.43
3. Performance Bonds	4,457,266.30	315,948.28	821,360.94	3,951,853.64
4. Police Drug Enforcement Trust Fund	26,968.24	19,652.04	8,062.30	38,557.98
5. Open Space	51,323.64	1,613,031.66	394,760.00	1,269,595.30
6. Manchester Day	5,900.80	9,080.00	9,150.00	5,830.80
7. Public Defender Fees	58,440.93	26,657.00	43,200.00	41,897.93
8. Municipal Drug Alliance	4,281.84	9,001.70	7,556.85	5,726.69
9. Recreation	15,327.68	44,406.45	43,503.42	16,230.71
10. Retirement Pay	77,863.50			77,863.50
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals	\$ 5,044,899.13	\$ 2,524,269.18	\$ 1,734,044.54	\$ 5,835,123.77

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2010	RECEIPTS				Disbursements	Balance June 30, 2011
		Assessments and Liens	Current Budget	Other			
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Totals							

* Show as red figure

CASH RECONCILIATION JUNE 30, 2011 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank, NA		
Discretionary Account	#6855034136	52.95
Drug Enforcement Fund	#6855032508	38,557.98
Municipal Alliance	#6855032516	7,726.69
State Unemployment Account	#6855034209	168,119.79
Redemption Account	#6855032907	259,761.78
Animal Control Account	#6855034187	57,004.70
Water Operating Account	#6855032850	1,112,451.53
Water Capital Account	#6855032877	2,629,376.31
Sewer Operating Account	#6855032869	3,502,766.24
Current Fund	#6855032842	2,621,064.58
Public Defender Trust Account	#6855034217	41,897.93
Manchester Day	#6855034128	5,830.80
Recreation Trust	#6855032931	17,241.71
Open Space Trust	#0036255955	1,269,595.30
General Capital Fund	#0036254029	1,927,269.74
PATF #1	#0036254010	2,621.45
Utility Escrow	#0036255963	469,895.96
Payroll Fund	#6855032897	418,740.22
Performance Escrow	#0036255939	4,044,361.47
Performance Escrow	#40198	
Water Utility - West	#4248062278	1,327,561.88
Water Capital - West	#4248062319	71,010.52
Sewer Utility - West	#4248062260	439,354.55
Sewer Capital - West	#4248062335	158,435.09
OceanFirst Bank:		
Sewer Capital Account	#01006011634	2,447,006.53
Total		23,037,705.70

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2010	2011 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Canceled	Balance June 30, 2011
Municipal Drug Alliance:						
SFY 2009	7,075.66					7,075.66
SFY 2010	16,840.00		15,895.32			944.68
SFY 2011		16,840.00				16,840.00
EOC Renovation Grant:						
SFY 2000	216.09					216.09
SFY 2001	55,000.00					55,000.00
SFY 2002	27,496.00					27,496.00
Body Armor Grant		2,835.42		2,835.42		
Drunk Driving Enforcement Fund		13,848.33				13,848.33
Clean Communities Grant		80,593.74		80,593.74		
Child Passenger Safety Education Grant:						
SFY 2007	1,720.74					1,720.74
Sub-Totals	108,348.49	114,117.49	15,895.32	83,429.16		123,141.50

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Expended	Cancelled	Balance June 30, 2011
		Budget	Appropriation By 40A:4-87			
Senior Outreach Grant:						
SFY 2007	3,792.33					3,792.33
SFY 2008	1,187.75			1,187.75		
SFY 2009	568.95			123.25		445.70
SFY 2010	27,240.51					27,240.51
SFY 2011		572,550.00		468,126.26		104,423.74
Municipal Alliance Grant:						
SFY 2006	3,821.33					3,821.33
SFY 2007	1,408.21					1,408.21
SFY 2008	278.76					278.76
SFY 2009	4,288.65			2,597.24		1,691.41
SFY 2010	12,021.40					12,021.40
SFY 2011		16,840.00		13,937.48		2,902.52
Department of Transportation - Colonial						
Drive North	99,488.86					99,488.86
Body Armor Grant	9,354.94	2,835.42		10,920.00		1,270.36
Stop Violence Against Women	394.36					394.36
Sub-Totals	163,846.05	592,225.42		496,891.98		259,179.49

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXXXXXXXXXXXX	39,723,306.27
Paid	39,723,306.27	XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax) 85003-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00		XXXXXXXXXXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	39,723,306.27	39,723,306.27

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

	Debit	Credit
Balance July 1, 2010 85045-00	XXXXXXXXXXXXXXXXXXXX	51,323.64
2010 Levy 81105-00	XXXXXXXXXXXXXXXXXXXX	408,524.00
Premium on Note Sale		
Interest Earned	XXXXXXXXXXXXXXXXXXXX	4,507.66
Receipts		1,200,000.00
Expenditures	394,760.00	XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011 85046-00	1,269,595.30	XXXXXXXXXXXXXXXXXXXX
	1,664,355.30	1,664,355.30

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00		XXXXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

N/A

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00		XXXXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2010		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	0.01
Levy		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	14,709,900.18
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	48,422.70
Paid		14,758,322.89	XXXXXXXXXXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXXXX
		14,758,322.89	14,758,322.89

SPECIAL DISTRICT TAXES

N/A

		Debit	Credit
Balance July 1, 2010	80003-06	XXXXXXXXXXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Improvement District		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Levy	80003-07	XXXXXXXXXXXXXXXXXX	
Paid	80003-08		XXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80003-09		XXXXXXXXXXXXXXXXXX

