

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

PRN

POPULATION LAST CENSUS: 12,307
NET VALUATION TAXABLE 2011: \$2,196,649,214
MUNICODE: 1109
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

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

Borough of Princeton, County of Mercer

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a, 63 to 65a and A63 to A65a (if applicable) are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name: _____

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sandra Webb, am the Chief Financial Officer, License #N-0165, of the Borough of Princeton, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011.

Signature: _____

Title: Chief Financial Officer

Address: P.O. Box 390, Princeton, NJ 08542

Phone Number: 609-497-7655

Fax Number: 609-924-9714

email address: _____

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:

PRN

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 Borough of Princeton as of December 31, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

NONE

William E. Antonides, Jr.
Registered Municipal Accountant
William E. Antonides and Company
P.O. Box 1137
Wall, NJ 07719
Phone Number: 732-681-0980
Fax Number: 732-681-4033

Certified by me

This _____ day of _____, 2012

***UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL***

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

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Princeton

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate Number: N-0165

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Borough of Princeton

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate Number: N-0165

Date: _____

21-XXX1029

Federal ID #

Borough of Princeton

Municipality

Mercer

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: December 31, 2011

	(1) Federal Programs Expended (Administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 6,399.04	\$ 103,137.56	\$

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

Single Audit

Program Specific Audits

X 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 June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Signature of Chief Financial Officer Date

IMPORTANT!

PRN

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 Borough of Princeton, County of Mercer during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$34,827,700.

SIGNATURE OF TAX ASSESSOR

Borough of Princeton
MUNICIPALITY

Mercer
COUNTY

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

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	6,983,480.57 ⁸	
Change Fund	940.00 ⁹	
Deferred Charges-Special Emergency	123,204.00 ⁷	
Receivables with Full Reserves:		
Property Taxes Receivable	906,813.62 ³	
Tax Title Liens	9,994.41 ¹	
Interfund-General Capital Fund	300,000.00	
Interfund-Other Trust Fund	171.63	
	1,216,979.66 ⁵	
Cash Liabilities:		
Appropriation Reserves		1,588,644.61 ⁴
Reserve for Encumbrances		319,248.51
Accounts Payable		47,574.60
Interfunds:		
Animal Control Trust Fund		3.60 ⁶
Prepaid Taxes		364,220.54
County Taxes Payable		184,821.76 ²
Due to State, Chapter 20, P.L. 1971		8,676.17 ³
Tax Overpayments		8,311.23
Reserve for:		
Payroll Deductions		61,222.32
Historic Buffer District Designation Grant		12,000.00
Sale of Municipal Assets		36,546.67
Due To Township of Princeton		224,620.13
Consolidated Municipal Property Relief		
Revaluation		57,391.01
Total Cash Liabilities		2,913,281.15 ^C
Reserve for Receivables		1,216,979.66 ⁵
Fund Balance		4,194,343.42 ⁸
	8,324,604.23	8,324,604.23
	"	"

(Do not crowd - add additional sheets)

PRN

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2011

[illegible]

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

PRN

[illegible]

Sheet 5

PRN

(Assessment Section Must be Separately Stated)

[illegible]

Sheet 6

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2010	(1) \$	39,925.00
	x	<u>25%</u>
	(2) \$	9,981.25
Municipal Public Defender Trust Cash Balance December 31, 2011	(3) \$	48,997.40

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

Amount in excess of the amount expended: 3 - (1 + 2) = \$.00

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

Chief Financial Officer:	<u>Sandra Webb</u>
Signature:	<u></u>
Certificate Number:	<u>N-0165</u>
Date:	<u></u>

Schedule of Trust Fund Deposits and Reserves

PRN

Purpose	Amount			Balance as at Dec. 31, 2011
	Dec. 31, 2010 Per Audit Report	Increases	Decreases	
1 Accumulated Sick Leave	\$ 62,738.33	\$ 75,605.68	\$ 76,583.25	\$ 61,760.76
2 Adopt A Park Program	2,940.00			2,940.00
3 Builders Escrow	1,000.00			1,000.00
4 Cable TV Trust Fund	.00	114,976.28	114,976.28	
5 Fire Equipment Donation	23,495.76	6,595.00	6,610.36	23,480.40
6 Fire Protection Trust	6,456.68	4,292.00	240.00	10,508.68
7 Graffiti Removal Trust	6,116.53	3,268.32		9,384.85
8 Homeless Trust	2,793.00			2,793.00
9 Landfill Closure Escrow	23,535.47	68.71	34.61	23,569.57
10 Latin American Task Force	1,846.29			1,846.29
11 Law Enforcement Trust	17,215.29	4,829.82	8,500.00	13,545.11
12 Bench Donations	2,195.00	2,350.00		4,545.00
13 Miscellaneous	1,874.46			1,874.46
14 Nassau HKT Performance Bond	244,744.73	1,837.48	257.82	246,324.39
15 Off Duty Police	120,875.04	77,899.33	59,939.44	138,834.93
16 POAA	6,871.18	12,148.00	15,762.61	3,256.57
17 Police Athletic Fund	6,504.26	750.00	3,045.18	4,209.08
18 Postage Trust Fund	5,872.22	2,270.08	87.00	8,055.30
19 Princeton University Park Donation	5.52			5.52
20 Public Defender Fees	39,957.90	9,839.50	800.00	48,997.40
21 Shade Trees	19,788.53	12,915.34	8,397.91	24,305.96
22 Tax Collector Credit Card Fees	2,040.77	3,851.44		5,892.21
23 Tax Sale Premiums	45,800.00	1,500.00	22,500.00	24,800.00
24 Unemployment Benefits	52,337.72	20,910.28		73,248.00
25 Zoning Escrow Fees	318,357.29	1,318,804.21	235,048.78	1,402,112.72
26 Princeton Borough Escrow Funds	.00			
27 Sewer Conection Fees	365,148.59	285,489.33	377,306.49	273,331.43
28 Open Space	127,604.07	219,803.34	201,000.00	146,407.41 ⁴
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
Totals:	\$ 1,508,114.63	\$ 2,180,004.14	\$ 1,131,089.73	\$ 2,557,029.04 ⁴

