

SFY

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

POPULATION LAST CENSUS
NET VALUATION TAXABLE 2011
MUNICODE

21,274
\$781,311,070
2014

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
AUGUST 10, 2011**

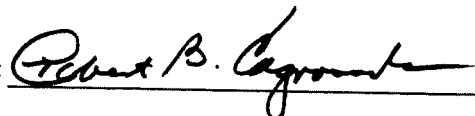
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Borough of Roselle County of Union

**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: 

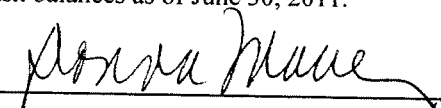
Name and Title: Robert B. Cagnassola, R.M.A.

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

REQUIRED CERTIFICATION BY 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 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, Donna Mauer, am the Chief Financial Officer, License # N-0647, of the Borough of Roselle County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2011.

Signature 
Title Chief Municipal Finance Officer
Address Borough Hall, 210 Chestnut St., Roselle, N.J. 07203
Phone # (908) 245-5600
Fax # (908) 241-9144

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)

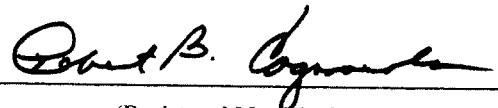
I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ Borough _____ of _____ Roselle _____, as of June 30, 2011 and have applied certain agreed-upon 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, no matters 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, 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:

- 1- General Ledgers were not maintained for any fund.
- 2- Certain budgetary transactions were not recorded in the appropriations ledgers.
- 3- Overexpenditures occurred.
- 4- Many bank reconciliations were not accurate to actual reconciled balances.
- 5- Banks are not reconciled on a monthly basis.
- 6- Financial records that show a detail of funds received and disbursed are not adequately maintained, the AFS was developed from original source documents as far as the records permitted.

Certified by me:
March 15, 2012



(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789 - 9300

(Phone Number)

(908) 789-8535

(Fax Number)

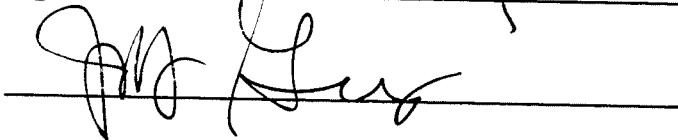
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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 is required under N.J.A.C. 5:23 - 4.17.

Printed Name:

Jeffrey D. Gay

Signature:



Certificate #:

007943

Date:

3-29-12

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP #3 - INELIGIBLE**

*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 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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 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) # _____
_____ of the criteria above and therefore does not qualify for local
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6002272
Fed I.D. #
BOROUGH ROSELLE
Municipality
UNION
County

Report of Federal and State Financial Assistance
Expenditures of Awards

	Fiscal Year Ending:	June 30, 2011	
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 48,280.50	\$ 1,874,281.53	\$ 47,264.80

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

- ☒ Single Audit
- ☐ Program Specific Audit
- ☒ Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)
- ☐ None

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 \$500,000.00 beginning with 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 state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


Signature of Chief Financial Officer

3/27/12
Date

IMPORTANT!

READ INSTRUCTIONS

Not Applicable INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: _____

(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 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ 781,311,070



SIGNATURE OF TAX ASSESSOR

BOROUGH ROSELLE

MUNICIPALITY

UNION

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2011

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

Title of Account	Debit	Credit
Cash	\$4,773,873.04	
Change Fund	400.00	
	\$4,774,273.04	
Investment	2,144,000.00	
State of New Jersey - Senior Citizens and Veterans	137,993.23	
Taxes Receivable:	2,504,935.10	
Current Year\$2,094,640.05		
Prior Year410,295.05		
Tax Title Liens	54,027.63	
Foreclosed Property	2,027,232.00	
Revenue Accounts Receivable	30,276.49	
Interfunds:		
Affordable Housing Utility Operating Fund	176.44	
Other Trust Fund		\$661,032.99
General Capital Fund		95.05
Animal Control Fund	5,850.22	
Federal and State Grant Fund	17,128.86	
Due from Library	57,763.34	
Deferred Charges:		
Over-expenditure of Appropriations	96,747.34	
Over-expenditure of Appropriations Reserves	21,091.80	
D.C.A. Fees-Due State of New Jersey		2,148.00
Appropriation Reserves		1,721,667.33
Accounts Payable		595,305.29
Prepaid Taxes		139,886.01
Tax Overpayments		173,218.78

(Do not crowd - add additional sheets)

AS AT JUNE 30, 2011

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

(Do not crowd - add additional sheets)

SFY

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

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

[illegible]

(Do not crowd - add additional sheets)

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

SFY

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2011

[illegible]

(Do not crowd - add additional sheets)

AS AT JUNE 30, 2011

(Do not crowd - add additional sheets)

SFY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2011

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior SFY Year 2010:.....	(1)	\$	12,136.78
			<u>25%</u>
	(2)	\$	3,034.20

Municipal Public Defender Trust Cash Balance June 30, 2011:.....	(3)	\$	<u>19,341.23</u>
--	-----	----	------------------

Note: If the 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 service 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 , N.J. 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =	\$	<u>4,170.25</u>
--	----	-----------------

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C.256.