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

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2010	80004-01	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in	80004-02	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-09		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80004-10		

N/A

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

		Debit	Credit
Balance July 1, 2010	80004-03	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80004-12		

N/A

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

		Debit	Credit
Balance July 1, 2010	80004-05	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance July 1, 2010	80004-07	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-15		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES SFY 2011

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	26,970.00	26,970.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	753,030.00	753,030.00	
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Adopted Budget	8,326,066.60	8,386,860.95	60,794.35
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
See Sheet 17a			
Total Miscellaneous Revenue Anticipated 80103-	8,326,066.60	8,386,860.95	60,794.35
Receipts from Delinquent Taxes 80104-	980,000.00	976,496.27	(3,503.73)
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	19,459,127.26	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	19,459,127.26	19,329,686.25	(129,441.01)
	29,545,193.86	29,473,043.47	(72,150.39)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXXXXXXXXXX	73,071,500.40
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax 80109-00	39,723,306.27	XXXXXXXXXXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXXXXXXXXXX
County Taxes 80111-00	14,709,900.18	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	48,422.70	XXXXXXXXXXXXXXXXXX
Special District Taxes 80113-00		XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax 80120-00	408,524.00	XXXXXXXXXXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXXXXXXXXXX	1,148,339.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	19,329,686.25	XXXXXXXXXXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXXXXXXXXXX	
	74,219,839.40	74,219,839.40

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2011

SFY 2011 Budget as Adopted	80012-01	29,545,193.86
SFY 2011 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for SFY 2011 (Budget Statement Item 9)	80012-03	29,545,193.86
Appropriated for SFY 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	525,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	30,070,193.86
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	30,070,193.86
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	27,852,060.54
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,148,339.00
Reserved	80012-10	1,060,421.22
Total Expenditures	80012-11	30,060,820.76
Unexpended Balances Canceled (see footnote)	80012-12	9,373.10

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)

N/A

SFY 2011 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF SFY 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXXXX	60,794.35
Delinquent Tax Collections	80013-02	XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of SFY 2011 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXXXX	9,373.10
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXXXX	1,114,095.17
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXXXX	
Prior Year Senior Citizen Allowed		XXXXXXXXXXXXXXXXXX	
Unexpended Balance of SFY 2010 Appropriation Reserves	80013-05	XXXXXXXXXXXXXXXXXX	112,236.05
Prior Years Interfunds Returned in SFY 2011	80013-06	XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance July 1, 2010	80013-07		XXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80013-08	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	3,503.73	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	129,441.01	XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in SFY 2011	80013-12	7,421.57	XXXXXXXXXXXXXXXXXX
Due from State of New Jersey Senior Citizens Cancelled			XXXXXXXXXXXXXXXXXX
Prior Year Taxes		1.19	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,156,131.17	XXXXXXXXXXXXXXXXXX
		1,296,498.67	1,296,498.67

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Sale of Assets	387,041.06
AFLAC FLEX	1,818.55
CBS Outdoor Bill Board	6,000.00
Administrative Fees for Police Off-Duty	33,258.28
Prior Year Budget Refund	151,234.17
Concession Stand	1,550.00
Miscellaneous	5,013.52
Senior Outreach Donations	7,501.00
DMV Inspection Fines	24,516.60
JIF Dividend	50,807.36
Restitution	450.90
Sale of Scrap Metal	46,274.80
Copies	957.73
HIF Dividend	263,886.00
Cell Phone Recycle	80.06
Homestead Administrative Fee	5,698.20
Tax Redemptions	1,642.11
Bank Charges	60.00
Stale Checks	247.46
Deckerville Pilot	48,457.86
Miscellaneous Court Fees	16,421.50
NJ Energy Rebate	13,565.28
Recycling	44,232.52
Firing Range	100.00
Insurance Claim - Trucks	3,280.21
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,114,095.17

**SURPLUS - CURRENT FUND
SFY 2011**

		Debit	Credit
1. Balance July 1, 2010	80014-01	XXXXXXXXXXXXXXXXXXXX	987,941.99
2.		XXXXXXXXXXXXXXXXXXXX	
3. Excess Resulting from SFY 2011 Operations	80014-02	XXXXXXXXXXXXXXXXXXXX	1,156,131.17
4. Amount Appropriated in the SFY 2011 Budget - Cash	80014-03	26,970.00	XXXXXXXXXXXXXXXXXXXX
5. Amount Appropriated in SFY 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	753,030.00	XXXXXXXXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXXXXXXXX
7. Balance June 30, 2011	80014-05	1,364,073.16	XXXXXXXXXXXXXXXXXXXX
		2,144,073.16	2,144,073.16

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

Cash	80014-06	2,951,888.25
Investments	80014-07	
Change Fund		630.00
Sub Total		2,952,518.25
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	2,426,964.73
Cash Surplus	80014-09	525,553.52
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	838,519.64
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	838,519.64
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	1,364,073.16