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2010	RECEIPTS				Transfer	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
03-10 - Sidewalk Improvements	30,187.65	1,044.83					2,726.22	28,506.26
03-16 - Sidewalk Improvements	71,403.59	2,918.90					6,587.32	67,735.17
08-02 - Sidewalk Improvements	70,406.32	3,812.38					16,047.17	58,171.53
09-18 - Sidewalk Improvements	10,271.03	2,161.06					2,419.81	10,012.28
09-21 - Sidewalk Improvements	39,433.00	5,193.67					8,533.02	36,093.65
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interfunds:								
Current Fund	734.61						734.61	
General Capital Funde	212,000.00						212,000.00	
Other Liabilities								
Trust Surplus	336,581.64	39,766.69					25,000.00	351,348.33
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	771,017.84	54,897.53	.00	.00	.00	.00	274,048.15	551,867.22*

* Show as red figure.

PRN

[illegible]

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd) PRN

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Bank of America	425,962.81
Account Ending in 5354	
Bank of Princeton	7,771,526.05
Account Ending in 7717	497,892.22
Account Ending in 7284	
New Jersey Cash Management	158,005.67
Account Ending in 5171	
PNC Bank	37,399.54
Account Ending in 2005	8,890,786.29 ^a
Grant Fund	
Bank of Princeton	663,528.25 ^a
Account Ending in 7185	
Animal Control Trust Fund	
Bank of Princeton	16,988.21 ^a
Account Ending in 3944	
Assessment Trust Fund	
Bank of Princeton	645,344.91
Account Ending in 7797	
PNC Bank	206,986.01
Account Ending in 1441	852,330.92 ^a
General Capital	
Bank of Princeton	4,844,114.13 ^a
Account Ending in 7144	

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.

CASH RECONCILIATION DECEMBER 31,2011 (cont'd) PRN

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Other Trust Fund	
Bank of Princeton	
Account Ending in 7235	352,602.76
Account Ending in 7276	25,083.81
Account Ending in 4246	246,324.39
Account Ending in 3951	277,102.76
Account Ending in 3739	769,305.60
Account Ending in 8943	139,524.75
New Jersey Cash Management	
Account Ending in 6171	127,743.28
Account Ending in 1171	80.73
Account Ending in 0171	48,164.19
Account Ending in 9171	91,202.42
PNC Bank	
Account Ending in 7705	1,231.93
Account Ending in 4468	22,337.64
Account Ending in 4113	13,545.11
Account Ending in 8783	42,214.81
Account Ending in 4391	402,520.64
	2,558,984.82 [†]
Parking Utility Operating	
Bank of America	
Account Ending in 3610	440,627.22
Account Ending in 5454	65,287.77
Bank of Princeton	
Account Ending in 7151	819,760.15
PNC Bank	
Account Ending in 2572	68,870.49
	1,394,545.63 [†]
Parking Utility Capital	
Bank of Princeton	
Account Ending in 7169	185,154.64 [†]
Total	

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.

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd) PRN

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2011
Bonner Foundation	4,600.59	21,500.00	21,176.25			4,924.34
Comprehensive Tobacco Control	80.00					80.00
Cops in Shops	2,370.00	2,800.00	2,800.00			2,370.00
Health Services Grant - Influenza	27,439.55					27,439.55
Princeton University - Donation to Board of Health	700.00		700.00			
Princeton University - Prospect Avenue Street Lighting	7,654.00	7,654.00	7,654.00			7,654.00
Safe and Secure Communities Program	27,892.00					27,892.00
Stormwater Management	5,104.00					5,104.00
Recycling Tonnage Grant		42,039.69	42,039.69			
Fire Fighter Grant Program		1,000.00	1,000.00			
Clean Communities Program		12,882.20	12,882.20			
Princeton University - Donation Fire Director		100,000.00	100,000.00			
Alcohol Education Rehabilitation Program		7,335.12	7,335.12			
Princeton University Fire Equipment		20,000.00	20,000.00			
Edward Byrne Memorial Justice Assistance Grant (JAG)		11,180.00	11,180.00			

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

PRN

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Alcohol Education Rehabilitation Fund	12,097.60		7,335.12		3,500.00			15,932.72
Body Armor Fund	4,195.62		3,056.22		4,189.90			3,061.94
Bonner Foundation	61,854.41	21,500.00		2,125.00	3,523.00			81,956.41
Clean Communities Grant	37,015.35		12,882.20		3,000.00			46,897.55
Click it or Ticket	4,158.86							4,158.86
Comprehensive Tobacco Control	725.00							725.00
Cops in Shops	7,222.75		2,800.00		3,838.78			6,183.97
Drunk Driving Enforcement Fund	13,586.43				12,033.20			1,553.23
Green Communities	3,000.00							3,000.00
Health Services Grant — Influenza	16,675.71				1,190.80			15,484.91
Infrastructure Preparedness	1,560.31							1,560.31
NJ Lead Investigation and Field Testing	6.30							6.30
Over the Limit, Under Arrest	10,641.64		4,400.00		2,560.26			12,481.38
Princeton Gas Works Redevelopment	270,000.00							270,000.00
Princeton University — Donation to Board								
of Health	2,391.62				1,264.98			1,126.64
Princeton University — Donation Fire								
Director Salaries and Wages	1,089.52		100,000.00		59,985.15			41,104.37

SCHEDULE OF APPROPRIATED RESERVES FOR

PRN

FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
Princeton University — Prospect Avenue							
Street Lighting	15,308.00	7,654.00			22,962.00		
Princeton University Fire Equipment	67,743.22	20,000.00			2,180.00		85,563.22
Public Health Priority Funding	13,519.16			231.00	5,937.46		7,812.70
Recycling Tonnage Grant	52,004.01		42,039.69				94,043.70
Safe and Secure Communities Program	29,676.00				29,676.00		
State and Local Hazard Emergency Plan	2,405.72						2,405.72
State Park Services Grant	2,190.00						2,190.00
Stormwater Management	2,056.62						2,056.62
Tobacco Age of Sale	1,753.11						1,753.11
Fire Fighter Grant Program			1,000.00				1,000.00
Edward Byrne Memorial Justice							
Assistance Grant (JAG)			11,180.00				11,180.00
NJ Contingency Fund - Special Purpose				5,125.00	5,125.00		
H1N1 Corrective Actions			10,000.00		10,000.00		
Totals	632,876.96	49,154.00	194,693.23	7,481.00	170,966.53		713,238.66

*LOCAL DISTRICT SCHOOL TAX

PRN

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

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2011 85045-00	XXXXXXXXXX	127,604.07
2011 Levy 81105-00	XXXXXXXXXX	219,664.92 [^]
Interest Earned	XXXXXXXXXX	138.42
Expenditures	201,000.00	XXXXXXXXXX
Balance December 31, 2011 85046-00	146,407.41 [^]	XXXXXXXXXX
	347,407.41	347,407.41

REGIONAL SCHOOL TAX

PRN

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2010-2011) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	21,970,881.83 ^a
Paid	21,970,881.83	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred	XXXXXXXXXX	XXXXXXXXXX
(Not in excess of 50% of Levy - 2011-2012) 85034-00		XXXXXXXXXX
	21,970,881.83	21,970,881.83

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

PRN

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	16,682.89
2011 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	11,861,348.67*
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	488,344.27*
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	184,821.76*
Paid		12,366,375.83	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		184,821.76*	XXXXXXXXXX
		12,551,197.59	12,551,197.59

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2011	80003-06	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately)*		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 2011 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2011	80003-09		XXXXXXXXXX
		.00	.00

* Please state the number of districts in each instance.

STATE LIBRARY AID

PRN

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2011	80004-01	XXXXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2011	80004-10		
		.00	.00

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

		Debit	Credit
Balance January 1, 2011	80004-03	XXXXXXXXXX	
State Library Aid Received in 2011	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2011	80004-12		
		.00	.00

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

		Debit	Credit
Balance January 1, 2011	80004-05	XXXXXXXXXX	
State Library Aid Received in 2011	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2011	80004-14		
		.00	.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2011	80004-07	XXXXXXXXXX	
State Library Aid Received in 2011	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2011	80004-16		
		.00	.00

STATEMENT OF GENERAL BUDGET REVENUES 2011

PRN

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	800,000.00	800,000.00 ^a	.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			.00
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	14,032,221.21	15,187,089.18	1,154,867.97
Added by N.J.S. 40A:4-87: (List on 17a)	194,693.23 ^a	194,693.23 ^a	.00
Total Miscellaneous Revenue Anticipated 80103-	14,226,914.44	15,381,782.41	1,154,867.97 ^a
Receipts from Delinquent Taxes 80104-	588,385.65	544,068.31 ^a	(44,317.34) ^a
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	10,280,318.33	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	10,280,318.33	10,602,579.58 ^a	322,261.25 ^a
	25,895,618.42	27,328,430.30	1,432,811.88 ^a

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	44,542,641.03 ^a
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	.00	XXXXXXXXXX
Regional School Tax 80119-00	21,970,881.83 ^a	XXXXXXXXXX
Regional High School Tax 80110-00	.00	XXXXXXXXXX
County Taxes 80111-00	12,349,692.94 ^a	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	184,821.76 ^a	XXXXXXXXXX
Special District Taxes 80113-00	.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	219,664.92 ^a	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	785,000.00 ^a
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	.00
Balance for Support of Municipal Budget (or) 80116-00	10,602,579.58 ^a	XXXXXXXXXX
*Excess Non-Budget Revenue (See footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (See footnote) 80118-00	XXXXXXXXXX	
	45,327,641.03	45,327,641.03

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

STATEMENT OF GENERAL BUDGET REVENUES 2011 PRN

(Continued)

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

[illegible]

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

PRN

2011 Budget as Adopted	80012-01	25,700,925.19
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	194,693.23 ^a
Appropriated for 2011 (Budget Statement Item 9)	80012-03	25,895,618.42
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	300,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	26,195,618.42
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	26,195,618.42

Deduct Expenditures:

Paid or Charged [Budget Statement Item (L)]	80012-08	23,804,926.38
Paid or Charged - Reserve for Uncollected Taxes	80012-09	785,000.00 ^a
Reserved	80012-10	1,588,644.61 ^d
Total Expenditures	80012-11	26,178,570.99
Unexpended Balances Cancelled (see footnote)	80012-12	17,047.43 ^b

Footnotes - Re: Overexpenditures

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

Re: Unexpended Balances Cancelled:

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 Cancelled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2011 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		.00

RESULTS OF 2011 OPERATIONS

PRN

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,154,867.97 [^]
Delinquent Tax Collections	80013-02	XXXXXXXXXX	.00
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	322,261.25 [^]
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	17,047.43 [^]
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	538,678.10 [^]
Miscellaneous Revenue Not Anticipated:		XXXXXXXXXX	XXXXXXXXXX
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	479,885.58
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	.00	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	44,317.34 [^]	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	.00	XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12	298,304.38	XXXXXXXXXX
Prior Year Senior Citizen Deductions Disallowed		500.00 [^]	XXXXXXXXXX
Prior Year Refunds		1,079.00	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	.00
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,168,539.61 [^]	XXXXXXXXXX
		2,512,740.33	2,512,740.33