Chief Financial Officer:

Signature:

Certificate #:

Date:

Donna Mauer
Donna Mauer
N-0647
3/27/12

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> <u>June 30,</u> <u>2010 per</u> <u>Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance</u> <u>as at</u> <u>June 30,</u> <u>2011</u>
1. Tax Title Lien Redemptions	\$ 109,546.98	\$ 1,344,628.09	\$ 779,727.40	\$ 674,447.67
2. Tax Sale Premiums	776,500.00			776,500.00
3. Public Defender	19,467.69	11,611.92	11,738.38	19,341.23
4. State Unemployment Insurance	40,123.16	35,083.47	58,786.48	16,420.15
5. Special Law Enforcement	63,948.70	189.95	650.00	63,488.65
6. Miscellaneous	4,354.29			4,354.29
7. Recycling	25,417.20			25,417.20
8. Centennial Celebration	135.00			135.00
9. P.O.A.A.	13,668.00	2,952.00		16,620.00
10. Escrow Deposits	1,925.50	1,500.00	28,110.00	(24,684.50)
11. Street Opening Deposits	19,517.15			19,517.15
12. Police Dept. Donations	5,097.23			5,097.23
13. 5k Race	360.00			360.00
14. Lawsuit Settlement	13,107.00	5,000.00		18,107.00
15. Redevelopment Agency	16,655.00			16,655.00
16. Community Policing Unit	686.75	17,100.00	6,887.42	10,899.33
17. 21st Century Gala	1,895.00			1,895.00
18. Police Outside Employment	68,897.01	266,902.14	312,960.76	22,838.39
19. Holiday Decorations	691.00			691.00
20. Cable Television	29,700.00			29,700.00
21. Payroll Deduction	75,063.07	7,569,907.85	7,485,432.95	159,537.97
22. Summer Program	30.00			30.00
23. Fire Prevention	1,545.81	250.00		1,795.81
24.				
25.				
26.				
27.				
28.				
29.				
30.				
31.				
32.				
33.				
34.				
35.				
36.				
37.				
38.				
39.				
40.				
41.				
42.				
43.				
44.				
45.				
46.				
Totals:	\$ 1,288,331.54	\$ 9,255,125.42	\$ 8,684,293.39	\$ 1,859,163.57

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

Not Applicable

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

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT June 30, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$13,467,145.38	xxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxx	\$13,467,145.38
Cash	373,443.02	
Deferred Charges:		
Funded	5,404,873.00	
Unfunded	20,920,276.38	
State Aid Receivable	6,690,358.38	
Due Other Trust Fund	426,188.00	
Due Current Fund	95.05	
BAN		7,453,131.00
Serial Bonds		5,305,000.00
Reserve to Pay Debt		6,118.00
Green Acres Loan Payable		99,873.00
Reserve for Grants Receivable		3,072,332.38
Reserve for Basketball Court Improvements		42,500.00
Capital Improvement Fund		55,197.09
Contracts Payable		1,354,632.64
Improvement Authorizations:		
Funded		2,320,498.84
Unfunded		14,090,147.98
Fund Balance		15,802.90
	\$47,282,379.21	\$47,282,379.21

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

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) & 9(b) 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).

Title: Registered Municipal Accountant

[illegible]

Sheet 9a

SFY

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2010	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance June 30, 2011
Alcohol Education Rehabilitation Fund	\$589.00	\$1,156.28		\$1,156.28		\$589.00
Body Armor Replacement Fund	0.23					0.23
Brownfields Assessment	191,314.50					191,314.50
Bulletproof Vest Partnership Grant	12,859.00					12,859.00
Clean Communities Program		28,598.14		28,598.14		
Click it or Ticket	339.05	3,590.85		3,590.85		339.05
County of Union Homeland Security	672.00					672.00
Drunk Driving Enforcement Fund		4,367.19		4,367.19		
Edward Byrnes Memorial Justice	48,350.57					48,350.57
Green Communities Grant	2,000.00					2,000.00
Greening Union County Grant	9,318.00					9,318.00
Livable Communities - Library Aid	50,000.00					50,000.00
Local Public Health Emergency H1N1	48,799.00		43,634.04			5,164.96
Municipal Alliance Grant	43,463.56		14,270.96			29,192.60
Municipal Stormwater Storm.	10,583.00					10,583.00
NJ Stabilization Grant	2,382,837.00		1,337,932.55			1,044,904.45