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.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	\$	<u>74,147,324.20</u>
or				
(Abstract of Ratables)		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> </u>
5a. Subtotal 2011 Levy	\$			<u>74,147,324.20</u>
5b. Reductions due to tax appeals**	\$			<u>211,044.04</u>
5c. Total 2011 Levy		82106-00	\$	<u>73,936,280.16</u>
6. Transferred to Tax Title Liens		82107-00	\$	<u>40,957.84</u>
7. Transferred to Bankruptcy		82108-00	\$	<u>2,339.24</u>
8. Remitted, Abated or Canceled		82109-00	\$	<u> </u>
9. Discount Allowed		82110-00	\$	<u> </u>
10. Collected in Cash:				
In 2010		82121-00	\$	<u>4,471.40</u>
In 2011 *		82122-00	\$	<u>71,098,846.84</u>
R.E.A.P. Revenue		82124-00	\$	<u> </u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	<u>1,968,182.16</u>
Total to Line 14		82111-00	\$	<u>73,071,500.40</u>
11. Total Credits			\$	<u>73,114,797.48</u>
12. Amount Outstanding June 30, 2011		83120-00	\$	<u>821,482.68</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is				
				<u>98.83%</u>
		82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10			\$	<u>73,071,500.40</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)			\$	<u>73,071,500.40</u>

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

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

* Include overpayments applied as part of 2011 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

N/A

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Accelerated Tax Sale	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2011 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
Net Cash Collected	\$ _____
Line 5c (sheet 22) Total 2011 Tax Levy	\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

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

		Debit	Credit
Balance July 1, 2010		XXXXXXXXXXXXXXXXXX	32,202.62
Taxes Pending Appeals	32,202.62	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXXXXXXXX	
Received from Budget Appropriation Reserves			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		32,202.62	XXXXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXX
Balance June 30, 2011			XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2011.		32,202.62	32,202.62

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

N/A

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
1. Balance July 1, 2010			1,040,452.02	XXXXXXXXXXXXXXXXXXXX
A. Taxes	83102-00	1,014,151.18	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00	26,300.84	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXXXXXXXXXXXX	4,504.86
B. Tax Title Liens		83106-00	XXXXXXXXXXXXXXXXXXXX	8,034.16
3. Transferred to Foreclosed Tax Title Liens			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXXXXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXXXXXXXXXXXX	50.91
4. Added Taxes			83110-00	6,196.38
5. Current Year Bankruptcies			83111-00	2,339.24
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXXXXXXXXXXXX	(1) 33,904.49
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 33,904.49	XXXXXXXXXXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXXXXXXXXXX	1,036,397.71
8. Totals			1,082,892.13	1,082,892.13
9. Balance Brought Down			1,036,397.71	XXXXXXXXXXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXXXXXXXXXX	976,496.27
A. Taxes	83116-00	971,960.27	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	4,536.00	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
11. Interest and Costs - SFY 2011 Tax Sale			83118-00	5,398.52
12. SFY 2011 Taxes Transferred to Liens			83119-00	40,957.84
13. SFY 2011 Taxes			83123-00	821,482.68
14. Balance June 30, 2011			XXXXXXXXXXXXXXXXXXXX	927,740.48
A. Taxes	83121-00	833,799.86	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	93,940.62	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
15. Totals			1,904,236.75	1,904,236.75

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 94.22%

17. Item No. 14 multiplied by percentage shown above is \$ 874,117.08 and represents the maximum amount that may be anticipated in SFY 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 July 1, 2010	84101-00	942,423.37	XXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in SFY 2011		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00	50.91	XXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXXXX
14. Balance June 30, 2011	84114-00	XXXXXXXXXXXXXXXXXX	942,474.28
		942,474.28	942,474.28

CONTRACT SALES

N/A

		Debit	Credit
15. Balance July 1, 2010	84115-00		XXXXXXXXXXXXXXXXXX
16. SFY 2011 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXXXXXX	
19. Balance June 30, 2011	84119-00	XXXXXXXXXXXXXXXXXX	

MORTGAGE SALES

N/A

		Debit	Credit
20. Balance July 1, 2010	84120-00		XXXXXXXXXXXXXXXXXX
21. SFY 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXXXX	
24. Balance June 30, 2011	84124-00	XXXXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in SFY 2011 (84125-00)

Realized in SFY2011 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 June 30, 2010 Per Audit Report</u>	<u>Amount in SFY 2011 Budget</u>	<u>Amount Resulting from SFY 2011</u>	<u>N/A Balance as at June 30, 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>N/A 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>	<u>N/A Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	80033-01	XXXXXXXXXXXXXXXXXX	15,723,000.00	
Issued	80033-02	XXXXXXXXXXXXXXXXXX		
Paid	80033-03	1,970,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	80033-04	13,753,000.00		
		15,723,000.00	15,723,000.00	
SFY 2012 Bond Maturities - General Capital Bonds			80033-05	\$ 2,005,000.00
SFY 2012 Interest on Bonds *		80033-06	\$ 555,090.00	
NJ ECONOMIC DEVELOPMENT AUTHORITY BONDS				
Outstanding July 1, 2010	80033-07	XXXXXXXXXXXXXXXXXX	5,500.00	
Issued	80033-08	XXXXXXXXXXXXXXXXXX		
Paid	80033-09	5,500.00	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	80033-10		XXXXXXXXXXXXXXXXXX	
		5,500.00	5,500.00	
SFY 2012 Bond Maturities - NJ Economic Authority Bonds			80033-11	\$
SFY 2012 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 555,090.00

N/A

LIST OF BONDS ISSUED DURING SFY 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	80033-01	XXXXXXXXXXXXXXXXXX	902,908.15	
Issued	80033-02	XXXXXXXXXXXXXXXXXX		
Paid	80033-03	109,939.90	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	80033-04	792,968.25	XXXXXXXXXXXXXXXXXX	
		902,908.15	902,908.15	
SFY 2012 Loan Maturities			80033-05	\$ 99,214.88
SFY 2012 Interest on Loans				\$ 15,613.61
Total 2012 Debt Service for Green Acres Loan			80033-13	\$ 114,828.49
LOAN				
Outstanding July 1, 2010	80033-07	XXXXXXXXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	80033-10		XXXXXXXXXXXXXXXXXX	
SFY 2012 Loan Maturities			80033-11	\$
SFY 2012 Interest on Loans			80033-12	\$
Total 2012 Debt Service for	Loan		80033-13	\$

LIST OF LOANS ISSUED DURING 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

		Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	80034-01	XXXXXXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	80034-03		XXXXXXXXXXXXXXXXXX	
SFY 2012 Bond Maturities - Term Bonds	80034-04		\$	
SFY 2012 Interest on Bonds *	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2010	80034-06	XXXXXXXXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	80034-09		XXXXXXXXXXXXXXXXXX	
SFY 2012 Interest on Bonds *	80034-10		\$	
SFY 2012 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	\$

LIST OF BONDS ISSUED DURING SFY 2011

N/A

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2011	SFY 2012 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 525,000.00	\$ 2,625.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 2012 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	#08-028 Various Capital Improvements	3,000,000.00	12-18-08	3,000,000.00	10-28-11	1.50%	112,000.00	45,000.00	10-28-11
2.	#08-028 Various Capital Improvements	3,000,000.00	12-10-09	3,000,000.00	10-28-11	1.50%		45,000.00	10-28-11
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	6,000,000.00		6,000,000.00			112,000.00	90,000.00	

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

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

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

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

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

(Do not crowd - add additional sheets)

80051-01 80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	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						80051-01	80051-02	

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

Assessment Notes with an original date of issue of SFY 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".

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 211 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2011	
	Funded	Unfunded				Funded	Unfunded
#02-027 Pine Lake Park Walkway		258,710.29		141,847.00			116,863.29
#02-028-2 Paving Projects	28,425.93			248.50		28,177.43	
#02-028-4 Harry Wright Lake Bike Path	72,565.35					72,565.35	
#02-028-5 Microfilming	1,123.54					1,123.54	
#04-005 Police Communication System	143,541.69			75,000.00		68,541.69	
#04-007 Road Improvements to Colonial Drive							
South		104,083.15		23,397.04			80,686.11
#05-001 Soccer Complex		122,844.57		557.25			122,287.32
#05-009 Open Space	14,000.00					14,000.00	
#05-057 Reconstruction of Northampton Boulevard		74,974.68					74,974.68
#05-058-1 Police Department Projects	203,394.85					203,394.85	
#05-058-4 Acquisition of Microfilming Equipment	8,725.23			1,388.57		7,336.66	
#05-058-5 Various Road Projects	39,271.46			39,271.46			
#05-058-6 Various Recreation Projects	11,689.53					11,689.53	
#05-058-7 Emergency Management Projects	7,700.93			7,700.93			
Totals	530,438.51	560,612.69		289,410.75		406,829.05	394,811.40

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2011	
	Funded	Unfunded				Funded	Unfunded
#08-028-1 Acquisition of Public Works Vehicles		228,768.52		61,685.28			167,083.24
#08-028-2 Various Park Improvements		120,369.75		68,265.73			52,104.02
#08-028-3 Various Environmental Improvements		141,033.65		1,704.72			139,328.93
#08-028-4 Various Capital Improvements		598,006.25		73,453.60			524,552.65
#08-028-5 Paving of Various Roads		504,686.33		157,879.76			346,806.57
#08-028-6 Various Improvements		467,115.50		83,247.70			383,867.80
#08-028-7 Purchase of Police Vehicles/Weapons		138,656.40		67,004.08			71,652.32
#08-028-9 Purchase of Various Land		158,000.00					158,000.00
#08-037 Paving of Alexander Avenue	136,283.73	95,000.00		204,082.12			27,201.61
#09-001 Acquisition of Fire Trucks		37,706.00		37,581.68			124.32
Totals	666,722.24	3,049,955.09		1,044,315.42		406,829.05	2,265,532.86

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance July 1, 2010	80030-01	XXXXXXXXXXXXXXXXXX	
Received from SFY 2011 Budget Appropriation *	80030-02	XXXXXXXXXXXXXXXXXX	
Received from SFY 2011 Emergency Appropriation *	80030-03	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80030-05		XXXXXXXXXXXXXXXXXX

* The full amount of the 2010 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

N/A

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

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 July 1, 2010	80029-01	XXXXXXXXXXXXXXXXXXXX	85,488.81
Premium on Sale of Bonds		XXXXXXXXXXXXXXXXXXXX	36,975.00
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXXXXXXXXX
Appropriated to SFY 2011 Budget Revenue	80029-03		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	80029-04	122,463.81	XXXXXXXXXXXXXXXXXXXX
		122,463.81	122,463.81

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

- | | | | |
|---|----------|----------|--|
| 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 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 SFY 2011 was \$ 73,936,280.16
- 2. Amount of Item 1 Collected in SFY 2011 (*) \$ 73,071,500.40
- 3. Seventy (70) percent of Item 1 \$ 51,755,396.11

(*) 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: NO

D.

- 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>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amount 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 this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

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

AS AT June 30, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Fund		
Cash	1,471,796.17	
Receivables with Offsetting Reserves:		
Consumer Accounts Receivable	107,052.22	
Water Liens	3,118.29	
Inventory	112,357.08	
	222,527.59	
Appropriation Reserves:		
Encumbered		13,273.71
Reserved		123,103.11
Reserve for Accrued Interest - Bonds		42,523.17
Reserve for Escrow Deposits		294,471.75
	"C"	473,371.74
Reserve for Receivables		222,527.59
Fund Balance		998,424.43
	1,694,323.76	1,694,323.76

(Do not crowd - add additional sheets)

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

N/A

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				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Totals							

* Show as red figure

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

N/A

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				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Totals							

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - SFY 2011

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	1,000,000.00	1,000,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	1,862,082.00	2,171,347.24	309,265.24
Fire Hydrant Service 91304-			
Miscellaneous 91305-	195,000.00	128,977.28	(66,022.72)
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve to Pay Debt Service			
Subtotal	3,057,082.00	3,300,324.52	243,242.52
Deficit (General Budget) ** 91306-			
	91307-	3,057,082.00	3,300,324.52
			243,242.52

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxx
Adopted Budget	3,057,082.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,057,082.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,057,082.00
Deduct Expenditures:	
Paid or Charged	2,683,978.89
Reserved	123,103.11
Surplus (General Budget)	
Total Expenditures	2,807,082.00
Unexpended Balance Canceled (See Footnote)	250,000.00

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF WATER UTILITY WEST BUDGET - SFY 2011

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	25,000.00	25,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
User Fees 91303-	398,000.00	2,128,125.06	1,730,125.06
Fire Hydrant Service 91304-			
Miscellaneous 91305-			
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
User Fees - Additional	1,436,000.00		(1,436,000.00)
Subtotal	1,859,000.00	2,153,125.06	294,125.06
Deficit (General Budget) ** 91306-			
	91307-	1,859,000.00	2,153,125.06
			294,125.06

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxx
Adopted Budget	1,859,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,859,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,859,000.00
Deduct Expenditures:	
Paid or Charged	1,322,013.86
Reserved	536,986.14
Surplus (General Budget)	
Total Expenditures	1,859,000.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF SFY 2011 OPERATION
WATER UTILITY**

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

N/A

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

SECTION 2:

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

SFY 2010 Appropriation Reserves Canceled in 2011	21,040.99	
Less: Anticipated Deficit in SFY 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		21,040.99

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

**STATEMENT OF SFY 2011 OPERATION
WATER UTILITY WEST**

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

N/A

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

SECTION 2:

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

SFY 2010 Appropriation Reserves Canceled in 2011	207,927.41	
Less: Anticipated Deficit in SFY 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		207,927.41

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

RESULTS OF SFY 2011 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	243,242.52
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	250,000.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	21,040.99
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXX
Prior Year Refund		XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	514,283.51	XXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	514,283.51	514,283.51

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXX	1,484,140.92
Excess in Results of SFY 2011 Operations	XXXXXXXXXXXXXXXXXX	514,283.51
Amount Appropriated in SFY 2011 Budget - Cash	1,000,000.00	XXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Balance June 30, 2011	998,424.43	XXXXXXXXXXXXXXXXXX
	1,998,424.43	1,998,424.43

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

Cash		1,471,796.17
Investments		
Interfund Accounts Receivable		
Subtotal		1,471,796.17
Deduct Cash Liabilities Marked with "C" on Trial Balance		473,371.74
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		998,424.43
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		998,424.43

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

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

RESULTS OF SFY 2011 OPERATIONS - WATER UTILITY WEST

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	294,125.06
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	9,967.75
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	207,927.41
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
Prior Year Refunds	15,127.99	XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	496,892.23	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	512,020.22	512,020.22

OPERATING SURPLUS - WATER UTILITY WEST

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	55,968.48
Excess in Results of SFY 2011 Operations	XXXXXXXXXXXXXXXXXXXX	496,892.23
Amount Appropriated in SFY 2011 Budget - Cash	25,000.00	XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	527,860.71	XXXXXXXXXXXXXXXXXXXX
	552,860.71	552,860.71

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

Cash		1,097,720.65
Investments		
Interfund Accounts Receivable		
Subtotal		1,097,720.65
Deduct Cash Liabilities Marked with "C" on Trial Balance		569,859.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		527,860.71
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		527,860.71

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 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 June 30, 2010		\$ <u>73,404.05</u>
Increased by:		
Water Rents Levied		\$ <u>2,205,960.79</u>
Decreased by:		
Collections	\$ <u>2,171,324.04</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ <u>988.58</u>	
Other	\$ _____	
		\$ <u>2,172,312.62</u>
Balance June 30, 2011		\$ <u><u>107,052.22</u></u>

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2010		\$ <u>2,152.91</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>988.58</u>	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>988.58</u>
Decreased by:		
Collections	\$ <u>23.20</u>	
Other	\$ _____	
		\$ <u>23.20</u>
Balance June 30, 2011		\$ <u><u>3,118.29</u></u>

SCHEDULE OF WATER UTILITY WEST ACCOUNTS RECEIVABLE

Balance June 30, 2010		\$ <u>19,898.41</u>
Increased by:		
Water Rents Levied		\$ <u>2,112,715.86</u>
Decreased by:		
Collections	\$ <u>2,128,125.06</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>2,128,125.06</u>
Balance June 30, 2011		\$ <u><u>4,489.21</u></u>

SCHEDULE OF WATER UTILITY WEST LIENS

N/A

Balance June 30, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 2011		\$ <u><u>_____</u></u>

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

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

N/A

<u>Caused By</u>	<u>Amount June 30, 2010 Per Audit Report</u>	<u>Amount in SFY 2011 Budget</u>	<u>Amount Resulting from SFY 2011</u>	<u>Balance as at June 30, 2011</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
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**

N/A
Amount

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A
Appropriated for
in Budget of
SFY 2012

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>N/A Appropriated for in Budget of SFY 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

N/A

<u>Caused By</u>	<u>Amount June 30, 2010 Per Audit Report</u>	<u>Amount in SFY 2011 Budget</u>	<u>Amount Resulting from SFY 2011</u>	<u>Balance as at June 30, 2011</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
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**

N/A
Amount

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A
Appropriated for
in Budget of
SFY 2012

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>N/A Appropriated for in Budget of SFY 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			\$
SFY 2012 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX	3,075,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	395,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	2,680,000.00	XXXXXXXXXXXXXXXXXX	
	3,075,000.00	3,075,000.00	
SFY 2012 Bond Maturities - Capital Bonds			\$ 405,000.00
SFY 2012 Interest on Bonds *		\$ 99,562.55	

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2012 Interest on Bonds (* Items)	\$ 99,562.55	
Less: Interest Accrued to 6/30/11 (Trial Balance)	\$ 42,523.17	
Subtotal	\$ 57,039.38	
Add: Interest to be Accrued as of 6/30/12	\$ 28,054.69	
Required Appropriation SFY 2012		\$ 85,094.07

LIST OF BONDS ISSUED DURING 2011

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

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

N/A

WATER UTILITY		LOAN		SFY 2012 Debt Service
	Debit	Credit		
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX			
Issued	XXXXXXXXXXXXXXXXXX			
Paid		XXXXXXXXXXXXXXXXXX		
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX		
SFY 2012 Loan Maturities				\$
SFY 2012 Interest on Loans *			\$	
WATER UTILITY		LOAN		
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX			
Issued	XXXXXXXXXXXXXXXXXX			
Paid		XXXXXXXXXXXXXXXXXX		
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX		
SFY 2012 Loan Maturities				\$
SFY 2012 Interest on Loans *			\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

SFY 2012 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 06/30/12	\$	
Required Appropriation SFY 2012		\$

LIST OF LOANS ISSUED DURING SFY 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

WATER UTILITY WEST ASSESSMENT BONDS

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			\$
SFY 2012 Interest on Bonds *		\$	
WATER UTILITY WEST CAPITAL BONDS			
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX	15,555,000.00	
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	15,555,000.00	XXXXXXXXXXXXXXXXXX	
	15,555,000.00	15,555,000.00	
SFY 2012 Bond Maturities - Capital Bonds			\$
SFY 2012 Interest on Bonds *		\$ 642,477.50	

INTEREST ON BONDS - WATER UTILITY WEST BUDGET

SFY 2012 Interest on Bonds (* Items)	\$ 642,477.50	
Less: Interest Accrued to 6/30/11 (Trial Balance)	\$	
Subtotal	\$ 642,477.50	
Add: Interest to be Accrued as of 6/30/12	\$ 93,659.17	
Required Appropriation SFY 2012		\$ 736,136.67

LIST OF BONDS ISSUED DURING 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Acquisition of Water Plant	-	15,555,000.00	10/01/10	Various
Total		15,555,000.00		

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

N/A

WATER UTILITY WEST LOAN

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Loan Maturities			\$
SFY 2012 Interest on Loans *		\$	

WATER UTILITY WEST LOAN		
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX	
Issued	XXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXX
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX
SFY 2012 Loan Maturities		\$
SFY 2012 Interest on Loans *		\$

INTEREST ON LOANS - WATER UTILITY WEST BUDGET

SFY 2012 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 06/30/12	\$	
Required Appropriation SFY 2012		\$

LIST OF LOANS ISSUED DURING SFY 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 2012 Budget Requirement	
							For Principal	For Interest **
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
	Total							

S h e e t 5 0

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 SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 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	
SFY 2012 Interest on Notes	\$
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 06/30/12	\$
Required Appropriation SFY 2012	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY WEST 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 Budget Requirement	
							For Principal	For Interest **
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
	Total							

6
7
8
9
0
a

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 SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 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	
SFY 2012 Interest on Notes	\$
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 06/30/12	\$
Required Appropriation SFY 2012	\$

(Do not crowd - add additional sheets)

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease 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.				
14.				
Total				

S
e
e
t
5
1
a

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY WEST ASSESSMENT NOTES

N/A

	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.									
	Total								

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 SFY 2007 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".

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER WEST UTILITY

N/A

	Purpose	Amount of Lease 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.				
14.				
	Total			

S e e t 5 1 c

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2011	
	Funded	Unfunded				Funded	Unfunded
#96-038 Various Capital Improvements	155,224.57				155,224.57		
#02-023 Relocation of Underground Water Utilities at Route 571	44,352.25				44,352.25		
#02-036 Redevelopment of Wells	323,715.37					323,715.37	
#08-026 Various Capital Improvements	201,026.00					201,026.00	
Totals	724,318.19				199,576.82	524,741.37	

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	1,868,313.12
Received from SFY 2011 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	199,576.82
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	2,067,889.94	XXXXXXXXXXXXXXXXXXXX
	2,067,889.94	2,067,889.94

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

WATER UTILITY CAPITAL FUND WEST

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND WEST

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

N/A

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				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Totals							

* Show as red figure

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

N/A

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				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Totals							

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	1,000,000.00	1,000,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Rents	3,290,000.00	3,402,071.38	112,071.38
Miscellaneous	200,000.00	126,153.68	(73,846.32)
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal	4,490,000.00	4,528,225.06	38,225.06
Deficit (General Budget) ** 06			
07	4,490,000.00	4,528,225.06	38,225.06

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	4,490,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,490,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,490,000.00
Deduct Expenditures:	
Paid or Charged	3,989,561.39
Reserved	200,438.61
Surplus (General Budget) **	
Total Expenditures	4,190,000.00
Unexpended Balance Canceled (See Footnote)	300,000.00

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF SEWER UTILITY WEST BUDGET - SFY 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	7,000.00	7,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
User Fees	440,000.00	2,087,866.58	1,647,866.58
Miscellaneous			
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
User Fees	1,778,158.87		(1,778,158.87)
Miscellaneous	36,000.00	54,270.91	18,270.91
Subtotal	2,261,158.87	2,149,137.49	(112,021.38)
Deficit (General Budget) ** 06			
07	2,261,158.87	2,149,137.49	(112,021.38)

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	2,261,158.87
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,261,158.87
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	2,261,158.87
Deduct Expenditures:	
Paid or Charged	1,761,791.18
Reserved	374,367.69
Surplus (General Budget) **	
Total Expenditures	2,136,158.87
Unexpended Balance Canceled (See Footnote)	125,000.00

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF SFY 2011 OPERATION
SEWER UTILITY**

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

SECTION 1:

N/A

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

SECTION 2:

The following Item of "SFY 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 SFY 2010 for an Anticipated SewerDeficit in the Sewer Utility for SFY 2010:

SFY 2010 Appropriation Reserves Canceled in SFY 2011	209,407.56	
Less: Anticipated Deficit in SFY 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		209,407.56

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

**STATEMENT OF SFY 2011 OPERATION
SEWER UTILITY WEST**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2011 _____ 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:		N/A
Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2010 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of SFY 2011 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "SFY 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 SFY 2010 for an Anticipated Sewer Deficit in the Sewer Utility for SFY 2010:

SFY 2010 Appropriation Reserves Canceled in SFY 2011	172,878.05	
Less: Anticipated Deficit in SFY 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		172,878.05

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

RESULTS OF SFY 2011 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	38,225.06
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	300,000.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of SFY 2010 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	209,407.56
Encumbrance Payable Canceled		
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
Refunds of Prior Year Revenues	5,989.04	XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	541,643.58	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	547,632.62	547,632.62

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	4,043,245.62
Excess in Results of SFY 2011 Operations	XXXXXXXXXXXXXXXXXXXX	541,643.58
Amount Appropriated in SFY 2011 Budget - Cash	1,000,000.00	XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Anticipated as Revenue in Current Fund Budget	400,000.00	
Balance June 30, 2011	3,184,889.20	XXXXXXXXXXXXXXXXXXXX
	4,584,889.20	4,584,889.20

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

Cash (including Change Fund)		3,624,380.53
Investments		
Interfund Accounts Receivable		
Subtotal		3,624,380.53
Deduct Cash Liabilities Marked with "C" on Trial Balance		439,491.33
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,184,889.20
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		3,184,889.20

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY2012 BUDGET.

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

RESULTS OF SFY 2011 OPERATIONS SEWER UTILITY WEST

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	125,000.00
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of SFY 2010 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	172,878.05
Deficit in Anticipated Revenues	112,021.38	XXXXXXXXXXXXXXXXXXXX
Prior Year Refund	15,317.00	XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	170,539.67	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	297,878.05	297,878.05

OPERATING SURPLUS - SEWER UTILITY WEST

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	7,420.46
Excess in Results of SFY 2011 Operations	XXXXXXXXXXXXXXXXXXXX	170,539.67
Amount Appropriated in SFY 2011 Budget - Cash		XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Anticipated as Revenue in Current Fund Budget	7,000.00	
Balance June 30, 2011	170,960.13	XXXXXXXXXXXXXXXXXXXX
	177,960.13	177,960.13

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

Cash (including Change Fund)	547,253.51
Investments	
Interfund Accounts Receivable	24.48
Subtotal	547,277.99
Deduct Cash Liabilities Marked with "C" on Trial Balance	376,317.86
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	170,960.13
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	170,960.13

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY2012 BUDGET.

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2010		\$ <u>60,575.21</u>
Increased by:		
Sewer Rents Levied		\$ <u>3,435,472.69</u>
Decreased by:		
Collections	\$ <u>3,402,071.38</u>	
Overpayments applied	\$ _____	
Transfer to Sewer Liens	\$ _____	
Other	\$ _____	\$ <u>3,402,071.38</u>
Balance June 30, 2011		\$ <u><u>93,976.52</u></u>

SCHEDULE OF SEWER LIENS

N/A

Balance June 30, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance June 30, 2011		\$ <u><u> </u></u>

SCHEDULE OF SEWER UTILITY WEST ACCOUNTS RECEIVABLE

Balance June 30, 2010		\$ <u>5,663.62</u>
Increased by:		
Sewer Rents Levied		\$ <u>2,146,437.47</u>
Decreased by:		
Collections	\$ <u>2,087,866.58</u>	
Overpayments applied	\$ _____	
Transfer to Sewer Liens	\$ _____	
Other	\$ _____	\$ <u>2,087,866.58</u>
Balance June 30, 2011		\$ <u><u>64,234.51</u></u>

SCHEDULE OF SEWER WEST LIENS

N/A

Balance June 30, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance June 30, 2011		\$ <u><u> </u></u>

**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)
N/A

<u>Caused By</u>	<u>Amount June 30, 2010 Per Audit Report</u>	<u>Amount in SFY 2011 Budget</u>	<u>Amount Resulting from SFY 2011</u>	<u>Balance as at June 30, 2011</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
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>N/A 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>	<u>N/A Appropriated for in Budget of SFY 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

<u>Caused By</u>	<u>Amount June 30, 2010 Per Audit Report</u>	<u>Amount in SFY 2011 Budget</u>	<u>Amount Resulting from SFY 2011</u>	<u>Balance as at June 30, 2011</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
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>N/A 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>	<u>N/A Appropriated for in Budget of SFY 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			\$
SFY 2012 Interest on Bonds *		\$	

SEWER UTILITY CAPITAL BONDS

Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX	3,410,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	435,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	2,975,000.00	XXXXXXXXXXXXXXXXXX	
	3,410,000.00	3,410,000.00	
SFY 2012 Bond Maturities - Capital Bonds			\$ 465,000.00
SFY 2012 Interest on Bonds *		\$ 99,937.50	

INTEREST ON BONDS - SEWER UTILITY BUDGET

SFY 2012 Interest on Bonds (* Items)	\$ 99,937.50	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$ 38,078.13	
Subtotal	\$ 61,859.37	
Add: Interest to be Accrued as of 06/30/12	\$ 35,542.57	
Required Appropriation SFY 2012		\$ 97,401.94

LIST OF BONDS ISSUED DURING SFY 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

SEWER WASTE WATER UTILITY LOAN

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX	672,435.79	
Adjustment	XXXXXXXXXXXXXXXXXX		
Paid	104,463.93	XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	567,971.86	XXXXXXXXXXXXXXXXXX	
	672,435.79	672,435.79	
SFY 2012 Loan Maturities			\$ 100,845.95
SFY 2012 Interest on Loans *		\$ 5,750.00	
SEWER UTILITY LOAN			
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Loan Maturities			\$
SFY 2012 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

SFY 2012 Interest on Loans (* Items)	\$ 5,750.00	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$ 25,550.38	
Subtotal	\$ (19,800.38)	
Add: Interest to be Accrued as of 06/30/12	\$ 24,476.52	
Required Appropriation SFY 2012		\$ 4,676.14

LIST OF LOANS ISSUED DURING SFY 2011

N/A

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

SEWER UTILITY WEST ASSESSMENT BONDS

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			\$
SFY 2012 Interest on Bonds *		\$	

SEWER UTILITY WEST CAPITAL BONDS

Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX	5,185,000.00	
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011	5,185,000.00	XXXXXXXXXXXXXXXXXX	
	5,185,000.00	5,185,000.00	
SFY 2012 Bond Maturities - Capital Bonds			\$
SFY 2012 Interest on Bonds *		\$ 207,400.00	

INTEREST ON BONDS - SEWER WEST UTILITY BUDGET

SFY 2012 Interest on Bonds (* Items)	\$ 207,400.00	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$ 576.14	
Subtotal	\$ 206,823.86	
Add: Interest to be Accrued as of 06/30/12	\$ 68,966.67	
Required Appropriation SFY 2012		\$ 275,790.53

LIST OF BONDS ISSUED DURING SFY 2011

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Acquisition of Sewer Plant	-	5,185,000.00	08-01-10	Various
Total		5,185,000.00		

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

N/A

SEWER WEST UTILITY LOAN

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Adjustment	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Loan Maturities			\$
SFY 2012 Interest on Loans *		\$	
SEWER UTILITY WEST LOAN			
Outstanding July 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXXXXXXXX	
SFY 2012 Loan Maturities			\$
SFY 2012 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY WEST BUDGET

SFY 2012 Interest on Loans (* Items)	\$	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 06/30/12	\$	
Required Appropriation SFY 2012		\$

LIST OF LOANS ISSUED DURING SFY 2011

N/A

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

N/A

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 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.									
	Total								

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 SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 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 - _____ SEWER UTILITY BUDGET	
2012 Interest on Notes	\$
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 06/30/12	\$
Required Appropriation - SFY 2012	\$

(Do not crowd - add additional sheets)

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

N/A

	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.									
	Total								

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 SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 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 -		SEWER UTILITY BUDGET
2012 Interest on Notes		\$
Less: Interest Accrued to 06/30/11 (Trial Balance)		\$
Subtotal		\$
Add: Interest to be Accrued as of 06/30/12		\$
Required Appropriation - SFY 2012		\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

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 SFY 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".

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease 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.				
14.				
	Total			

s h e e t 6 5 a

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER WEST UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

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 SFY 2007 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".

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY WEST

N/A

	Purpose	Amount of Lease 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.				
14.				
	Total			

S h e e t 6 5 c

(Do not crowd - add additional sheets)

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXXXX	2,906,091.00
Received from SFY 2011 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	82,189.62
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2011	2,988,280.62	XXXXXXXXXXXXXXXXXXXX
	2,988,280.62	2,988,280.62

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

SEWER UTILITY CAPITAL WEST FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY CAPITAL WEST FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF SFY 2011

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet two. Those sheets not filled in should be marked "Not Applicable".

INDEX

1, 1a & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Grant Fund
6 & 6b.	Trial Balance - Trust Funds/ Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9 & 9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local School District Purposes
19.	Results of SFY 2011 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending (N.J.S.A.54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" & "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31 & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School - Type 1 and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in SFY 2011
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	SFY 2010 Utility Operations
46 & 60.	Results of Operation, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a.	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in SFY 2011; Utility Capital Surplus