SCHEDULE OF MISCELLANEOUS REVENUES

PRN

NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND

YEAR 2011

PRN

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	2,825,803.81
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	2,168,539.61 [^]
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	800,000.00 [^]	XXXXXXXXXX
5. Amount Appropriated in 2011 Budget - with Prior Written		XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Govern. Services	80014-04	.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2011	80014-05	4,194,343.42 [^]	XXXXXXXXXX
		4,994,343.42	4,994,343.42

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

Cash	80014-06		6,983,480.57 [^]
Investments	80014-07		
Change Fund			940.00 [^]
Sub-Total			6,984,420.57
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,913,281.15 [^]
Cash Surplus	80014-09		4,071,139.42
Deficit in Cash Surplus	80014-10		.00
Other Assets Pledged to Surplus:*			
⁽¹⁾ Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	123,204.00 [^]	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		123,204.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER	80014-15		4,194,343.42 [^]

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.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

PRN

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>44,833,611.59</u>
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes Under N.J.S.A. 54:4-63.12 et. seq.	82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		<u>669,754.67</u>
5a. Subtotal 2011 Levy		\$	<u>45,503,366.26</u>
5b. Reductions due to tax appeals**			
5c. Total 2011 Levy	82106-00		<u>45,503,366.26</u>
6. Transferred to Tax Title Liens	82107-00		<u>306.15</u>
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Cancelled	82109-00		<u>58,488.48</u>
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2010	82121-00	\$	<u>304,892.92</u>
In 2011*	82122-00		<u>44,207,998.11</u>
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>29,750.00ⁿ</u>
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00		<u>44,542,641.03</u>
11. Total Credits			<u>44,601,435.66</u>
12. Amount Outstanding December 31, 2011	83120-00	\$	<u>901,930.60</u>
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is 97.88%	82112-00		

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>44,542,641.03</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>44,542,641.03ⁿ</u>

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

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

* Include overpayments applied as part of 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE
CHAPTER 99**

To Calculate Underlying Tax Collection Rate for 2011

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale

pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$ <u> .00</u>
LESS: Proceeds from Accelerated Tax Sale	<u> </u>
NET Cash Collected	\$ <u> .00</u>
Line 5c (Sheet 22) Total 2011 Tax Levy	\$ <u> .00</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u> 0.00%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$ <u> .00</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)	<u> </u>
NET Cash Collected	\$ <u> .00</u>
Line 5c (Sheet 22) Total 2011 Tax Levy	\$ <u> .00</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u> 0.00%</u>

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
PRN

FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	6,842.57
2. Sr. Citizens Deductions Per Tax Billings	5,250.00 ^a	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	24,500.00 ^a	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed by Tax Collector		XXXXXXXXXX
6.		XXXXXXXXXX
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	500.00 ^a
9. Received in Cash from State	XXXXXXXXXX	31,083.60
10. Veterans Deductions Disallowed	XXXXXXXXXX	
11.	XXXXXXXXXX	
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	.00
Due To State of New Jersey	8,676.17 ^a	XXXXXXXXXX
	38,426.17	38,426.17

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

Line 2	5,250.00 ^a
Line 3	24,500.00 ^a
Line 4 & 5	.00
Sub-Total	29,750.00
Less: Line 7 & 10	.00
To Item 10, Sheet 22	29,750.00 ^a

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -

PRN

(N.J.S.A. 54:3-27)

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011			XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		.00	.00

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

Signature of Tax Collector

License Number

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 first time in the current year.

A. Reserve for Uncollected Taxes (Sheet 25, Item12)

\$

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) times Percent 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]

0.00%

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

\$

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

\$

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29)

\$

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

\$

Total

\$

3. Less: Anticipated Revenues (Item 5, Budget Sheet 11)

\$

4. Cash Required

\$

5. Total Required at % (Items 4+6)

\$

6. Reserve for Uncollected Taxes (Item E above)

\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS PRN

			Debit	Credit
1. Balance January 1, 2011			578,281.84	XXXXXXXXXX
A. Taxes	83102-00	573,496.54	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	4,785.30	XXXXXXXXXX	XXXXXXXXXX
2. Cancelled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	20,142.25
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes	83110-00		500.00	XXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year)			XXXXXXXXXX	XXXXXXXXXX
and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens ⁽¹⁾	83104-00		XXXXXXXXXX	4,902.96 ^v
B. Tax Title Liens - Transfers from Taxes ⁽¹⁾	83107-00		4,902.96 ^v	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	558,639.59
8. Totals			583,684.80	583,684.80
9. Balance Brought Down			558,639.59	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	544,068.31 ^v
A. Taxes	83116-00	544,068.31	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2011 Tax Sale	83118-00			XXXXXXXXXX
12. 2011 Taxes Transferred to Liens	83119-00		306.15	XXXXXXXXXX
13. 2011 Taxes	83123-00		901,930.60	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	916,808.03
A. Taxes	83121-00	906,813.62 ^v	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	9,994.41 ^v	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,460,876.34	1,460,876.34

16. Percentage of Cash Collections to Adjusted Amount

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

97.39%

17. Item #14 multiplied by percentage shown above is:

892,894.46

83125-00

and represents the maximum amount that may be anticipated in 2012.

(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)

PRN

		Debit	Credit
1. Balance January 1, 2011	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	.00	XXXXXXXXXX
4. Taxes Receivable	84104-00	.00	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	.00
		.00	.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2011

.00
(84125-00)

Realized in 2011 Budget

To Results of Operation (Sheet 19)

.00

DEFERRED CHARGES

PRN

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount	Amount in	Amount	Balance
	Dec. 31, 2010 Per Audit Report			
		2011 Budget	Resulting from 2011	as at Dec. 31, 2011
1. Emergency Authorization - Municipal*				
2. Emergency Authorizations - Schools				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

	Date	Purpose	Amount
1.	11/22/2011	Sewer Mains	300,000.00
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
1.					
2.					
3.					
4.					