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Sheet 10a

SFY

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2010	Transferred from 2011		Transferred from Accounts Payable	Expended	Transferred to Accounts Payable	Refund	Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
ALCOHOL EDUCATION REHABILITATION FUND	\$5,226.83	\$1,156.28						\$6,383.11
BODY ARMOR REPLACEMENT FUND	10,726.55				10,589.00			137.55
BROWNFIELDS				140,921.41	68,023.39	72,898.02		
BULLETPROOF VEST PARTNERSHIP	2,931.00				2,931.00			
CLEAN COMMUNITIES PROGRAM	81,441.50	28,598.14		600.00	118.36	159.00		110,362.28
CLICK IT OR TICKET	409.15	3,590.85						4,000.00
DEVELOPMENT OF ELDERLY PROGRAMS GRANT	190.60			693.70		693.70		190.60
DRUNK DRIVING ENFORCEMENT FUND	10,731.65	4,367.19		142.00	702.75	142.00		14,396.09
EDWARD BYRNES MEMORIAL JUSTICE	4,320.00			44,000.00	48,280.50			39.50
ENHANCED 911 GRANT	112,409.00							112,409.00
LOCAL PUBLIC HEALTH EMERGENCY H1N1	41,656.68				30,206.51	2,227.20		9,222.97
MUNICIPAL ALLIANCE	31,794.32			1,847.33	15,481.39	999.42		17,160.84
MUNICIPAL ALLIANCE - MATCH	6,420.41			44.78	4,108.02	44.78		2,312.39
NJ STABILIZATION GRANT	2,382,837.00			117,163.00	1,447,986.89	22,204.45		1,029,808.66
OPERATION SAFE STREETS	4,000.00							4,000.00
PANDEMIC INFLUENZA	90.10							90.10
RECYCLING TONNAGE GRANT	22,045.85	14,509.41						36,555.26
SAFE ROUTES TO SCHOOLS	313.44							313.44

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2010	Transferred to 2011 Budget Appropriations		Received	Applied to Receivable			Balance June 30, 2011
		Budget	Appropriation By 40A:4-87					
ALCOHOL EDUCATION REHABILITATION FUND	\$1,156.28			\$970.82	\$1,156.28			\$970.82
BODY ARMOR REPLACEMENT FUND				4,915.43				4,915.43
CLEAN COMMUNITIES PROGRAM	28,598.14			26,941.10	28,598.14			26,941.10
CLICK IT OR TICKET	3,590.85				3,590.85			
DRUNK DRIVING ENFORCEMENT FUND	4,367.19			11,907.48	4,367.19			11,907.48
OVER THE LIMIT UNDER ARREST				3,623.78				3,623.78
RECYCLING TONNAGE GRANT	14,509.41			36,648.35	14,509.41			36,648.35
UNION COUNTY RECYCLING ENHANCEMENT				7,500.00				7,500.00
Totals	\$52,221.87			\$92,506.96	\$52,221.87			\$92,506.96

LOCAL DISTRICT SCHOOL TAX *

		Debit	Credit
Balance July 1, 2010		xxxxxxx	xxxxxxx
School Tax Prepaid #	85001-00	xxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2010-2011)	85002-00	xxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxx	\$23,438,800.00
Levy Calendar Year 2011		xxxxxxx	
Paid		\$21,563,696.00	xxxxxxx
Balance June 30, 2011		xxxxxxx	xxxxxxx
School Tax Payable #	85003-00	1,875,104.00	xxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2011 - 2012)	85004-00		xxxxxxx
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		\$23,438,800.00	\$23,438,800.00
# Must include unpaid requisitions.			

COUNTY VOCATIONAL SCHOOL TAX

Not Applicable

		Debit	Credit
Balance July 1, 2010		xxxxxxx	xxxxxxx
School Tax Payable #	85021-00	xxxxxxx	
School Tax Deferred			
(Not In excess of 50% of Levy- 2009-2010)	85022-00	xxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxx	
Levy Calendar Year		xxxxxxx	
Paid			xxxxxxx
Balance June 30, 2011		xxxxxxx	xxxxxxx
School Tax Payable #	85023-00		xxxxxxx
School Tax Deferred			
(Not In excess of 50% of Levy- 2009-2010)	85024-00		xxxxxxx

REGIONAL SCHOOL TAX
(Provide a separate statement for each Regional District involved)

Not Applicable		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

Not Applicable		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

SFY

		Debit	Credit
Balance July 1, 2010		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	\$7,165,042.95
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	6,736.81
Paid		\$7,171,779.76	XXXXXXXXXX
Balance June 30, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes (Prepaid)			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX
		\$7,171,779.76	\$7,171,779.76

SPECIAL DISTRICT TAXES

Not Applicable

		Debit	Credit
Balance July 1, 2010		XXXXXXXXXX	
2010 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
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

Not Applicable

		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

Not Applicable

		Debit	Credit
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)

Not Applicable

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Not Applicable

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

SFY

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$890,000.00	\$890,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	85,000.00	85,000.00	
Miscellaneous Revenue Anticipated				xxxxxxxxxx
Adopted Budget		4,567,434.87	4,371,057.14	(\$196,377.73)
Added by N.J. S. 40A:4-87: (List on 17a)				xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	4,567,434.87	4,371,057.14	(196,377.73)
Receipts from Delinquent Taxes	80104-	2,300,000.00	2,076,139.45	(223,860.55)
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	28,187,306.22	xxxxxxxxxx	xxxxxxxxxx
(b) Addition-Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	28,187,306.22	28,419,674.97	232,368.75
		\$36,029,741.09	\$35,841,871.56	(\$187,869.53)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	\$56,470,254.73
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	\$23,438,800.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes	80111-00	7,165,042.95	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	6,736.81	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,560,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	28,419,674.97	xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
* 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.		\$59,030,254.73	\$59,030,254.73

SFY

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

SFY 2011 Budget as Adopted	80012-01		\$36,029,741.09
SFY 2011 Budget - Added by N.J.S. 40A:4-87	80012-02		
Appropriated for SFY 2011 (Budget Statement Item 9)	80012-03		36,029,741.09
Appropriated for SFY 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		36,029,741.09
Add: Overexpenditures (see footnote)	80012-06		96,747.34
Total Appropriations and Overexpenditures	80012-07		36,126,488.43
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$31,837,846.74	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,560,000.00	
Reserved	80012-10	1,721,667.33	
Total Expenditures	80012-11		36,119,514.07
Unexpended Balances Canceled (see footnote)	80012-12		\$6,974.36

FOOTNOTES - RE: OVEREXPENDITURES:
 Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

Not Applicable

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 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	\$232,368.75
Unexpended Balances of SFY 2011 Budget Appropriations	80013-04	xxxxxxxx	6,974.36
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	413,441.29
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
		xxxxxxxx	
Unexpended Balances of SFY 2010 Approp. Reserves	80013-05	xxxxxxxx	1,328,078.18
Prior Years Interfunds Returned in SFY 2011	80013-06	xxxxxxxx	75,727.35
Accounts Payable Canceled		xxxxxxxx	37,527.68
Tax Overpayments Canceled		xxxxxxxx	148,161.78
Due Library		\$37,845.80	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance July 1, 2006	80013-07		xxxxxxxx
Balance June 30, 2007	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	196,377.73	xxxxxxxx
Delinquent Tax Collections	80013-10	223,860.55	xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in SFY 2011	80013-12		xxxxxxxx
Prepaid County Taxes			xxxxxxxx
Refund of Prior Year Revenue		171,897.95	xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,612,297.36	xxxxxxxx
		\$2,242,279.39	\$2,242,279.39

Sheet 20

SURPLUS - CURRENT FUND SFY 2011

		Debit	Credit
1. Balance July 1, 2010	80014-01	XXXXXXXXXX	\$997,327.76
2.		XXXXXXXXXX	
3. Excess Resulting from SFY 2011 Operations	80014-02	XXXXXXXXXX	1,612,297.36
4. Amount Appropriated in the SFY 2007 Budget - Cash	80014-03	\$890,000.00	XXXXXXXXXX
5. Amount Appropriated in SFY 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	85,000.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2011	80014-05	1,634,625.12	XXXXXXXXXX
		\$2,609,625.12	\$2,609,625.12

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

Cash	80014-06	\$4,774,273.04
Investments	80014-07	\$2,144,000.00
Petty Cash		
Sub-Total		6,918,273.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,539,480.29
Cash Surplus	80014-09	1,378,792.75
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	\$137,993.23
Deferred Charges #	80014-12	117,839.14
Cash Deficit #	80014-13	
State Aid Receivable		
Total Other Assets	80014-14	255,832.37
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	\$1,634,625.12

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN FY2011 BUDGET.

(I) 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 - SFY 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$ 58,791,149.17
	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	\$ 55,936.20
5a. Subtotal 2011 Levy		\$ 58,847,085.37
5b. Reductions due to tax appeals**		\$
5c. Total 2011 Levy	82106-00	\$ 58,847,085.37
6. Transferred to Tax Title Liens	82107-00	\$ 24,796.23
7. Transferred to Foreclosed Property	82108-00	\$
8. Remitted, Abated or Canceled	82109-00	\$ 257,394.36
9. Discount Allowed	82110-00	\$
10. Collected in Cash: In 2010	82121-00	\$ 34,086.65
In 2011 *	82122-00	\$ 56,285,625.54
State's Share of 2011 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ 150,542.54
R.E.A.P. Revenue	82124-00	\$
Total to Line 14	82111-00	\$ 56,470,254.73
11. Total Credits		\$ 56,752,445.32
12. Amount Outstanding June 30, 2011	83120-00	\$ 2,094,640.05
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5) is	82112-00	95.96%

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

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		\$ 56,470,254.73
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$
To Current Taxes Realized in Cash (Sheet 17)		\$ 56,470,254.73

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 / \$1,500,000.00, or .699985. Then 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 RS 54:48-1 et seq approved by resolution governing body prior to
introduction of municipal budget.

SFY

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. 1998

Not Applicable

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Accelerated Tax Levy Sale

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

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

	Debit	Credit
1. Balance July 1, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	\$141,037.63	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	49,875.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	103,125.00	XXXXXXXXXX
4. Sr.Citizens Deductions Allowed By Tax Collector	5,639.04	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	\$8,096.50
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY 2010 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	153,586.94
10.		
11.		
12. Balance June 30, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	137,993.23
Due To State of New Jersey		XXXXXXXXXX
	\$299,676.67	\$299,676.67

Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2010 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>\$49,875.00</u>
Line 3	<u>103,125.00</u>
Line 4	<u>5,639.04</u>
Sub-Total	<u>158,639.04</u>
Less: Line 7	<u>8,096.50</u>
To Item 10, Sheet 22	<u>\$150,542.54</u>

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

Not Applicable

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

Signature of Tax Collector

License #

Date

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

			SFY 2012	SFY 2011		
1. Total General Appropriations for SFY 2012 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-				XXXXXXXXXX		
2. Local District School Tax -	Actual	80016-		\$23,438,800.00		
School Budget	Estimate **	80017-		XXXXXXXXXX		
	Actual					
3. Vocational School Tax -	Estimate *			XXXXXXXXXX		
	Actual					
4. Regional School District Tax -	Estimate *			XXXXXXXXXX		
5. Regional High School Tax -	Actual	80018-				
School Budget	Estimate *	80019-		XXXXXXXXXX		
	Actual	80020-		7,171,779.76		
6. County Tax	Estimate *	80021-		XXXXXXXXXX		
	Actual	80022-				
7. Special District/ Open Space Taxes	Estimate *	80023-		XXXXXXXXXX		
8. Total General Appropriations & Other Taxes 80024-01						
9. Less: Total Anticipated Revenues from SFY 2011 in Municipal Budget (Item 5) 80024-02						
10. Cash Required from SFY 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03						
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05						
Analysis of Item 11:			<div>* May not be stated in an amount less than "actual" Tax of 2010.</div> <div>** 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, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</div>			
Local District School Tax (Amount Shown on Line 2 Above)						
Vocational School Tax (Amount Shown on Line 3 Above)						
Regional School District Tax (Amount Shown on Line 4 Above)						
Regional High School Tax (Amount Shown on Line 5 Above)						
County Tax (Amount Shown on Line 6 Above)						
Special District Tax (Amount Shown on Line 7 Above)						
Tax in Local Municipal Budget						
Total Amount (see Line 11)						
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06						
Computation of "Tax in Local Municipal Budget"						
Item 1 - Total General Appropriations						
Item 12 - Appropriation: Reserve for Uncollected Taxes						
Sub-Total						
Less: Item 9 - Total Anticipated Revenues						
Amount to be Raised by Taxation in Municipal Budget 80024-07						

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

SFY

ACCELERATED TAX SALE - CHAPTER 99

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

Not Applicable

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

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) \$ _____

* NOTE: If accelerated tax sale was conducted in 2011,
utilize proceeds from the December accelerated
tax sale instead of entire amount realized for
Receipts from Delinquent Taxes.

C. Times: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
((2011 Estimated Total Levy - 2010 Total Levy) / 2010 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) \$ _____

2011 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) \$ _____

SFY

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance, July 1, 2010				\$2,596,310.33	xxxxxxx
A. Taxes	83102-00	\$2,585,485.32		xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	10,825.01		xxxxxxx	xxxxxxx
2. Canceled:				xxxxxxx	xxxxxxxxx
A. Taxes	83105-00			xxxxxxx	\$128,704.15
B. Tax Title Liens	83106-00			xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:				xxxxxxx	xxxxxxx
A. Taxes	83108-00			xxxxxxx	
B. Tax Title Liens	83109-00			xxxxxxx	
4. Added Taxes	83110-00			42,533.32	xxxxxxx
5. Added Tax Title Liens	83111-00			5,526.40	xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00			xxxxxxx	(1) 12,879.99
B. Tax Title Liens-Transfers from Taxes	83107-00			(1) 12,879.99	xxxxxxx
7. Balance Before Cash Payments				xxxxxxx	2,515,665.90
8. Totals				2,657,250.04	2,657,250.04
9. Balance Brought Down				2,515,665.90	xxxxxxx
10. Collected:				xxxxxxx	2,076,139.45
A. Taxes	83116-00	2,076,139.45		xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00			xxxxxxx	xxxxxxx
11. Interest and Costs - SFY 2010 Tax Sale					xxxxxxx
12. SFY 2011 Taxes Transferred to Liens				24,796.23	xxxxxxx
13. SFY 2011 Taxes				2,094,640.05	xxxxxxx
14. Balance June 30, 2011				xxxxxxx	2,558,962.73
A. Taxes	83121-00	2,504,935.10		xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	54,027.63		xxxxxxx	xxxxxxx
15. Totals				\$4,635,102.18	\$4,635,102.18

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 82.52%

17. Item No. 14 multiplied by percentage shown above is \$2,111,656.04 and represents the maximum amount that may be anticipated in SFY2011.
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	\$2,027,232.00	xxxxxxx
2. Foreclosed or Deeded in SFY 2011		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance June 30, 2011	84114-00	xxxxxxx	\$2,027,232.00
		\$2,027,232.00	\$2,027,232.00

CONTRACT SALES

Not Applicable

		Debit	Credit
15. Balance July 1, 2010	84115-00		xxxxxxx
16. SFY 2006 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance June 30, 2011	84119-00	xxxxxxx	

MORTGAGE SALES

Not Applicable

		Debit	Credit
20. Balance July 1, 2010	84120-00		xxxxxxx
21. SFY 2007 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance June 30, 2011	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in SFY 2011 84125-00

Realized in SFY 2011 Budget

To Results of Operations (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount June 30, 2010 per Audit Report</u>	<u>Amount in SFY 2010 Budget</u>	<u>Amount Resulting from SFY 2011</u>	<u>Balance as at June 30, 2011</u>
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditures of Appropriation Reserves	\$ 14,365.21	\$ 14,365.21	\$ 21,091.80	\$ 21,091.80
4. Expenditures without Appropriation	\$ 10,028.06	\$ 10,028.06	\$ _____	\$ _____
5. Overexpenditure of Appropriations	\$ 39,363.69	\$ 39,363.69	\$ 96,747.34	\$ 96,747.34
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

Not Applicable

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. _____	_____	_____	\$ _____

Not Applicable

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 2011</u>
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____

N.J.S. 40A:4-53 SPECIAL EMERGENCY -
TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES. ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Not Applicable

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

* 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 2011 budget.

YES

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

N.J.S. 40A:4-55.1, ET SEQ.,
N.J.S. 40A:4-55.13, ET SEQ.,

Not Applicable

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 SFY 2011 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 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 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 2011 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxx	\$6,590,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$1,285,000.00	xxxxxxx	
Outstanding, June 30, 2011	80033-04	5,305,000.00	xxxxxxx	
		\$6,590,000.00	\$6,590,000.00	
SFY 2012 Bond Maturities - General Capital Bonds			80033-05	\$ 1,282,000.00
SFY 2012 Interest on Bonds*	80033-06		\$ 217,190.00	

ASSESSMENT SERIAL BONDS

Not Applicable				
Outstanding July 1, 2010	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, June 30, 2011	80033-10		xxxxxxx	
SFY 2012 Bond Maturities - Assessment Bonds			80033-11	\$
SFY 2012 Interest on Bonds*	80033-12		\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 217,190.00

LIST OF BONDS ISSUED DURING SFY 2011

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN TRUST LOAN

		Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxx	\$111,276.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$11,403.00	xxxxxxx	
Outstanding, June 30, 2011	80033-04	99,873.00	xxxxxxx	
		\$111,276.00	\$111,276.00	
SFY 2012 Loan Maturities	80033-05			\$ 11,632.00
SFY 2012 Interest on Loans	80033-06			\$ 1,940.00
Total SFY 2011 Debt Service for N.J. Green Trust Loan	80033-13			\$ 13,572.00

NOT APPLICABLE				
Outstanding July 1, 2010	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, June 30, 2011	80033-10		xxxxxxx	
SFY 2012 Loan Maturities	80033-11			\$
SFY 2012 Interest on Loans	80033-12			\$
Total SFY 2012 Debt Service for _____ Loan	80033-13			\$

LIST OF LOANS ISSUED DURING SFY 2011

Not Applicable				
Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	2012 Debt Service
Outstanding July 1, 2010	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, June 30, 2011	80033-04		xxxxxxx	
SFY 2011 Bond Maturities - Term Bonds	80034-04		\$	
SFY 2011 Interest on Loans*	80034-05		\$	

TYPE I SCHOOL SERIAL BONDS

Outstanding July 1, 2010	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, June 30, 2011	80034-09		xxxxxxx	
SFY 2011 Interest on Bonds*	80034-10		\$	
SFY 2011 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	

LIST OF BONDS ISSUED DURING 2011

Not Applicable	SFY 2012 Maturity	Amount Issued	Date of	Interest
Purpose	-01	-02	Issue	Rate
Total 80035-				

SFY 2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable

		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)

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. 2276 Various 07 Road Improvements	\$1,000,000.00	1/15/08	\$1,000,000.00	1/13/2012	1.84%		\$18,400.00	1/13/2012
2. 2251 Various Capital Improvements	799,000.00	5/22/07	717,300.00	3/17/2012	1.50%	\$27,850.00	10,759.50	3/17/2012
3. 2292 Improvements to Sylvester Field	1,254,000.00	5/20/09	1,254,000.00	3/17/2012	1.50%		18,810.00	3/17/2012
4. 2300 Various Road Improvements	2,337,831.00	5/20/09	2,337,831.00	3/17/2012	1.50%		35,067.47	3/17/2012
5. 2396 Various Improvement	2,144,000.00	6/30/11	2,144,000.00	6/30/12	0.00%			6/30/12
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	\$7,534,831.00		\$7,453,131.00			\$27,850.00	\$83,036.97	

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 I School Notes should be separately listed and totaled.
**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of SFY 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2012 or written intent of permanent financing submitted with statement.
**If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-0180051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/09	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total								

MEMO: * See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(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
1. U.C.I.A. - Capital Equipment Lease - Series 01	\$16,465.00		
2. U.C.I.A. - Capital Equipment & Infrastructure Lease - Series 03	297,217.00	151,581.00	4,568.00
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total	\$313,682.00	\$151,581.00	\$4,568.00
		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 a code number.	Balance - July 1, 2010		SFY 2010 Authorizations	Contracts Payable	Contracts Payable Canceled	Refunds	Balance - June 30, 2011	
	Funded	Unfunded					Funded	Unfunded
2181 Various Improvements	\$49,827.00			\$22,485.96			\$27,341.04	
2192 Improvements to Sylvester Land Memorial Field								
2206 Various Improvements	151,339.95						151,339.95	
2218 Contribution to Storm Water Program	410.00						410.00	
2225/2238 Various Improvements	594,972.36			162,730.08			432,242.28	
2251 Various Improvements	95,154.16	\$771,150.00		167,100.00				\$699,204.16
2276 Various 2007 Road Improvements		218,515.72		1,504.53				217,011.19
2292 Improvements to Sylvester Land Field		0.25						0.25
2297 Westbrook Flood Control Project	1,480,425.57	7,000,000.00					1,480,425.57	7,000,000.00
2300 Various Road Improvements		1,590,385.97		81,900.00				1,508,485.97
2313 Refunding Bond		35,974.05						35,974.05
2340 Various Road Improvements		65,515.81		65,515.81				
2342 Various Improvements		12,044.58		9,603.93				2,440.65
2349 Acquisition of Ambulance		8,500.00						8,500.00
2380 Various Improvements			2,325,000.00	2,106,353.57				218,646.43
2389 Various Improvements			320,000.00	266,174.72				53,825.28
2396 Various Improvements			4,574,800.00					4,346,060.00
Totals	\$2,372,129.04	\$9,702,086.38	\$7,219,800.00	\$2,883,368.60			\$2,320,498.84	\$14,090,147.98

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

		Debit	Credit
Balance, July 1, 2010	80031-01	xxxxxxx	\$373,540.00
Received from SFY 2011 Budget Appropriation *	80031-02	xxxxxxx	25,000.00
		xxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xxxxxxxxx
Various Improvements		4,805.91	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$338,537.00	xxxxxxxxx
			xxxxxxxxx
Balance June 30, 2011	80031-05	55,197.09	xxxxxxxxx
		\$398,540.00	\$398,540.00

Sheet 36

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable

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

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

Capital Improvement Fund	\$338,537.00
Bonds and Notes	6,432,210.00
Grants	<u>449,053.00</u>
	\$7,219,800.00

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
2380 Various Improvements	\$2,325,000.00	\$1,782,150.00	\$93,797.00	\$93,797.00
2389 Various Improvements	320,000.00	304,000.00	16,000.00	16,000.00
2396 Various Improvements	4,574,800.00	4,346,060.00	228,740.00	228,740.00
Total 80032-00	\$7,219,800.00	\$6,432,210.00	\$338,537.00	\$338,537.00

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

SFY - 2011

		Debit	Credit
Balance July 1, 2010	80029-01	xxxxxxx	\$23,202.90
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	
Refund Received on Funded Ordinance			
Premium on Sale of Notes			15,600.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to SFY 2011 Budget Revenue	80029-03	\$23,000.00	xxxxxxx
Balance June 30, 2011	80029-04	15,802.90	xxxxxxx
		\$38,802.90	\$38,802.90

Not Applicable

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 2011	\$	
2. Amount of Cash in Special Trust Fund as of June 30, 2010 (Note A)	\$	
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2009	\$	
4. Amount of Interest on Bonds with a Covenant - SFY 2009 Requirement	\$	
5. Total of 3 and 4 - Gross Appropriation	\$	
6. Less Amount of Special Trust Fund to be Used	\$	
7. Net Appropriation Required	\$	

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year SFY 2011 was	\$ 58,847,085.37
2. Amount of Item 1 Collected in SFY 2011 (*)	\$ 56,470,254.73
3. Seventy (70) percent of Item 1	\$ 41,192,959.76

(*) 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 years just ended? Answer YES or NO: NO

D.

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

E.

Unpaid	SFY 2011	SFY 2010	Total
1. State Taxes	\$	\$	\$
2. County Taxes	\$	\$	\$
3. Amounts due Special Districts	\$ 1,875,104.00		\$ 1,875,104.00
4. Amounts due School Districts for Regional School Tax	\$	\$	\$

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

(Pages #41-#54 Omitted-Not Applicable)

Note:

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

Operating and Capital Sections
(Separately Stated)

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

(Do not crowd - add additional sheets)

SFY

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 - LOW INCOME HOUSING 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"

[illegible]

(Do not crowd - add additional sheets)

SFY

POST CLOSING TRIAL BALANCE
LOW INCOME HOUSING UTILITY ASSESSMENT TRUST FUNDS

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

NOT APPLICABLE

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF LOW INCOME HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

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

*Show as red figure

SFY

SCHEDULE OF LOW INCOME HOUSING UTILITY BUDGET - SFY 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents	\$242,000.00	\$244,579.00	\$2,579.00
Miscellaneous		2,493.82	2,493.82
Added by N.J.S. 40A:4-87: (List)	xxxxxxx	xxxxxxx	xxxxxxx
Subtotal	242,000.00	247,072.82	5,072.82
Deficit (General Budget) **91306-			
91307-	\$242,000.00	\$247,072.82	\$5,072.82

**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 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxx
Adopted Budget	\$242,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	242,000.00
Add: Overexpenditures (See Footnote)	1,259.20
Total Appropriations and Overexpenditures	243,259.20
Deduct Expenditures:	
Paid or Charged	\$242,659.20
Reserved	
Surplus (General Budget) **	
Total Expenditures	242,659.20
Unexpended Balance Canceled (See Footnote)	\$600.00

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE; UNEXPENDED BALANCES CANCELED
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

STATEMENT OF SFY 2011 OPERATION

LOW INCOME HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2011 Low Income 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:

Not Applicable

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

SECTION 2:

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

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

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

SFY

RESULTS OF SFY 2011 OPERATIONS - LOW INCOME HOUSING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	\$5,072.82
Unexpended Balances of Appropriations	xxxxxxxxxx	600.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2010 Appropriation Reserves *	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	5,672.82	xxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	\$5,672.82	\$5,672.82

OPERATING SURPLUS - LOW INCOME HOUSING UTILITY

	Debit	Credit
Balance July 1, 2010	xxxxxxxxxx	\$104,742.64
Excess in Results of SFY 2011 Operations	xxxxxxxxxx	5,672.82
Amount Appropriated in SFY 2011 Budget - Cash		xxxxxxxxxx
Amount Appropriated in SFY 2011 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2011	\$110,415.46	xxxxxxxxxx
	\$110,415.46	\$110,415.46

ANALYSIS OF BALANCE JUNE 30, 2011
(FROM LOW INCOME HOUSING UTILITY - TRIAL BALANCE)

Cash		\$106,122.49
Investments		
Interfund Accounts Receivable		33,946.00
Subtotal		140,068.49
Deduct Cash Liabilities Marked with "C" on Trial Balance		36,920.46
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		103,148.03
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	\$7,267.43	
Operating Deficit #		
Total Other Assets		7,267.43
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2012 BUDGET.		
* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.		\$110,415.46

SCHEDULE OF LOW INCOME HOUSING
UTILITY ACCOUNTS RECEIVABLE

SFY

Balance July 1, 2010			<u>\$36,833.00</u>
Increased by:			
Low Income Housing Rents Levied			<u>255,506.00</u>
Decreased by:			
Collections	<u>\$244,339.00</u>		
Overpayments applied	<u>240.00</u>		
Transfer to Low Income Housing Liens			
Other			
			<u>244,579.00</u>
Balance June 30, 2011			<u>\$47,760.00</u>

NOT APPLICABLE

SCHEDULE OF LOW INCOME HOUSING UTILITY LIENS

Balance July 1, 2010			<u></u>
Increased by:			
Transfers from Accounts Receivable		<u></u>	
Penalties and Costs		<u></u>	
Other		<u></u>	
			<u></u>
Decreased by:			
Collections		<u></u>	
Other		<u></u>	
			<u></u>
Balance June 30, 2011			<u></u>
			<u></u>

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

LOW INCOME HOUSING UTILITY FUND

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

<u>Caused By</u>	<u>Amount</u> <u>June 30, 2010</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>SFY 2011</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from</u> <u>SFY 2011</u>	<u>Balance</u> <u>as at</u> <u>June 30, 2011</u>
1. Over Expenditures of Budget Appropriations	\$	\$	\$ 1,259.20	\$ 1,259.20
Over Expenditures of Appropriation				
2. Reserves	\$	\$	\$ 6,008.23	\$ 6,008.23
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

Not Applicable

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.		\$

Not Applicable

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</u> <u>In Budget of</u> <u>SFY 2012</u>
1.			\$	
2.			\$	
3.			\$	
4.			\$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR BONDS
LOW INCOME HOUSING UTILITY ASSESSMENT BONDS

Not Applicable

	Debt	Credit	SFY 2012 Debt Service
Outstanding July 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXX	
Outstanding June 30, 2011		XXXXXXX	
SFY 2012 Bond Maturities - Assessment Bonds			\$
SFY 2012 Interest on Bonds*		\$	
Not Applicable			
LOW INCOME HOUSING UTILITY CAPITAL BONDS			
Outstanding July 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXX	
SFY 2012 Bond Maturities - Capital Bonds			\$
SFY 2012 Interest on Bonds*		\$	

INTEREST ON BONDS - LOW INCOME HOUSING UTILITY BUDGET

Not Applicable

SFY 2011 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 06/30/11 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 06/30/12	\$	
Required Appropriation SFY 2012		\$

LIST OF BONDS ISSUED DURING SFY 2011

Not Applicable

Purpose	SFY 2012 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR LOANS
LOW INCOME HOUSING UTILITY ASSESSMENT LOANS**

Not Applicable

	Debt	Credit	2011 Debt Service
Outstanding July 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXX	
Outstanding June 30, 2011		XXXXXXX	
2012 Loan Maturities - