

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2011
(UNAUDITED)

SFY

POPULATION LAST CENSUS: 25,349
NET VALUATION TAXABLE 2010: \$358,344,014
MUNICODE: 0601

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - August 10, 2011

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

City of Bridgeton, County of Cumberland

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: Robert S. Marrone
Name: Robert S. Marrone
Title: Registered Municipal Accountant
Email: rmarrone@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Teresa C. Delp, am the Chief Financial Officer, License # 0219 of the City of Bridgeton, County of Cumberland 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: Teresa C. Delp
Title: Comptroller
Address: 181 E Commerce Street
Phone: 856-455-3230 Fax: 856-455-9903
Email: delpt@cityofbridgeton.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Bridgeton 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:

Robert L. Maune
 (Registered Municipal Accountant)

BOWMAN & COMPANY LLP
 (Firm Name)

601 WHITE HORSE ROAD
 (Address)

VOORHEES, N.J. 08043-2493
 (Address)

(856) 435-6200
 (Phone Number)


(856) 435-0440
 (Fax Number)

Certified by me

This 30th 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: Robert P. Mixnor
Signature: 
Certificate #: 8409
Date: 8/31/11

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

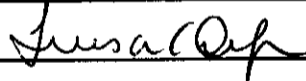
1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2011-2012.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # 10 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: City of Bridgeton
Chief Financial Officer: Teresa C. Delp
Signature: 
Certificate #: O-0219
Date: 8/31/11

21-600039

Fed. I.D. #

City of Bridgeton

Municipality

County of Cumberland

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending	June 30, 2011		
(1)	(2)	(3)	
Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
Total	\$617,930.48	\$664,359.16	\$837,227.05

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

Single Audit/Financial Statement Audit

Program Specific Audit/Financial Statement Audit

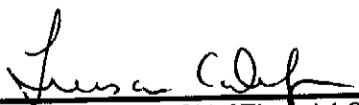
Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)

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

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

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

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


Signature Of Chief Financial Officer

8/31/11
Date

IMPORTANT !

SFY

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 City of Bridgeton, County of Cumberland 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 \$361,012,992.00


SIGNATURE OF TAX ASSESSOR

City of Bridgeton
MUNICIPALITY

Cumberland
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT JUNE 30, 2011**

SFY

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

Title of Account	Debit	Credit
Cash	6,375,214.39	
Investments		
Due from State of New Jersey - Senior Citizens & Veteran Deductions	61,045.74	
Receivables with Full Reserves:		
Delinquent Taxes	30,271.25	
Tax Title Liens	279,020.54	
Property Acquired by Tax Title Lien Liquidation	2,691,490.73	
Contract Sales Receivable		
Mortgage Sales Receivable		
Accounts Receivable	207.54	
Other Assessments Receivable	298,286.11	
Revenue Accounts Receivable	54,381.58	
Bridgeton Port Authority	44,418.84	
Loan Receivable - Port Authority	115,301.25	
Protested Checks	10,455.72	
Due from Federal and State Grant Fund	358,314.35	
Due from General Capital Fund	86,337.89	
Due from Water and Sewer Utility Operating Fund	187,052.10	
Due Trust Funds - Community Development	35,586.78	
Due from Solid Waste	88,940.66	
Due from Trust-Dog Fund	42.68	
Due from Trust-Other	503,885.11	
Subtotal	4,783,993.13	
Deferred Charges (See Sheets 28; 29 & 30)		
Deferred School Taxes	1,675,018.75	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT JUNE 30, 2011

SFY

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

Title of Account	Debit	Credit
Cash Liabilities:		
Appropriation Reserves		1,299,550.29
Due to State of New Jersey - Senior Citizens & Veteran Deductions		
Local District School Tax Payable		243,168.00
County Vocational School Tax Payable		
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		0.10
Due County for Added and Omitted Taxes		
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Tax Overpayments		50,037.68
Prepaid Taxes		20,034.58
New Jersey Redevelopment Loan Payable		12,500.00
Due to Bank		110.78
Due to State of New Jersey for Marriage Licenses		775.00
Due to State of New Jersey for DCA Fees		1,448.00
Reserve for Master Plan		51,446.45
Reserve for RCA		2,135,000.00
Reserve for Encumbrances		365,592.86
Accounts Payable		13,634.65
Reserve for Outside Lien Holder		928.68
Subtotal Cash Liabilities	C	4,194,227.07
Reserve for Receivables		4,783,993.13
School Taxes Deferred (See Sheets 13 & 14)		1,675,018.75
Fund Balance		2,242,033.06
TOTAL	12,895,272.01	12,895,272.01

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
(INCLUDE PAYROLL FUND)
AS AT JUNE 30, 2011

SFY

Title of Account	Debit	Credit
TRUST - OTHER		
Cash	2,740,433.63	
Deferred Charges		
Community Development Block Grant Fund:		
Grant Funds Receivable	708,589.12	
Loans and Mortgages Receivable	2,548,732.13	
Due from Trust--Other Fund	71.48	
Other Funds:		
Investments--Other	2,031,828.68	
Investments--Scholarship Account	351,085.50	
Due from Federal and State Grant Fund	17,869.45	
Due from Bank	171.84	
Community Development Block Grant Fund:		
Reserve for Loans and Mortgages Receivable		2,548,732.13
Reserve for Community Development Block Grant Fund		252,669.11
Reserve for Federal H.O.M.E.S. Consortium		61,298.40
Reserve for Local Law Enforcement Grant		2,292.28
Reserve for Encumbrances		285,958.96
Reserve for Federal and State Grants		243,674.84
Reserve for Lead Hazard Control Grant		122,346.65
Due to Current Fund		35,586.78
Due to Bank		4.47
Due to State of New Jersey Division of Housing and Community Resources		4,666.00
Other Funds:		
Special Reserves and Deposits		4,229,974.51
Due to Current Fund		503,885.11
Due to Trust--Community Development Block Grant Fund		71.48
Reserve for Encumbrances		58,758.68
Due to Solid Waste Utility Operating Fund		7,760.25
Due to Water and Sewer Utility Operating Fund		41,102.18

Do not crowd - add additional sheets

Municipal Public Defender

SFY

Certification

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2010): (1) \$ 9145.73
(2) \$ $\frac{9145.73 \times 25\%}{1}$ 2286.43

Municipal Public Defender Trust Cash Balance (from fee generation only) June 30, 2011: (3) \$ 6509.78

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) = \$ None

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 Teresa C. Delp

Signature: 

Certificate #: 0219

Date: 8/31/11

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> <u>June 30, 2010</u> <u>per Audit</u> <u>Report</u>	<u>Additions/</u> <u>Receipts</u>	<u>Reductions/</u> <u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>June 30, 2011</u>
1. Hortense R. Headley Scholarship Fund	\$ 451,441.05	\$ 14,970.98	\$ 18,000.00	\$ 448,412.03
2. Accumulated Absences	85,353.90	100,815.38	57,515.57	128,653.71
3. NJ Unemp Comp Ins Trust Fund	301,392.25	24,669.39	39,888.56	286,173.08
4. Net Payroll and Payroll Deductions Payable	105,255.12	15,256,437.96	15,211,495.58	150,197.50
5. Bridgeton Alliance Against Drugs	36,590.48	42,336.85	47,796.16	31,131.17
6. Workers' Compensation Self Insurance Claims	34,968.60	14,805.89	31,975.41	17,799.08
7. Parking Offense Adjudication Act	9,445.84	2,015.51	1,270.75	10,190.60
8. Developers' Escrow Deposits	295,633.15	70,312.46	159,260.33	206,685.28
9. Non-Life Hazard Fees	46,662.42	23,140.89	54,508.49	15,294.82
10. Fire Safety	13,879.42	29,186.25	26,563.55	16,502.12
11. Landfill Closure	2,092,132.07	111.61	60,415.00	2,031,828.68
12. Tax Liquidation Proceeds	197,047.09	59,723.88	42,971.80	213,799.17
13. Special Law Enforcement	1,745.53	17.54		1,763.07
14. Public Defender	15,794.74	17,907.38	27,192.34	6,509.78
15. Police Outside Services Trust	43,367.82	5,406.64		48,774.46
16. Urban Enterprise Zone - Second Generation Fund	371,786.97	74,857.34	125.00	446,519.31
17. Balanced Housing Neighborhood Preservation Gr	509.9	5.11		515.01
18. Balanced Housing - Hope VI PHI	415.98			415.98
19. Balanced Housing - Hope VI PHIII	80.16			80.16
20. Balanced Housing - Hope VI PHIV	224.13	7.23		231.36
21. Radium Removal Escrow	74,638.96	93,372.95	114,414.73	53,597.18
22. Historic Preservation		3,427.22	3,395.08	32.14
23. Snow Removal	-	148,007.93	78,332.27	69,675.66
24. Recreation	31,104.42	21,568.66	7,479.92	45,193.16
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 4,209,470.00	\$ 16,003,105.05	\$ 15,982,600.54	\$ 4,229,974.51

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

SFY

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

* Show as Red Figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT JUNE 30, 2011**

SFY

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,590,888.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	2,590,888.00
Cash	1,133,409.70	
Investments		
Deferred Charges		
Funded	1,591,515.75	
Unfunded	7,115,528.00	
Due to Bank		115.37
Due to Current		86,337.89
Due to Water and Sewer Utility Operating Fund		
Reserve for Payment of Debt		48,320.15
Reserve for Encumbrances, Contracts Payable & Retainage		1,288,192.65
General Capital Bonds		
Assessment Serial Bonds		
Bond Anticipation Notes		4,525,646.00
Assessment Notes		
Improvement Authorizations - Funded		1,589.28
Improvement Authorizations - Unfunded		2,165,894.15
Capital Improvement Fund		89,057.11
Down Payments on Improvements		
Capital Surplus		43,785.10
Green Acres Program Loans Payable		920,076.16
Demolition Program Loans Payable		671,439.59
Total	12,431,341.45	12,431,341.45

Do not crowd - add additional sheets

CASH RECONCILIATION JUNE 30, 2011

	CASH		LESS CHECKS OUTSTANDING	CASH BOOK BALANCE
	* ON HAND	ON DEPOSIT		
Current	56,668.18	6,399,207.82	80,661.61	6,375,214.39
Trust - Assessment				
Trust - Dog License	42.00	6,248.54		6,290.54
Trust - Other	7,246.51	2,769,298.21	552,400.24	2,224,144.48
Capital -General		1,144,239.73	10,830.03	1,133,409.70
Water/Sewer - Operating		2,459,192.89	9,428.97	2,449,763.92
Water/Sewer - Capital		2,318,418.68	6,837.17	2,311,581.51
Solid Waste Utility - Oper.		748,865.21	11,008.44	737,856.77
Utility Assessment - Trust				
Solid Waste Utility Assess. - Trust				
Solid Waste Utility - Capital				
Federal and State Grants				
Public Assistance #1**				
Public Assistance #2**				
Total	63,956.69	15,845,471.08	671,166.46	15,238,261.31

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: *Robert L. Maune*

Title: *Registered Municipal Accountant*

CASH RECONCILIATION JUNE 30, 2011 (CONT'D)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

COLONIAL BANK	
Current - Investment (Considered Cash)	2,150,448.76
Current	3,935,447.61
Current - Time	313,311.45
Hortense Headly Fund	185.94
Hortense Headly Investment Savings	97,026.09
Accumulated Absence	128,633.71
S.U.I.	19,068.39
S.U.I. Investment Savings	267,013.82
Payroll	303,225.70
Payroll Agency	385,601.98
B.A.A.D.	34,853.60
Workmen's Comp. ZBA	17,800.06
POAA - Municipal Court	10,190.60
Developer Escrow	80,450.25
Non-Life Hazard Fire	45,328.59
Tax Liquidation	236,140.03
Special Law Account	1,763.07
Public Defender	6,531.10
Police - Outside Service Trust (POST)	48,774.46
Hope VI Balanced Housing	727.50
Balanced Housing	515.01
Radium Removal Escrow	53,597.18
Recreation Trust	45,890.38
Snow Removal Reserve Trust	69,675.66
Historic Preservation Trust	127.22
Dog License	6,248.54
CDBG - Business Development	2,935.92
CDBG - Federal Home	31,370.16
CDBG - Housing Rehab Escrow	6,329.56
Housing Rehabilitation	12,555.22
CDBG - Federal Home Investment	4,667.32
Community Development (CDBG)	52,952.25
Lead Hazard Control	12,068.48
Neighborhood Preservation	13,112.14
General Capital - Checking	922,197.68
Green Trust Project	222,042.05
Water/Sewer Capital	2,318,418.68
Water/Sewer Operating	2,459,192.89
Solid Waste Utility	748,865.21
SUN NATIONAL BANK	
UEZ Business Dev	446,519.29
Direct Loan - CDBG	205,196.16

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

Sheet 10

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Accrued	Due From Current Fund	Balance June 30, 2011
Federal Grants:				
COPS MORE Program	\$ 1,500.38			\$ 1,500.38
New Jersey Transportation Trust Fund:				
Cedarbrook & Spring	82,868.02		82,868.02	71,047.83
Spruce Street	71,047.83			49,568.00
Woodland Drive	76,614.00			93,788.00
Bank Street	49,568.00			238,048.00
Magnolia Ave		\$ 251,000.00	157,212.00	
Hampton Street		238,048.00		
Transportation Enhancement Project:				
Pamphylia	4,522.97			4,522.97
South Ave Sidewalk	62,456.53			62,456.53
Lawrence	121.87			121.87
Indian Ave Sidewalk	220,000.00			220,000.00
	568,699.60	489,048.00	316,694.02	741,053.58
State Grants:				
New Jersey Urban Enterprise Zone:				
Downtown Security	5,000.00			5,000.00
05-02	17,446.00			17,446.00
05-93	143,330.83			143,330.83
2007 Programs				
07-03	29,025.05			29,025.05
07-107	147,814.00			3,056.00
07-136	189,685.00			189,685.00
07-145	6,883.00			6,883.00
2008 Programs				
08-03	40,866.41			40,866.41
08-27	265,000.00			165,000.00
08-54	100,000.00		100,000.00	100,000.00
08-55	29,725.54			10,448.05
08-165	1,392.04			
2009 Programs				
09-03 Adm	36,034.54			36,034.54
09-62	11,835.36			0.48
09-39	17,020.09			6,997.51
08-143	475,000.00			475,000.00
08-144	183,347.00			183,347.00
09-126	25,779.56			2,273.21
			23,506.35	

(Continued)

Sheet 10

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Accrued	Due From Current Fund	Balance June 30, 2011
New Jersey Urban Enterprise Zone:				
2010 Programs				
10-03 Adm	\$ 28,603.30		\$ 22,460.43	\$ 6,142.87
09-198	47,500.00		5,000.00	42,500.00
10-108	50,000.00		37,121.79	12,878.21
10-109	49,500.00		49,500.00	
10-110	65,000.00		33,656.45	31,343.55
10-039	40,000.00			40,000.00
2011 Programs				
11-01 Administration		\$ 49,500.00	43,376.81	6,123.19
11-02 Police Year V		111,759.00	83,300.02	28,458.98
11-03 Sanitation Year III		36,719.00		36,719.00
11-271 Mainstreet		100,000.00		100,000.00
New Jersey Department of Environmental Protection Grants:				
4 Star	9,580.00			9,580.00
Abbott	12,553.00			12,553.00
Abbott Manufacturing		161,507.00	146,824.25	14,682.75
Buckshutem Road-Dry Cleaner	38,740.00			38,740.00
East Commerce Street	703,658.00			703,658.00
Economy Auto	19,537.75			19,537.75
Feasability Study- Movie Theater	15,653.50			15,653.50
Hope VI	500.00			500.00
Irving Avenue	23,282.47			23,282.47
Laurel Street	368,037.00			368,037.00
Pearl Street	365,331.00			365,331.00
Sasadelli Oil	67,023.00			67,023.00
Seible\Stern	500.00			500.00
South Avenue	68,803.00			68,803.00
Water Street	916,680.00			916,680.00
Alcohol, Education Rehab. & Enforcement Fund	1,168.82	1,240.50	1,240.50	1,168.82
Body Armor Grant	4,765.29	5,625.06	5,625.06	4,765.29
Byrne Justice Grants:				
2010	48,301.85			48,301.85
2011		349,512.00		349,512.00
Clean Communities Program		25,206.34	25,206.34	
Cultural Grant-Council on the Arts 2011		750.00	750.00	
Domestic Violence Grant				
Drunk Driving Enforcement Grant		5,603.86	5,603.86	
Green Acres Stadium Project		1,000,000.00		1,000,000.00
Historic Trust - Nail House		15,109.00	12,087.20	3,021.80

(Continued)

Sheet 10

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Accrued	Due From Current Fund	Balance June 30, 2011
Municipal Alliance Plan--Governor's Council on Alcoholism and Drug Abuse	\$ 23,223.76	\$ 40,840.00	\$ 40,840.00	\$ 23,223.76
Municipal Storm Water	3,527.00			3,527.00
New Jersey Historic Trust - Sheppard House	58,802.03		22,378.10	36,423.93
NPP HOME Program	13,252.00			13,252.00
Over the Limit Under Arrest	25.00			25.00
Recycling Waste Tonnage Grant		35,584.92	35,584.92	
Relocation Assistance Grant	9,167.00			9,167.00
Safe and Secure Communities		90,000.00	75,000.00	15,000.00
Total State Grants	4,782,953.20	2,028,956.68	956,347.07	5,855,562.81
Total All Grants	\$ 5,351,652.80	\$ 2,518,004.68	\$ 1,273,041.09	\$ 6,596,616.39

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

SFY

Grant	Balance July 1, 2010	Transferred from 2011 Budget Appropriations		Reserve for Encum. Canceled	Expended	Encumbered/ Contracts Payable	Balance June 30, 2011
		Budget	Appropriation By 40A:4-87				
	3,928,509.78	1,700,704.82	862,415.06	926,337.95	1,282,289.64	(983,530.20)	5,152,147.77
TOTALS:	3,928,509.78	1,700,704.82	862,415.06	926,337.95	1,282,289.64	(983,530.20)	5,152,147.77

SEE ATTACHED SCHEDULES

Sheet 11

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Appropriated
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Transferred from Budget Appropriations	Prior Year Contracts Pay/ Encumbrances Canceled	Paid or Charged	Contracts Payable/ Encumbered	Balance June 30, 2011
Federal Grants:						
New Jersey Transportation Trust Fund:						
Bank Street	18,764.50		\$ 147,853.50	\$ 166,553.00	147,853.50	\$ 18,764.50
Cedarbrook & Spring	166,553.00	251,000.00		237,336.24	12,279.76	1,384.00
Magnolia Ave		\$ 238,048.00		36,906.50	1,093.50	200,048.00
Hampton Street	15,847.10		118,602.90	134,450.00		
Spruce Street						
Transportation Enhancement Project:						
Indian Ave Sidewalk	220,000.00		18,048.14	26,511.10	300.42	193,188.48
South Ave Sidewalk	5,655.07			16,173.64	974.50	6,555.07
	426,819.67	489,048.00	284,504.54	617,930.48	162,501.68	419,940.05

State Grants:						
New Jersey Urban Enterprise Zone:						
2005 Program -- Project Nos.:						
05-12	20,586.74					20,586.74
05-93	43,330.83					43,330.83
2007 Program--Project No's:						
07-03	27,797.90					27,797.90
07-107	242.08					242.08
07-136	188,582.50					188,582.50
07-145	6,883.00					6,883.00
2008 Programs						
08-03	4,020.74					4,020.74
08-27	151,219.00			26,839.13	3,160.87	121,219.00
08-54	100,000.00					100,000.00
08-55	9,686.96		84.13	32.29		9,738.80
2009 Programs						
08-143	475,000.00					475,000.00
08-144	183,347.00					183,347.00
09-03	35,976.11					35,976.11
09-39	96.10		11,930.66	5,029.25		6,997.51
09-62	11,015.36			11,014.76		0.60
09-126	15,274.86			15,235.54		39.32
2010 Programs						
10-03	157.06		217.08	177.63		196.51
09-198	42,500.00			5,000.00		37,500.00
10-108	50,000.00			41,263.70	6,795.36	1,940.94
10-110	23,595.00		1.47	20,477.59	1.47	3,117.41
10-039	40,000.00			20,546.90	19,453.10	23,701.70
UEZ Matching funds		51,000.00		27,298.30		
2011 Programs						
11-01 Administration		49,500.00		48,654.05		845.95
11-02 Police Year V		111,759.00		101,584.80	2,728.56	7,445.64
11-03 Sanitation Year III		45,900.00		4,755.71	1,154.09	39,990.20
11-271 Mainstreet		100,000.00		29,236.98	30,763.02	40,000.00

(Continued)

Sheet 11

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants—Appropriated
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Transferred from Budget Appropriations	Prior Year Contracts Pay/ Encumbrances Canceled	Paid or Charged	Contracts Payable/ Encumbered	Balance June 30, 2011
New Jersey Department of Environmental Protection Grants HDSRF:	\$	\$	\$	\$	\$	\$
4 Star	1,280.00	161,507.00	733.66		733.66	1,280.00
Abbotts Manufacturing	41,084.64				98,250.00	63,257.00
Buckshutem Road	67,154.50					41,084.64
East Commerce Street	24,565.68		537,786.38	10,404.52	537,881.86	56,654.50
Economy Auto	15,683.80					24,565.68
Former Movie Theater	500.00					15,683.80
Hope Vi			39,619.50		39,619.50	500.00
Irving Avenue	368,037.00					368,037.00
Laurel Street	365,331.00					365,331.00
Pearl Street	6,548.00		14,771.64		14,771.64	6,548.00
Sasdeli Oil	500.00					500.00
Seibel & Stern	38,524.69					38,524.69
South Avenue	916,680.00					916,680.00
Water Street	3,731.97	375.11				4,107.08
Alcohol Education & Rehabilitation 05	214.16				1,477.00	214.16
Body Armor Replacement Grant 06			3,636.67	2,159.67		
Body Armor Replacement Grant 08			6,294.84	1,160.33		
Body Armor Replacement Grant 09		5,625.06		5,460.00		
Body Armor Replacement Grant 11						
Byrne Justice Grants:						
2009	0.41					0.41
2010	17,679.90				1,283.09	14,480.81
2011		349,512.00	17,781.69		60,213.50	253,244.29
Clean Communities Grant FY10	26,152.39					924.68
Cultural and Historical Grant	9,869.88	3,000.00				9,869.88
Dodge Planning & Research Grant 04	3,873.49					3,873.49
Domestic Violence Grant			700.55	192.55		
Drunk Driving Enforcement Grant 2008	2,691.29		4,375.77	7,067.06		
Drunk Driving Enforcement Grant 2010		8,419.05		6,417.58		
Drunk Driving Enforcement Grant 2011		1,000,000.00			1,097.80	903.67
Green Acres Stadium Project						
Liveable Communities - Alden Field	280.50					280.50
Municipal Alliance Plan--Governor's Council on Alcoholism and Drug Abuse: Match		31,000.00				
Municipal Alliance Plan--Governor's Council on Alcoholism and Drug Abuse:						
2008	802.94					802.94
2010	10,961.46		3,100.00			14,061.46
2011	5,788.14	40,840.00				5,788.14
Municipal Storm Water						
Neighborhood Preservation HOME Program	12,752.00					12,752.00

(Continued)

Sheet 11

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Appropriated
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Transferred from Budget Appropriations	Prior Year Contracts Pay/ Encumbrances Canceled	Paid or Charged	Contracts Payable/ Encumbered	Balance June 30, 2011
New Jersey Historic Trust:						
Nail House	\$	15,109.00		13,465.00	\$ 1,644.00	5,036.00
Nail House-Match		5,036.00				56,681.86
Sheppard House	56,681.86	5,489.66		90,000.00		5,489.66
Over the Limit Under Arrest		90,000.00				
Safe & Secure Communities			\$	585.58		
Smart Growth-Downtown			696.28			110.70
Solid Waste Administration Recycling Grant 05	178.89					178.89
Solid Waste Administration Recycling Grant 07	8,020.75		103.09	5,100.00		3,023.84
Solid Waste Administration Recycling Grant 09	20,164.25					20,164.25
Solid Waste Administration Recycling Grant 10	37,519.87			6,483.55		31,036.32
Solid Waste Tonnage Grant	9,125.41					9,125.41
Total All Grants	\$ 3,501,690.11	2,074,071.88	641,833.41	664,359.16	\$ 821,028.52	4,732,207.72
	\$ 3,928,509.78	\$ 2,563,119.88	\$ 926,337.95	\$ 1,282,289.64	\$ 983,530.20	\$ 5,152,147.77

Sheet 12

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants—Unappropriated
 For the Fiscal Year Ended June 30, 2011

Program	Balance June 30, 2010	Federal and State Grants Receivable	Realized as Miscellaneous Revenue in SFY 2011 Budget	Balance June 30, 2011
Federal Grants:				
NJ Transportation Trust Fund	\$	251,000.00	251,000.00	
Magnolia Ave		238,048.00	238,048.00	
Hampton Street				
Total		489,048.00	489,048.00	
State Grants:				
Alcohol Education, Rehabilitation and Enforcement Fund	\$ 375.11	1,240.50	375.11	\$ 1,240.50
Body Armor grant	200.00	5,625.06	5,625.06	200.00
Child Safety Belt				25,206.34
Clean Communities Grant	1,100.00	25,206.34		1,100.00
Community Prosecution - After school Cultural and Historical Grant 2011	2,250.00	750.00	750.00	
Cultural and Historical Grant	8,419.05	5,603.86	2,250.00	5,603.86
Dunk Driving Enforcement Fund Grant		49,936.00	49,936.00	
Edward Bryne Justice Grant 2011		49,576.00	49,576.00	
Edward Bryne Justice Grant 2011		250,000.00	250,000.00	
Edward Bryne Justice Grant 2011		100,000.00	100,000.00	
Green Acres Stadium Project				
Municipal Alliance Plan—Governor's Council on Alcoholism and Drug Abuse		40,840.00	40,840.00	
New Jersey Department of Environmental Protection Grant:				
Abbot's Manufacturing Grant		161,507.00	161,507.00	
New Jersey Historic Trust - Nail House		15,109.00	15,109.00	
New Jersey Urban Enterprise Zone Assistance Grants:				
Project No's:				
11-01 Administration		49,500.00	49,500.00	
11-02 Police Year V		111,759.00	111,759.00	
11-03 Sanitation Year III		36,719.00	36,719.00	
11-271 Mainstreet		100,000.00	100,000.00	
Over the Limit Under Arrest	5,489.66		5,489.66	25,000.00
Project Vision	25,000.00			
Safe and Secure Communities		90,000.00	90,000.00	
Solid Waste Tonnage Grant		35,584.92		35,584.92
Total State Grants	42,833.82	1,128,956.68	1,077,854.88	93,935.62
Total All Grants	\$ 42,833.82	\$ 1,618,004.68	\$ 1,566,902.88	\$ 93,935.62

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2010		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	152,390.50
School Tax Deferred (Not in excess of 50% of Levy -2009-2010)	85002-00	XXXXXXXXXX	1,675,018.75
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXXXX	3,966,646.50
Levy Calendar Year		XXXXXXXXXX	
Paid		3,875,869.00	XXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	243,168.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2010-2011)	85004-00	1,675,018.75	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		5,794,055.75	5,794,055.75

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance July 1, 2010	85045-00	XXXXXXXXXX	
2011 Levy	81105-00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance June 30, 2011	85046-00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2010		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	0.09
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	5,479,703.58
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation	80002-00	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	26,028.45
Paid		5,505,732.02	XXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes		0.10	XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		5,505,732.12	5,505,732.12

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2010	80004-07	XXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
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-	1,913,500.00	1,913,500.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adopted Budget	11,086,757.70	10,754,754.08	(332,003.62)
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	853,234.06	853,234.06	
Total Miscellaneous Revenue Anticipated 80103-	11,939,991.76	11,607,988.14	(332,003.62)
Receipts from Delinquent Taxes 80104-	50,000.00	60,683.17	10,683.17
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	10,200,930.39	XXXXXXXXXXXX	XXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	10,200,930.39	10,304,858.11	103,927.72
	24,104,422.15	23,887,029.42	(217,392.73)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXXXX	19,541,469.27
Amount to be Raised by Taxation	XXXXXXXXXXXX	XXXXXXXXXXXX
Local District School Tax 80109-00	3,966,646.50	XXXXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXXXX
County Taxes 80111-00	5,479,703.58	XXXXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	26,028.45	XXXXXXXXXXXX
Special District Taxes 80113-00		XXXXXXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXXXX	235,767.37
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	10,304,858.11	XXXXXXXXXXXX
* Excess Non-Budget Revenue (See Footnote) 80117-00		XXXXXXXXXXXX
* Deficit Non-Budget Revenue (See Footnote) 80118-00	XXXXXXXXXXXX	
19,777,236.64		19,777,236.64

* 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 2011

SFY 2011 Budget as Adopted	80012-01	23,251,188.09
SFY 2011 Budget - Added by N.J.S. 40A:4-87	80012-02	853,234.06
Appropriated for SFY 2011 (Budget Statement Item 9)	80012-03	24,104,422.15
Appropriated for SFY 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	24,104,422.15
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	24,104,422.15
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	22,568,243.55
Paid or Charged - Reserve for Uncollected Taxes	80012-09	235,767.37
Reserved	80012-10	1,299,550.29
Total Expenditures	80012-11	24,103,561.21
Unexpended Balances Canceled (see footnote)	80012-12	860.94

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 the "Total Expenditures" and "Unexpended Balances Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR
LOCAL DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	10,683.17
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	103,927.72
Unexpended Balances of SFY 2011 Budget Appropriations	80013-04	XXXXXXXXXX	860.94
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	173,194.26
Miscellaneous Revenues Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of SFY2010 Approp. Reserves	80013-05	XXXXXXXXXX	1,923,787.54
Prior Years Interfunds Returned in SFY 2011	80013-06	XXXXXXXXXX	69,270.80
Refund of Prior Year Expenditures		XXXXXXXXXX	21,919.41
Cancellation of Reserves		XXXXXXXXXX	1,148.00
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2010	80013-07	1,675,018.75	XXXXXXXXXX
Balance June 30, 2011	80013-08	XXXXXXXXXX	1,675,018.75
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	332,003.62	XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2011	80013-12	625,228.02	XXXXXXXXXX
Refund of Prior Year Revenue		25,096.56	XXXXXXXXXX
Prior Year Senior Citizens Deductions Disallowed		3,250.00	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,319,213.64	XXXXXXXXXX
		3,979,810.59	3,979,810.59

**SURPLUS - CURRENT FUND
SFY 2011**

SFY

		DEBIT	CREDIT
1. Balance July 1, 2010	80014-01	XXXXXXXXXX	2,836,319.42
2.		XXXXXXXXXX	
3. Excess Resulting From SFY 2011 Operations	80014-02	XXXXXXXXXX	1,319,213.64
4. Amount Appropriated in the SFY 2011 Budget - Cash	80014-03	1,913,500.00	XXXXXXXXXX
5. Amount Appropriated SFY 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2011	80014-05	2,242,033.06	XXXXXXXXXX
		4,155,533.06	4,155,533.06

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

Cash		80014-06	6,375,214.39
Investments		80014-07	
Sub Total			6,375,214.39
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	4,194,227.07
Cash Surplus		80014-09	2,180,987.32
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		61,045.74
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	61,045.74
		80014-15	2,242,033.06

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

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

SFY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00		19,671,023.41
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	132.15	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	90,167.35	
5a. Subtotal 2011 Levy		<u>19,761,322.91</u>	
5b. Reductions due to tax appeals**			
5c. Total 2011 Tax Levy	82106-00	<u>19,761,322.91</u>	
6. Transferred to Tax Title Liens	82107-00	177,616.77	
7. Transferred to Foreclosed Property	82108-00	3,102.83	
8. Remitted, Abated or Canceled	82109-00	12,741.77	
9. Discount Allowed	82110-00		
10. Collected in Cash:			
In 2010	82121-00	20,149.23	
In 2011 *	82122-00	19,152,654.59	
Homestead Benefit Credit	82124-00	210,719.94	
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	157,945.51	
Total To Line 14	82111-00	<u>19,541,469.27</u>	
11. Total Credits			<u>19,734,930.64</u>
12. Amount Outstanding, June 30, 2011	83120-00		<u>26,392.27</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is		98.89% %	
	82112-00		<input type="checkbox"/>
NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.			
14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10			<u>19,541,469.27</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)			<u>19,541,469.27</u>

Note A: In showing the above percentage the following should be noted:
 Where Item 5c shows \$1,500,000, and item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be $\frac{1,049,977.50}{1,500,000.00}$, 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 a 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

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)	19,541,469.27
<i>LESS</i> : Proceeds from Accelerated Tax Sale	408,855.09
NET Cash Collected	19,132,614.18
Line 5c (sheet 22) Total 2011 Tax Levy	19,761,322.91
 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by item 5c) is	 96.82%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	_____
<i>LESS</i> : 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	 _____

SFY

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

	DEBIT	CREDIT
1. Balance July 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	58,394.60	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	154,064.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	6,375.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	2,493.49
8. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	3,250.00
SFY 2010 Taxes		
9. Received in Cash from State	XXXXXXXXXXXX	152,044.37
10.		
11.		
12. Balance June 30, 2011	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	61,045.74
Due To State of New Jersey		XXXXXXXXXXXX
	218,833.60	218,833.60

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

Line 2	154,064.00
Line 3	_____
Line 4	6,375.00
Line 5	_____
Line 6	_____
Sub-Total	160,439.00
Less: Line 7	2,493.49
To Item 10, Sheet 22	<u>157,945.51</u>

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

		DEBIT	CREDIT
Balance July 1, 2010		XXXXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from the Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance June 30, 2011			XXXXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2011

Mary Peral

Signature of Tax Collector

T-7351

License #

8/31/11

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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) \$ _____

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

SFY

		SFY 2012	SFY 2011
1. Total General Appropriations for SFY 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	21,883,090.64	
2. Local District School Tax	Billing 7/1 - 12/31 80016-		3,966,646.50
	Billing 1/1 - 6/30 ** 80017-	4,000,000.00	
3. Regional School District Tax	Billing 7/1 - 12/31 80025-		
	Billing 1/1 - 6/30 * 80026-		
4. Regional High School Tax	Billing 7/1 - 12/31 80018-		
	Billing 1/1 - 6/30 * 80019-		
5. County Tax	Billing 7/1 - 12/31 80020-		5,479,703.58
	Billing 1/1 - 6/30 * 80021-	5,600,000.00	
6. Special District Taxes	Billing 7/1 - 12/31 80022-		
	Billing 1/1 - 6/30 * 80023-		
7. Municipal Open Space Tax	Billing 7/1 - 12/31 80027-		
	Billing 1/1 - 6/30 * 80028-		
8. Total General Appropriations & Other Taxes	80024-01	31,483,090.64	
9. Less: Total Anticipated Revenues from SFY 2012 in Municipal Budget (Item 5)	80024-02	11,003,418.49	
10. Cash Required from SFY 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	20,479,672.15	
11. Amount of Item 10 Divided by 98.80% [820084-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	20,728,413.11	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown in Line 2 Above)	4,000,000.00		
Regional School District Tax (Amount Shown in Line 3 Above)			
Regional High School Tax (Amount Shown in Line 4 Above)			
County Tax (Amount Shown in Line 5 Above)	5,600,000.00		
Special District Tax (Amount Shown in Line 6 Above)			
Municipal Open Space Tax (Amount Shown in Line 7 Above)			
Tax in Local Municipal Budget	11,128,413.11		
Total Amount (See Line 11)	20,728,413.11		
12. Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	80024-06	248,740.96	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		21,883,090.64	
Item 12 - Appropriation : Reserve for Uncollected Taxes		248,740.96	
Sub-Total		22,131,831.60	
Less: Item 9 - Total Anticipated Revenues		11,003,418.49	
Amount to be Raised by Taxation in Municipal Budget	80024-07	11,128,413.11	

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

** Must be stated in the amount of the proposed budget submitted by the

Local Board of Education to the Commissioner of Education on January 15, 2011
(Chap. 136, P.L.1978).

Consideration must be given to calendar year calculation.

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2010			178,110.26	XXXXXXXXXXXXXXXX
A. Taxes	83102-00	20,174.56	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00	157,935.70	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A: Taxes	83105-00		XXXXXXXXXXXXXXXX	6,098.41
B. Tax Title Liens	83106-00		XXXXXXXXXXXXXXXX	767.86
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXXXXXXXX	22,287.90
4. Added Taxes	83110-00		9,310.37	XXXXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes	83107-00			XXXXXXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXXXXXX	158,266.46
8. Totals			187,420.63	187,420.63
9. Balance Brought Down			158,266.46	XXXXXXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXXXXXX	60,683.17
A. Taxes	83116-00	19,507.54	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	41,175.63	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
11. Interest and Costs - SFY 2011 Tax Sale	83118-00		7,699.46	XXXXXXXXXXXXXXXX
12. SFY 2011 Taxes Transferred to Liens	83119-00		177,616.77	XXXXXXXXXXXXXXXX
13. SFY 2011 Taxes	83123-00		26,392.27	XXXXXXXXXXXXXXXX
14. Balance June 30, 2011			XXXXXXXXXXXXXXXX	309,291.79
A. Taxes	83121-00	30,271.25	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	279,020.54	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
15. Totals			369,974.96	369,974.96

16. Percentage of Cash Collections to Adjusted Amount

Outstanding (Item #10 divided by Item #9) is 38.34

17. Item no. 14 multiplied by the percentage shown above is 118,582.47

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	2,666,100.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	22,287.90	XXXXXXXXXX
4. Taxes Receivable	84104-00	3,102.83	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance June 30, 2011	84114-00	XXXXXXXXXX	2,691,490.73
		2,691,490.73	2,691,490.73

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: _____

* Total Cash Collected in SFY 2011 (84125-00)

Realized in SFY 2011 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES **SFY**
- 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>	Amount June 30, 2010 per Audit <u>Report</u>	Amount in SFY 2011 <u>Budget</u>	Amount Resulting from SFY 2011	Balance as at June 30, 2011
1. <u>Emergency Authorization - Municipal *</u>				
2. <u>Emergency Authorizations - Schools</u>				
3. _____				
4. _____				
5. _____				
6. _____				
7. _____				
8. _____				
9. _____				
10. _____				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated in Budget of SFY 2012</u>
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2010	Reduced in SFY 2011		Balance June 30, 2011
					By SFY 2011 Budget	Canceled by Resolution	
Totals							

80025-00 80026-00

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

Juan Chieff

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2011" must be entered here and then raised in the SFY 2012 budget.

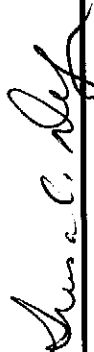
N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCE

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance June 30, 2010	Reduced in SFY 2011		Balance June 30, 2011
					By SFY2011 Budget	Canceled by Resolution	
Totals							

80027-00 80028-00

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



Chief Financial Officer

* Not less than one-third (1/3) of the amount authorized but not more than the amount shown in the column "Balance June 30, 2011" must be entered here and then raised in the SFY 2012 budget.

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

		Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	80033-01	XXXXXXXXXX	350,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	350,000.00	XXXXXXXXXX	
Outstanding June 30, 2011	80033-04		XXXXXXXXXX	
		350,000.00	350,000.00	
SFY 2012 Bond Maturities - General Capital Bonds			80033-05	
SFY 2012 Interest on Bonds *		80033-06		
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2010	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding June 30, 2011	80033-10		XXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			80033-11	
SFY 2012 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	

LIST OF BONDS ISSUED DURING SFY 2011

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

80033-14

80033-15

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

Green Acres Program LOAN

		Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	80033-01	XXXXXXXXXX	1,001,730.02	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	81,643.86	XXXXXXXXXX	
Adjustment		10.00		
Outstanding June 30, 2011	80033-04	920,076.16	XXXXXXXXXX	
		1,001,730.02	1,001,730.02	
SFY 2012 Loan Maturities			80033-05	83,284.92
SFY 2012 Interest on Loans			80033-06	17,987.18
Total SFY 2012 Debt Service for Green Acres Program Loan			80033-13	101,272.10
Demolition Program LOAN				
Outstanding July 1, 2010	80033-07	XXXXXXXXXX	730,227.06	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	58,787.47	XXXXXXXXXX	
Outstanding June 30, 2011	80033-10	671,439.59	XXXXXXXXXX	
		730,227.06	730,227.06	
SFY 2012 Loan Maturities			80033-11	58,787.47
SFY 2012 Interest on Loan			80033-12	
Total SFY 2012 Debt Service for Demolition Program Loan			80033-13	58,787.47

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 SFY 2012 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXX	
Outstanding June 30, 2011	80034-03		XXXXXXXXXXXX	
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	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXX	
Outstanding June 30, 2011	80034-09		XXXXXXXXXXXX	
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 2011

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

SFY 2012 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY

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								
See Attached Schedule								
6								
7								
8								
9								
10								
11								
12								
13			4,525,646.00			136,693.98	118,798.21	
14			4,525,646.00			136,693.98	118,798.21	
Total						80051-01 136,693.98	80051-02 118,798.21	

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 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)

SHEET 33

DEBT SERVICE OR NOTES (OTHER THAN ASSESSMENT NOTES)

Ordinance Number	Improvement Description	Original Note	Original Date of Issue	Amount of Note Outstanding Jun. 30, 2011	Date of Maturity	Interest Rate	2012 Budget Requirement		Interest Computed to Date
							For Principal	For Interest	
05-14	Purchase of Ladder Fire Truck	\$ 167,000.00	3-5-08	\$ 158,210.00	3-2-12	2.625%	\$ 8,789.47	\$ 4,153.01	3-2-12
05-16	Public Works Facility & Public Buildings & Grounds	100,000.00	3-5-08	83,620.00	3-2-12	2.625%	3,448.28	2,195.03	3-2-12
05-16	Public Works Facility & Public Buildings & Grounds	375,000.00	3-5-09	362,068.00	3-2-12	2.625%	12,931.03	9,504.29	3-2-12
07-04	Purchase of Building - Criminal Justice	2,500,000.00	3-5-08	2,426,923.00	3-2-12	2.625%	64,102.56	63,706.73	3-2-12
07-04	Purchase of Building - Criminal Justice	350,000.00	3-5-09	341,025.00	3-2-12	2.625%	8,974.36	8,951.91	3-2-12
07-17	Sunset Lake DAM Project	100,000.00	3-5-08	88,800.00	3-2-12	2.625%	3,448.28	2,331.00	3-2-12
07-24	Acquisition of Ambulance and EMS Equip	315,000.00	3-5-09	315,000.00	3-2-12	2.625%	35,000.00	8,268.75	3-2-12
09-12	Improvements to Public Buildings	750,000.00	3-3-11	750,000.00	3-2-12	2.625%		19,687.50	3-2-12
		<u>\$ 4,657,000.00</u>		<u>\$ 4,525,646.00</u>			<u>\$ 136,693.98</u>	<u>\$ 118,798.21</u>	

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

SFY

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

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

(Do Not Crowd - add additional sheets)

Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding June 30, 2011	SFY 2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Total		80051-01	80051-02

(Do not crowd-add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by code number.	Balance - July 1, 2010		SFY 2011 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2011	
	Funded	Unfunded				Funded	Unfunded
Various Capital Improvements & Library In	46,507.69			47,785.20	2,360.00	1,082.49	
Purchase of Various Computer Equipment and Software		839.79				506.79	333.00
Acquisition of a Ladder Fire Truck		144.82					144.82
Improvements to the Department of Public Works Facilities and Public Buildings and Grounds				5,494.82	2,744.82		3,181.72
Purchase of Building - Criminal Justice		9,566.68		12,076.61	5,407.03		2,897.10
Sunset Lake Raceway DAM		1,055,910.70		45,611.14	45,611.14		1,055,910.70
Acquisition of Ambulance		102,851.94					102,851.94
Improvements to Public Buildings	93,960.20	1,805,000.00		956,294.23			942,665.97
Acquisition of Ambulances			375,000.00	317,091.10			57,908.90
Total	140,467.89	2,980,245.65	375,000.00	1,384,353.10	56,122.99	1,589.28	2,165,894.15

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		DEBIT	CREDIT
Balance July 1, 2010	80031-01	XXXXXXXXXX	57,807.11
Received from SFY 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	50,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	18,750.00	XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2011	80013-05	89,057.11	XXXXXXXXXX
		107,807.11	107,807.11

* The full amount of the SFY 2010 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

* The full amount of the SFY 2010 appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of SFY 2011 or Prior Years
Ord 10-32 Acquisition of Ambulances	375,000.00	356,250.00	18,750.00	
Total 80032-00	375,000.00	356,250.00	18,750.00	

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

GENERAL CAPITAL FUND

**STATEMENT OF CAPITAL SURPLUS
SFY 2011**

		DEBIT	CREDIT
Balance July 1, 2010	80029-01	XXXXXXXXXXXX	40,352.10
Premium on Sale of Bonds		XXXXXXXXXXXX	3,433.00
Funded Improvement Authorizations Canceled		XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXX
Appropriated to SFY 2011 Budget Revenue	80029-03		XXXXXXXXXXXX
Balance June 30, 2011	80029-04	43,785.10	XXXXXXXXXXXX
		43,785.10	43,785.10

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding June 30, 2011 _____
2. Amount of Cash in Special Trust Fund as of June 30, 2011 (Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2012 _____
4. Amount of Interest on Bonds with a Covenant -
SFY 2012 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

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

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

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

MUNICIPALITIES ONLY

SFY

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	<u>19,761,322.91</u>
2. Amount of Item 1 Collected in SFY 2011 (*)	<u>19,541,469.27</u>
3. Seventy (70) percent of Item 1	<u>13,832,926.04</u>

(*) 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 in SFY 2010		=	<u> </u>
2. 4% of SFY 2010 Tax Levy for all purposes: Levy --	<u> </u>	=	<u> </u>
3. Cash Deficit SFY 2011			<u> </u>
4. 4% of SFY 2011 Tax Levy for all purposes: Levy --	<u> </u>	=	<u> </u>

E.

<u>Unpaid</u>	<u>SFY 2010</u>	<u>SFY 2011</u>	<u>Total</u>
1. State Taxes	<u> </u>	<u> </u>	<u> </u>
2. County Taxes	<u> </u>	0.10	0.10
3. Amounts due Special Districts	<u> </u>	<u> </u>	<u> </u>
4. Amounts due School District for Local School Tax	<u> </u>	243,168.00	243,168.00

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the book 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 on Sheet 8

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

AS AT JUNE 30, 2011

**Operating and Capital Sections
(Separately Stated)**

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

Title of Account	DEBIT	CREDIT
OPERATING:		
Cash	2,449,763.92	
Investments		
Consumer Accounts Receivable	697,952.16	
Liens	18,669.32	
Deferred Charges		
Due from Water Sewer Utility Capital Fund	30,221.34	
Due from Trust--Other Fund	41,102.18	

(Do Not Crowd - add additional sheets)

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

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

AS AT JUNE 30, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	DEBIT	CREDIT
CAPITAL:		
Est. Proceeds Bonds and Notes Authorized	630,931.76	XXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXX	630,931.76
Cash	2,311,581.51	
Investments		
Deferred Charges		
Capital Fund:		
New Jersey Environmental Infrastructure Receivable	289,574.00	
Fixed Capital Authorized and Uncompleted	8,000,000.00	
Fixed Capital	19,647,265.73	
Due from Bank	39.87	

(Do Not Crowd - add additional sheets)

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

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

AS AT JUNE 30, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	DEBIT	CREDIT
CAPITAL:		
Assessment Serial Bonds		
Serial Bonds		141,000.00
Notes		
Improvement Authorizations - Funded		375,335.24
Improvement Authorizations - Unfunded		712,003.73
Capital Improvement Fund		17,131.33
Down Payments on Improvements		
Capital Surplus		28,114.81
Reserve for Encumbrances and Contracts Payable		1,545,553.07
Reserve for Amortization		18,812,113.81
Reserve to Pay Debt		68,757.66
Due To Water and Sewer Utility Operating Fund		30,221.34
New Jersey Environmental Infrastructure Loans Payable		6,568,230.12
Bond Anticipation Notes		1,950,000.00
TOTAL	30,879,392.87	30,879,392.87

(Do Not Crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

SFY

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

Title of Account	DEBIT	CREDIT
Cash		
Investments		
Assessment Notes		
Assessment Serial Bonds		
Fund Balance		
TOTAL		

(Do Not Crowd - add additional sheets)

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

SFY

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

* Show as Red Figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	1,246,000.00	1,246,000.00	
Operating Surplus Anticipated with Consent of Director of Local Government Services 91302-			
Rents 91303-	7,440,000.00	8,134,515.53	694,515.53
Fire Hydrant Service 91304-			
Miscellaneous 91305-	150,000.00	136,743.11	(13,256.89)
Tapping Fees	15,000.00	9,450.00	(5,550.00)
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	
Subtotal	8,851,000.00	9,526,708.64	675,708.64
Deficit (General Budget) ** 91306-			
	91307-	8,851,000.00	9,526,708.64
			675,708.64

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	8,851,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	8,851,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	8,851,000.00
Deduct Expenditures:	
Paid or Charged	8,575,029.58
Reserved	203,566.69
Surplus (General Budget)**	
Total Expenditures	8,778,596.27
Unexpended Balance Canceled (See Footnote)	72,403.73

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:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	9,526,708.64	
Miscellaneous Revenue Not Anticipated		
SFY 2010 Appropriation Reserves Canceled *	488,681.49	
Total Revenue Realized		10,015,390.13
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	8,575,029.58	
Reserved	203,566.69	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	4,734.78	
Overexpenditure of Appropriation Reserves		
Total Expenditures	8,783,331.05	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - as Adjusted		8,783,331.05
Excess		1,232,059.08
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of SFY 2011 Operation" ("Excess in Operations" - Sheet 46)	1,232,059.08	
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 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 Deficit in the Water Utility for SFY 2010:

SFY 2010 Appropriation Reserves Canceled in SFY 2011	488,681.49	
Less: Anticipated Deficit in SFY 2010 Budget - Amount Received and Due from the Current Fund - If none enter "NONE"		
* Excess (Revenue Realized)		488,681.49

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

RESULTS OF SFY 2011 OPERATIONS -WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	675,708.64
Unexpended Balances of Appropriations	XXXXXXXXXX	72,403.73
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of SFY 2010 Appropriation Reserves *	XXXXXXXXXX	488,681.49
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Refund	4,734.78	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations-to Operating Surplus	1,232,059.08	XXXXXXXXXX
* See restriction in amount on sheet 45, SECTION 2	1,236,793.86	1,236,793.86

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXX	1,814,072.82
Excess in Results of SFY 2011 Operations	XXXXXXXXXX	1,232,059.08
Amount Appropriated in SFY 2011 Budget - Cash	1,246,000.00	XXXXXXXXXX
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of the Director of Local Government Services		XXXXXXXXXX
Balance June 30, 2011	1,800,131.90	XXXXXXXXXX
	3,046,131.90	3,046,131.90

ANALYSIS OF BALANCE JUNE 30, 2011

(FROM WATER UTILITY -TRIAL BALANCE)

Cash	2,449,763.92
Investments	
Interfund Accounts Receivable	71,323.52
Subtotal	2,521,087.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	720,955.54
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,800,131.90
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2012 BUDGET	1,800,131.90

* 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

SFY

Balance June 30, 2010		<u>676,432.50</u>
Increased by:		
Water Rents Levied		<u>8,178,469.65</u>
Decreased by:		
Collections	<u>8,120,211.40</u>	
Overpayments applied	<u>4,152.15</u>	
Transfer to Water Liens	<u>23,575.40</u>	
Other	<u>9,011.04</u>	
		<u>8,156,949.99</u>
Balance June 30, 2011		<u>697,952.16</u>

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2010		<u>7,824.40</u>
Increased by:		
Transfers from Accounts Receivable	<u>23,575.40</u>	
Penalties and Costs	<u>652.96</u>	
Other	<u> </u>	
		<u>24,228.36</u>
Decreased by:		
Collections	<u>10,151.98</u>	
Other	<u>3,231.46</u>	
		<u>13,383.44</u>
Balance June 30, 2011		<u>18,669.32</u>

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

SFY

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

<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>
OPERATING				
1. Emergency Authorization - *	_____	_____	_____	_____
2. <u>Overexpenditure of Appropriation</u>	_____	_____	_____	_____
3. <u>Expended Without Appropriation</u>	_____	_____	_____	_____
4. <u>Overexpenditure of App. Reserve</u>	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____
5. <u>Operating Deficit</u>	_____	_____	_____	_____
Total Operating	_____	_____	_____	_____
CAPITAL				
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
Total Capital	_____	_____	_____	_____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 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	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			
SFY 2012 Interest on Bonds *			
Water Utility Capital Bonds			
Outstanding July 1, 2010	XXXXXXXXXX	181,000.00	
Issued	XXXXXXXXXX		
Paid	40,000.00	XXXXXXXXXX	
Outstanding June 30, 2011	141,000.00	XXXXXXXXXX	
	181,000.00	181,000.00	
SFY 2012 Bond Maturities - Capital Bonds			40,000.00
SFY 2012 Interest on Bonds *			5,687.00

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2012 Interest on Bonds (* Items)	5,687.00	
Less: Interest Accrued to 6/30/2011 (Trial Balance)	3,286.27	
Subtotal	2,400.73	
Add: Interest to be Accrued as of 6/30/2012	2,353.99	
Required Appropriation SFY 2012		4,754.72

LIST OF BONDS ISSUED DURING SFY 2011

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

SFY

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

New Jersey Infrastructure Loan Payable

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXX	6,849,623.22	
Issued	XXXXXXXXXX		
Paid	281,393.10	XXXXXXXXXXXX	
Outstanding June 30, 2011	6,568,230.12	XXXXXXXXXXXX	
	6,849,623.22	6,849,623.22	
SFY 2012 Loan Maturities			338,868.26
SFY 2012 Interest on Loans*		147,812.50	
WATER UTILITY LOAN			
Outstanding July 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXX	
SFY 2012 Loan Maturities			
SFY 2012 Interest on Loans *			

INTEREST ON LOANS - WATER UTILITY BUDGET

SFY 2012 Interest on Loans (* Items)	147,812.50	
Less: Interest Accrued to 6/30/2011 (Trial Balance)	62,362.19	
Subtotal	85,450.31	
Add: Interest to be Accrued as of 6/30/2012	59,491.44	
Required Appropriation SFY 2012		144,941.75

LIST OF LOANS ISSUED DURING SFY 2011

Purpose	SFY 2012 MATURITY	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 2012 Budget Requirement	
						For Principal	For Interest **
1							
2							
3							
4							
Ord 09-13 Construction of Water/Sewer Utility Complex	1,950,000.00	3-3-11	1,950,000.00	3-2-12	2.625%		51,187.50
7							
8							
9							
10							
Total	1,950,000.00		1,950,000.00				51,187.50

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.

(DO NOT CROWD -ADD ADDITIONAL SHEETS IF ANY)

INTEREST ON NOTES - WATER UTILITY BUDGET	
SFY 2012 Interest on Notes	51,187.50
Less: Interest Accrued to June 30, 2011 (Trial Balance)	16,688.53
Subtotal	34,498.97
Add: Interest to be Accrued as of June 30, 2012	19,072.60
Required Appropriations - SFY 2012	53,571.57

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2011	Date of Maturity	Rate of Interest	SFY 2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
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"

Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding June 30, 2011	SFY 2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
10			
2			
3			
4			
5			
6			
Total			

(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
Radionuclide Removal Well 18 & 19				1,145.00	1,145.00		
Supplemental Well 18 & 19				3,720.43	3,720.43		
Improvements to Water Infrastructure	190,988.72			2,321,759.36	2,160,567.31	29,796.67	
Supplemental	345,538.57	597,220.00				345,538.57	597,220.00
Supplemental		69,723.01		1,145.00			68,578.01
Construction of Water/Sewer Utility							
Complex		1,906,296.25		1,892,665.53	32,575.00		46,205.72
Total	536,527.29	2,573,239.26		4,220,435.32	2,198,007.74	375,335.24	712,003.73

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	XXXXXXXXXX	17,131.33
Received from SFY 2011 Budget Appropriation *	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	1,925.32
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	1,925.32	XXXXXXXXXX
		XXXXXXXXXX
Balance June 30, 2011	17,131.33	XXXXXXXXXX
	19,056.65	19,056.65

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance July 1, 2010	XXXXXXXXXX	
Received from SFY 2011 Budget Appropriation *	XXXXXXXXXX	
Received from SFY 2011 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXX

* The full amount of the SFY 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of SFY 2011 or Prior Years
Totals				

**WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2011**

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXX	
		28,114.81
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXX
Appropriated to SFY 2011 Budget Revenue		XXXXXXXXXXXXXXXX
Balance June 30, 2011	28,114.81	XXXXXXXXXXXXXXXX
	28,114.81	28,114.81

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

POST CLOSING
Trial Balance Solid Waste Utility Fund
 AS AT JUNE 30, 2011

Operating and Capital Sections
 (Separately Stated)

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

Title of Account	DEBIT	CREDIT
OPERATING:		
Cash	737,856.77	
Investments		
Consumer Accounts Receivable	153,864.58	
Liens	13,078.70	
Deferred Charges		
Due From Solid Waste Utility Capital	8,044.10	
Due From Trust--Other Fund	7,760.25	

(Do Not Crowd - add additional sheets)

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

POST CLOSING
Trial Balance Solid Waste 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:		
Cash Liabilities:		
Appropriation Reserves		229,302.99
Accrued Interest on Bonds and Notes		
Reserve for Encumbrances		14,211.13
Due to Current Fund		88,940.66
Due to Federal & State Grant Fund		9,181.00
Overpayments		4,729.18
Subtotal Cash Liabilities		346,364.96
Reserve for Consumer Accounts Receivable		166,943.28
Fund Balance		407,296.16
TOTAL	920,604.40	920,604.40

(Do Not Crowd - add additional sheets)

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

POST CLOSING
Trial Balance Solid Waste 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
CAPITAL:		
Est. Proceeds Bonds and Notes Authorized	425,000.00	XXXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXXX	425,000.00
Cash		
Investments		
Deferred Charges		
Fixed Capital Authorized and Uncompleted	425,000.00	

(Do Not Crowd - add additional sheets)

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

POST CLOSING
Trial Balance Solid Waste Utility Fund

AS AT JUNE 30, 2011

Operating and Capital Sections
(Separately Stated)

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

Title of Account	DEBIT	CREDIT
CAPITAL:		
Assessment Serial Bonds		
Serial Bonds		
Notes		
Improvement Authorizations - Funded		
Improvement Authorizations - Unfunded		416,955.90
Capital Improvement Fund		
Down Payments on Improvements		
Capital Surplus		
Due to Solid Waste Utility Operating Fund		8,044.10
TOTAL	850,000.00	850,000.00

(Do Not Crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

SFY

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

AS AT JUNE 30, 2011

Title of Account	DEBIT	CREDIT
<u>Cash</u>		
Investments		
<u>Assessment Notes</u>		
<u>Assessment Serial Bonds</u>		
<u>Fund Balance</u>		
TOTAL		

(Do Not Crowd - add additional sheets)

Analysis Of Solid Waste Utility Assessment Trust Cash And Investments Pledged To Liabilities And Surplus

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2010	RECEIPTS				Disbursements	Balance June 30, 2011
		Assessments and Liens	Operating Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total							

* Show as Red Figure

Schedule of Solid Waste Utility Budget - SFY 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	360,000.00	360,000.00	
Operating Surplus Anticipated with Consent of Director of Local Government Services 02			
Rents	1,770,000.00	1,773,380.63	3,380.63
Miscellaneous Revenues	30,000.00	53,913.19	23,913.19
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Subtotal	2,160,000.00	2,187,293.82	27,293.82
Deficit (General Budget) ** 91306-			
91307-	2,160,000.00	2,187,293.82	27,293.82

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	2,160,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,160,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	2,160,000.00
Deduct Expenditures:	
Paid or Charged	1,930,697.01
Reserved	229,302.99
Surplus (General Budget)**	
Total Expenditures	2,160,000.00
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 BALANCE CANCELED:

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

**STATEMENT OF SFY 2011 OPERATION
Solid Waste Utility**

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

Section 2 should be filled out in every case

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	2,187,293.82	
Miscellaneous Revenue Not Anticipated		
SFY 2010 Appropriation Reserves Canceled * (Excess Revenue Realized)	196,693.35	
Total Revenue Realized		2,383,987.17
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged	1,930,697.01	
Reserved	229,302.99	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	267.22	
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,160,267.22	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - as Adjusted		2,160,267.22
Excess		223,719.95
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of Results from SFY 2011 Operations ("Excess in Operations" - Sheet 60)	223,719.95	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results From 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 Deficit in the Solid Waste Utility for SFY 2010:

SFY 2010 Appropriation Reserves Canceled in SFY 2011	196,693.35	
Less: Anticipated Deficit in SFY 2010 Budget - Amount Received and Due from Current Fund - If none enter 'None'		
* Excess (Revenue Realized)		196,693.35

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

Results Of SFY 2011 Operations Solid Waste Utility

	DEBIT	CREDIT
Excess in Anticipated Revenues	XXXXXXXXXX	27,293.82
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of SFY 2010 Appropriation Reserves *	XXXXXXXXXX	196,693.35
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue	267.22	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	223,719.95	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, Section 2	223,987.17	223,987.17

Operating Surplus Solid Waste Utility

	DEBIT	CREDIT
Balance July 1, 2010	XXXXXXXXXX	543,576.21
Excess in Results of SFY 2011 Operations	XXXXXXXXXX	223,719.95
Amount Appropriated in SFY 2011 Budget -Cash	360,000.00	XXXXXXXXXX
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance June 30, 2011	407,296.16	XXXXXXXXXX
	767,296.16	767,296.16

ANALYSIS OF BALANCE JUNE 30, 2011
(From Solid Waste Utility -Trial Balance)

Cash	737,856.77
Investments	
Interfund Accounts Receivable	
Subtotal	737,856.77
Deduct Cash Liabilities Marked with "C" on Trial Balance	346,364.96
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	391,491.81
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2012 BUDGET	391,491.81

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

Schedule Of Solid Waste Utility Accounts Receivable

SFY

Balance June 30, 2010			<u>154,059.46</u>
Increased by:			
	Solid Waste Rents Levied		<u>1,782,447.92</u>
Decreased by:			
	Collections	<u>1,758,544.34</u>	
	Overpayments applied	<u>6,270.01</u>	
	Transfer to Solid Waste Utility Liens	<u>17,495.96</u>	
	Other	<u>332.49</u>	
			<u>1,782,642.80</u>
Balance June 30, 2011			<u>153,864.58</u>

Schedule Of Solid Waste Utility Liens

Balance June 30, 2010			<u>5,700.01</u>
Increased by:			
	Transfers from Accounts Receivable	<u>17,495.96</u>	
	Penalties and Costs	<u>879.01</u>	
	Other	<u> </u>	
			<u>18,374.97</u>
Decreased by:			
	Collections	<u>8,566.28</u>	
	Transferred to Property Acquired for Taxes	<u>2,430.00</u>	
			<u>10,996.28</u>
Balance June 30, 2011			<u>13,078.70</u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
Solid Waste Utility Fund

SFY

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

<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>
OPERATING				
1. Emergency Authorization - *				
2. <u>Overexpenditure of Appropriation</u>				
3. <u>Expended Without Appropriation</u>				
4. <u>Overexpenditure of App. Reserve</u>				
Subtotal				
5. <u>Operating Deficit</u>				
Total Operating				
CAPITAL				
6. _____				
7. _____				
8. _____				
9. _____				
Total Capital				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2012</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

Solid Waste Utility Assessment Bonds

	Debit	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			
SFY 2012 Interest on Bonds *			
Solid Waste Utility Capital Bonds			
Outstanding July 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXXXX	
SFY 2012 Bond Maturities - Capital Bonds			
SFY 2012 Interest on Bonds *			

Interest On Bonds - Solid Waste Utility Budget

SFY 2012 Interest on Bonds (* Items)	
Less: Interest Accrued to June 30, 2011 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2012	
Required Appropriation SFY 2012	

LIST OF BONDS ISSUED DURING SFY 2011

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

SFY

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

UTILITY LOAN

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

INTEREST ON LOANS -

UTILITY BUDGET

SFY 2012 Interest on Loans (* Items)	
Less: Interest Accrued to 6/30/2011 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 6/30/2012	
Required Appropriation SFY 2012	

LIST OF LOANS ISSUED DURING SFY 2011

Purpose	SFY 2012 MATURITY	Amount Issued	Date of Issue	Interest Rate

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

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							
11							
12							
13							
Total							
Interest on Notes - Solid Waste Utility Budget							
SFY 2012 Interest on Notes							
Less: Interest Accrued to June 30, 2011 (Trial Balance)							
Subtotal							
Add: Interest to be Accrued as of June 30, 2012							
Required Appropriation - SFY 2012							

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

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

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

All Notes with an original date of issue 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

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

SFY

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								

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"

Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding June 30, 2011	SFY 2012 Budget Requirements	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Total			

(Do not crowd-add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND) SFY

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
Improvements to Solid Waste Utility			425,000.00	8,044.10			416,955.90
Total			425,000.00	8,044.10			416,955.90

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

Solid Waste Utility Capital Fund

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

Solid Waste Utility Capital Fund

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance July 1, 2010	XXXXXXXXXX	
Received from SFY 2011 Budget Appropriation*	XXXXXXXXXX	
Received from SFY 2011 Emergency Appropriation*	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXX

* The full amount of the SFY 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Solid Waste Utility Fund
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2011
AND
DOWN PAYMENTS (N.J.S.40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of SFY 2011 or Prior Years
Ord 10-34 Improvements to Solid Waste				
Utility	425,000.00	425,000.00		

Solid Waste Utility Capital Fund
Statement Of Capital Surplus
SFY 2011

	Debit	Credit
Balance July 1, 2010	XXXXXXXXXXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
Appropriated to SFY 2011 Budget Revenue		XXXXXXXXXXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXXXXXXXXXX