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

PRN

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX	28,284,133.56	
Issued	80033-02	XXXXXXXXXX	1,910,000.00	
Paid	80033-03	2,190,686.46	XXXXXXXXXX	
Refunded Serial Bonds		1,938,000.00		
Outstanding, December 31, 2011	80033-04	26,065,447.10	XXXXXXXXXX	2,299,253.61
		30,194,133.56	30,194,133.56	
2012 Bond Maturities - General Capital Bonds			80033-05	
2012 Interest on Bonds*	80033-06		973,033.23	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-07	XXXXXXXXXX	329,866.44	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	36,313.54	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-10	293,552.90	XXXXXXXXXX	35,746.39
		329,866.44	329,866.44	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds*	80033-12		10,502.19	
Total "Interest on Bonds - Debt Service" (*Items) (Sheets 31 and 31-1)			80033-13	983,535.42

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds	380,000.00	1,910,000.00	9/14/2011	Multible Fixed
Total	380,000.00	1,910,000.00		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST LOAN

PRN

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80033-01	XXXXXXXXXX	7,614,157.78	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	369,574.82	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-04	7,244,582.96	XXXXXXXXXX	
		7,614,157.78	7,614,157.78	
2012 Loan Maturities			80033-05	371,273.44
2012 Interest on Loans			80033-06	144,925.00
Total 2012 Debt Service for NEW JERSEY ENVIRONMENTAL INFF			80033-13	516,198.44

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding, December 31, 2011	80034-03	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Term Bonds			80034-04	
2012 Interest on Bonds*			80034-05	

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding, December 31, 2011	80034-09	.00	XXXXXXXXXX	
		.00	.00	
2012 Bond Maturities - Serial Bonds			80034-11	
2012 Interest on Bonds*			80034-10	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total 80035-	.00	.00		

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

PRN

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10				2/1				
11				1/1				
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
Totals						80051-01	80051-02	

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

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

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

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

PRN

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.				2/27				
8.				7/7				
9.								
10.								
11.								
12.								
13.								
14.								
Total	.00		.00			.00		.00

80051-01 80051-02

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

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PRN

Title or Purpose of Issue	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
			For Principal	For Interest and Fees
1				
2.				
3.				
4.				
5.				
6.				
7.				
8.	<i>2</i>			
9.	<i>12</i>			
10.				
11.				
12.				
13.				
14.				
Total		.00	.00	.00

80051-01 80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

PRN

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2011		2011 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
96-18 Acquisition and Construction of Recreational Facilities	120,017.01				56,750.21		63,266.80	
98-07 Various Capital Improvements	42,088.60						42,088.60	
99-17 Various Capital Improvements	10,387.60						10,387.60	
00-16 Various Capital Improvements	2,517.03						2,517.03	
00-17,								
00-22 Various Capital Improvements	206,505.34				6,704.98		199,800.36	
01-08 Various Capital Improvements	46,189.96				20,734.34		25,455.62	
01-16 Various Capital Improvements	14,374.76				8,880.00		5,494.76	
02-14 Various Capital Improvements	72,272.56			3,032.74	7,676.28		67,629.02	
02-15 Various Capital Improvements	381,775.64				14,762.84	27,676.16	339,336.64	
03-15 Sidewalk Improvements				6,457.24	6,107.24		350.00	
03-31 Sewer Rehabilitation	145,482.08						145,482.08	
03-40 Various Capital Improvements	163,106.02				2,480.00		160,626.02	
03-42 Various Capital Improvements	40,654.24			222.45	3,053.60		37,823.09	
04-13 Improvements to the Sewer System at Park Place	194,775.79			17,762.16	17,922.16		194,615.79	
04-14 Improvements to Intersection at Witherspoon and Wiggins St.	29,956.37						29,956.37	
04-19 Various Capital Improvements	17,684.76				1,102.00		16,582.76	
04-20 Various Capital Improvements	49,076.49			49,784.71	51,721.71		47,139.49	
05-05 Various Capital Improvements	20,537.02			3,181.40	23,715.42		3.00	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

PRN

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code #.	Balance - January 1, 2011		2011 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
05-14,								
09-19 Rehabilitation of Sewer System	2,422,544.74	833,829.00		368,526.39	(239,935.49)		3,031,334.42	833,501.20
05-06 Various Capital Improvements				11,113.56	11,113.56			
05-17 Various Capital Improvements	81,232.00			22,953.60	22,505.12		81,680.48	
06-15 Various Capital Improvements	306,648.57			30,327.51	51,216.71		285,759.37	
06-16,								
07-09 Various Capital Improvements	169,996.52			37,254.73	113,944.59		93,306.66	
07-14 Reconstruction of Cleveland Lane and Lafayette Road	55,244.29						55,244.29	
07-18 Various Sewer Projects	53,763.88			26,053.02	26,236.50		53,580.40	
07-19 Various Capital Improvements	228,953.56			2,705.79	32,458.77		199,200.58	
07-20 Various Capital Improvements	308,457.11			9,701.49	27,571.40	4,625.00	285,962.20	
08-02 Sidewalk Improvements	119,203.47	350.00			13,299.92		106,253.55	
08-22 Renovations to the Public Works Garage	28,483.04	250.00					28,733.04	
08-23 Various Capital Improvements	665,198.22	172.20		115,800.51	212,137.72		569,033.21	
08-24 Various Capital Improvements	482,946.22			57,889.79	226,203.56		314,632.45	
09-16 Improvements to Harriet Drive	24,540.87				884.87		23,656.00	
09-18 Sidewalk Improvements	2,748.50						2,748.50	
09-21 Sidewalk Improvements	1,267.07	450.00		3,397.83	4,028.95		1,085.95	
09-24 Various Capital Improvements	388,828.79			24,113.41	205,973.02		206,969.18	
09-25 Various Capital Improvements	330,200.04			66,027.95	227,171.10	50,000.00	119,056.89	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

PRN

IMPROVEMENTS		Balance - January 1, 2011		2011 Authorizations	Reserve for Encumbrances	Expended	Authorizations Cancelled	Balance - December 31, 2011	
Specify each authorization by purpose. Do not merely designate by a code #.		Funded	Unfunded					Funded	Unfunded
09-26	Rehabilitation of the Sewer System	307,756.42			66,687.83	362,847.15		11,597.10	
10-01	Sewer, Curbs and Sidewalk Improvements		7,180.50		27,439.65	8,153.40			26,466.75
10-08	Various Capital Improvements		630,589.12		18,570.00	289,529.98			359,629.14
10-15,									
11-21	Sewer Improvements	517,120.00			117,712.27	213,357.93		421,474.34	
10-16	Sidewalk and Sewer Improvements		7,190.00		14,767.56	8,540.72			13,416.84
10-17	Various Capital Improvements		848,431.40		232,472.97	474,699.63			606,204.74
10-14	Refunding Ordinance		863,000.00						863,000.00
11-01,									
11-26	Installation of New Pool			2,393,500.00		35,819.46		83,855.54	2,273,825.00
11-11	Improvements to the Sanitary Sewer System			29,500.00		37.00		1,438.00	28,025.00
11-16	Various Capital Improvements			1,939,300.00		1,079,549.37			859,750.63
11-17	Various Capital Improvements			939,000.00		87,471.82			851,528.18
11-18	Various Capital Improvements			82,301.16				82,301.16	
11-19	Various Sewer Projects			240,000.00		300.00		239,700.00	
11-22	Sidewalk and Other Sanitary Sewer Improvements			105,000.00		600.00		4,650.00	99,750.00
11-26	Stabilization of the Stony Brook Sewer Main			300,000.00		300,000.00			
Total	70000-	8,052,534.58	3,191,442.22	6,028,601.16	1,333,956.56	4,017,327.54	82,301.16	7,691,808.34	6,815,097.48

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

PRN

Sheet 36

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

PRN

		Debit	Credit
Balance January 1, 2011	80030-01	XXXXXXXXXX	
Received from 2011 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2011 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80030-05	.00	XXXXXXXXXX
		.00	.00

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
11-01,11-25				
Installation of New Pool	2,393,500.00	2,273,825.00		119,675.00
11-11 Improvements to the Sewer	29,500.00	28,025.00		1,475.00
11-16 Various Capital Improvement	1,939,300.00	1,842,335.00		96,965.00
11-17 Various Capital Improvement	939,000.00	892,050.00		46,950.00
11-18 Various Capital Improvement	82,301.16		82,301.16	
11-19 Various Sewer Projects	240,000.00		240,000.00	
11-22 Sidewalk and Sanitary Sewer	105,000.00	99,750.00		5,250.00
11-26 Stabilization of Sewer Main	300,000.00	285,000.00		15,000.00
Total 80032-00	6,028,601.16	5,420,985.00	322,301.16	285,315.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2011

PRN

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	4,668,639.98
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Princeton Township/Grant Proceeds-Fully Funded Ordinances			1,186,466.17
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03	2,190,774.47	XXXXXXXXXX
Balance December 31, 2011	80029-04	3,664,331.68*	XXXXXXXXXX
		5,855,106.15	5,855,106.15

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. 1935, with Covenant or Covenants;
Outstanding December 31, 2011
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A)
3. Amount of Bonds Issued Under Item 1
Maturing in 2012
4. Amount of Interest on Bonds with a
Covenant - 2012 Requirement
5. Total of 3 and 4 - Gross Appropriation
6. Less Amount of Special Trust Fund to be Used
7. Net Appropriation Required

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

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

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

IMPORTANT!!

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

A.			
1.	Total Tax Levy for the Year 2011 was		<u>45,503,366.26</u>
2.	Amount of Item 1 Collected in 2011 (*)	<u>44,542,641.03</u>	
3.	Seventy (70) Percent of Item 1		<u>31,852,356.38</u>

(*) Including prepayments and overpayments applied.

- B.
- Did any maturities of bonded obligations or notes fall due during the year 2011?
 Answer YES or NO _____
 - Have Payments been made for all bonded obligations or notes due on or before
 December 31, 2011?
 Answer YES or NO _____ If answer is "NO" Give details

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

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

D.

1.	Cash Deficit 2010			
2.	4% of 2010 Tax Levy for all purposes:			
	Levy --	_____	=	<u>.00</u>
3.	Cash Deficit 2011			
4.	4% of 2011 Tax Levy for all purposes:			
	Levy --	_____	=	<u>.00</u>

E.	Unpaid	2010	2011	Total
1.	State Taxes	_____	_____	<u>.00</u>
2.	County Taxes	_____	_____	<u>.00</u>
3.	Amounts due Special Districts	_____	_____	<u>.00</u>
4.	Amounts due School Districts	_____	_____	
	for Local School Tax	_____	_____	<u>.00</u>

SHEETS 40 to 68 (or 68-A), INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

NO WATER UTILITY

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

AS AT DECEMBER 31, 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 FUND		
Cash and Cash Equivalents	921,795.63 ^N	
Cash Liabilities:		
Accounts Payable		20,870.23
Appropriation Reserves		121,310.66 ^N
Reserve for Encumbrances		40,335.18
Reserve for Security Deposit		4,166.66
Accrued Interest on Bonds		125,845.79 ^N
Total Cash Liabilities		312,528.52^N
Fund Balance		609,267.11 ^N
	921,795.63	921,795.63
CAPITAL FUND		
Cash and Cash Equivalents	181,646.62 ^N	
Accounts Receivable	82,851.23	
Fixed Capital	200,000.00	
Fixed Capital Authorized and Uncompleted	16,167,434.31	
Serial Bonds Payable		11,830,000.00 ^N
Improvement Authorizations:		
Funded		224,373.67
Unfunded		1,880,960.19
Reserve for Encumbrances		168,718.88
Reserve for Debt Service		375,000.00
Deferred Reserve for Amortization		2,140,700.00
Fund Balance		12,179.42
Est. Proceeds Bonds and Notes Authorized	2,396,734.31	
Bonds and Notes Authorized but Not Issued		2,396,734.31
	19,028,666.47	19,028,666.47

(Do not crowd - add additional sheets)

PRN

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2011

Title of Account

Debit

Credit

(Do not crowd - add additional sheets)

ANALYSIS OF PARKING UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

PRN

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

SCHEDULE OF PARKING UTILITY BUDGET - 2011

PRN

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	24,372.00	24,372.00 ^t	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Fees	3,271,885.00	3,321,898.26	50,013.26
Interest on Investments	2,846.00	3,232.36	386.36
Land Leases	99,360.00	244,150.27	144,790.27
Annual Service Charges	306,733.00	306,227.48	(505.52)
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	3,705,196.00	3,899,880.37	194,684.37
Deficit (General Budget) **			
	3,705,196.00 ^s	3,899,880.37	194,684.37 ^s

**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:	XXXXXXXXXX
Adopted Budget	3,705,196.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,705,196.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,705,196.00 [*]
Deduct Expenditures:	
Paid or Charged	2,001,425.75
Reserved	121,310.66 [*]
Surplus (General Budget) **	1,493,790.00
Total Expenditures	3,616,526.41
Unexpended Balance Cancelled (See Footnote)	88,669.59 ^t

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 CANCELLED:

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 Cancelled"

STATEMENT OF 2011 OPERATION

PARKING UTILITY

PRN

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

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	3,899,880.37	
Miscellaneous Revenue Not Anticipated	217,040.34	
2010 Appropriation Reserves Cancelled *	84,469.74	
Total Revenue Realized		4,201,390.45
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	2,001,425.75	
Reserved	121,310.66	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,122,736.41	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted		2,122,736.41
Excess		2,078,654.04
Budget Appropriation - Surplus (General Budget) **	1,493,790.00	
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet 60)	XXXXXXXXXX 584,864.04	
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	XXXXXXXXXX .00	

SECTION 2:

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

2010 Appropriation Reserves Cancelled in 2011	84,469.74	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		84,469.74 ^

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

RESULTS OF 2011 OPERATIONS - PARKING UTILITY

PRN

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	194,684.37 ^a
Unexpended Balances of Appropriations	XXXXXXXXXX	88,669.59 ^a
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	217,040.34
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXXXXXX	84,469.74 ^a
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	584,864.04 ^a	XXXXXXXXXX
*See <u>restriction</u> in amount on Sheet 59, SECTION 2	584,864.04	584,864.04

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	48,775.07
Excess in Results of 2011 Operations	XXXXXXXXXX	584,864.04 ^a
Amount Appropriated in 2011 Budget -Cash	24,372.00 ^a	XXXXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services	.00	XXXXXXXXXX
Balance December 31, 2011	609,267.11 ^a	XXXXXXXXXX
	633,639.11	633,639.11

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

Cash	921,795.63 ^a
Investments	
Interfund Accounts Receivable	
Subtotal	921,795.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	312,528.52 ^a
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	609,267.11
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.	609,267.11 ^a

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

PRN

Balance December 31, 2010		
Increased by:		
Parking Rents Levied		<u>.00</u>
Decreased by:		
Collections	<u> </u>	
Overpayments applied	<u> </u>	
Transfer to Parking Liens	<u> </u>	
Other	<u> </u>	<u>.00</u>
Balance December 31, 2011		<u><u>.00</u></u>

SCHEDULE OF PARKING UTILITY LIENS

Balance December 31, 2010		
Increased by:		
Transfers from Accounts Receivable	<u>.00</u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	<u>.00</u>
		<u>.00</u>
Decreased by:		
Collections	<u> </u>	
Other	<u> </u>	<u>.00</u>
Balance December 31, 2011		<u><u>.00</u></u>

DEFERRED CHARGES

PRN

-MANDATORY CHARGES ONLY-
PARKING UTILITY FUND

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

Caused By	Amount Dec. 31, 2010 Per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
1. Emergency Authorization*				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
1.					
2.					
3.					
4.					

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

PRN

	Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2011	.00	XXXXXXXXXX	
	.00	.00	
2012 Bond Maturities - Assessment Bonds			
2012 Interest on Bonds*			

PARKING UTILITY CAPITAL BONDS

	Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	XXXXXXXXXX	12,205,000.00	
Issued	XXXXXXXXXX	10,905,000.00 ^a	
Paid	425,000.00	XXXXXXXXXX	
Refunded Capital Bonds	10,855,000.00		
Outstanding, December 31, 2011	11,830,000.00 ^d	XXXXXXXXXX	
	23,110,000.00	23,110,000.00	
	"	"	
2012 Bond Maturities - Capital Bonds			540,000.00
2012 Interest on Bonds*			404,238.13
Total "Interest on Bonds - Debt Service" (*Items)			404,238.13

INTEREST ON BONDS - PARKING UTILITY BUDGET

2012 Interest on Bonds (*Items)	404,238.13	
Less: Interest Accrued to 12/31/11 (Trial Balance)	125,845.79 ^s	
Subtotal	278,392.34	
Add: Interest to be Accrued as of 12/31/12	169,148.44	
Required Appropriation 2012		447,540.78

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bond	90,000.00	10,905,000.00	9/14/2011	Multiple Fixed
Total	90,000.00	10,905,000.00 ^s		

POST CLOSING

BALANCE - AFFORDABLE HOUSING UTILITY I

AS AT DECEMBER 31, 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 FUND		
Cash and Cash Equivalents	930,027.93 ¹	
Interfund-Utility Capital Fund		117,757.54 ¹
Reserve for Encumbrances		14,111.36
Reserve for Affordable Housing		798,159.03
Total Cash Liabilities		930,027.93 ¹ C
	930,027.93	930,027.93
CAPITAL FUND		
Fixed Capital Authorized but Uncompleted	211,150.00	
Interfunds:		
Operating Fund	117,757.54 ¹	
General Capital Fund		1,560.00 ¹
Improvement Authorizations:		
Funded		67,702.05 ¹
Unfunded		192,451.65 ¹
Fund Balance		67,193.84 ¹
Est. Proceeds Bonds and Notes Authorized	211,150.00	
Bonds and Notes Authorized but Not Issued		211,150.00
	540,057.54	540,057.54

(Do not crowd - add additional sheets)

PRN

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2011

Title of Account

Debit

Credit

2

Sheet A56

ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO PRN

LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Notes:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	.00	.00	.00	.00	.00	.00	.00	.00

* Show as red figure.

SCHEDULE OF AFFORDABLE HOUSING UTILITY BUDGET - 2014

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Developer Escrow Reserves			
Prior Revenues Reserved	165,069.40	165,069.40	
Developer Fees	20,000.00	87,672.00	67,672.00
246 John Street Sale	25,800.00	50,643.72	24,843.72
Housing Trust Reserves			
Prior Revenues Reserved	24,800.00	24,800.00	
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	235,669.40	328,185.12	92,515.72
Deficit (General Budget) **			
	235,669.40*	328,185.12	92,515.72

**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 59A.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	235,669.40
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	235,669.40
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	235,669.40^
Deduct Expenditures:	
Paid or Charged	127,227.77
Reserved	
Surplus (General Budget) **	
Total Expenditures	127,227.77
Unexpended Balance Cancelled (See Footnote)	108,441.63

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 CANCELLED:

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 Cancelled"

STATEMENT OF 2011 OPERATION
AFFORDABLE HOUSING UTILITY

PRN

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

Section 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Cancelled *		
Total Revenue Realized		.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	.00	
Less: Deferred Charges Included in Above "Total Expenditures"	XXXXXXXXXX	
Total Expenditures - As Adjusted		.00
Excess		.00
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet A60)	XXXXXXXXXX .00	
Deficit		.00
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet A60)	XXXXXXXXXX .00	

SECTION 2:

The following Item of "2010 Appropriation Reserves Cancelled in 2011" is due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the Affordable Housing Utility for 2010:

2010 Appropriation Reserves Cancelled in 2011		
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	XXXXXXXXXX none	
*Excess (Revenue Realized)		.00

** Items must be shown in same amounts on Sheet A58.

RESULTS OF 2011 OPERATIONS - AFFORDABLE HOUSING UTILITYPRN

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	92,515.72
Unexpended Balances of Appropriations	XXXXXXXXXX	108,441.63
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXXXXXX	
Prior Year Cancelled Check		200.82
Deficit in Anticipated Revenue	.00	XXXXXXXXXX
Transfer to Reserve For Affordable Housing	201,158.17	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	.00
Excess in Operations - to Operating Surplus	.00	XXXXXXXXXX
*See restriction in amount on Sheet A59, SECTION 2	201,158.17	201,158.17

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
Excess in Results of 2011 Operations	XXXXXXXXXX	.00
Amount Appropriated in 2011 Budget -Cash	.00	XXXXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX .00	XXXXXXXXXX XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX
	.00	.00

ANALYSIS OF BALANCE DECEMBER 31, 2011 (FROM AFFORDABLE HOUSING UTILITY - TRIAL BALANCE)

Cash	930,027.93
Investments	
Interfund Accounts Receivable	
Subtotal	930,027.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	930,027.93
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	.00
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.	.00

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

SCHEDULE OF AFFORDABLE HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		
Increased by:		
Affordable Housing Rents Levied		.00
Decreased by:		
Collections		
Overpayments applied		
Transfer to Affordable Housing Liens		
Other		.00
Balance December 31, 2011		.00

2-A

SCHEDULE OF AFFORDABLE HOUSING UTILITY LIENS

Balance December 31, 2010		
Increased by:		
Transfers from Accounts Receivable	.00	
Penalties and Costs		
Other		.00
		.00
Decreased by:		
Collections		
Other		.00
Balance December 31, 2011		.00

DEFERRED CHARGES

PRN

-MANDATORY CHARGES ONLY-
AFFORDABLE HOUSING UTILITY FUND

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

	Amount Dec. 31, 2010 Per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
Caused By				
1. Emergency Authorization*				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

N/A

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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
1.					
2.					
3.					
4.					

PRN

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

	Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2011	.00	XXXXXXXXXX	
	.00	.00	
2012 Bond Maturities - Assessment Bonds			
2012 Interest on Bonds*			

AFFORDABLE HOUSING UTILITY CAPITAL BONDS

	Debit	Credit	2012 Debt Service
Outstanding, January 1, 2011	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2011	.00	XXXXXXXXXX	
	.00	.00	
2012 Bond Maturities - Capital Bonds			
2012 Interest on Bonds*			
Total "Interest on Bonds - Debt Service" (*Items)			.00

INTEREST ON BONDS - AFFORDABLE HOUSING UTILITY BUDGET

2012 Interest on Bonds (*Items)	.00	
Less: Interest Accrued to 12/31/11 (Trial Balance)		
Subtotal	.00	
Add: Interest to be Accrued as of 12/31/12		
Required Appropriation 2012		.00

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	.00	.00		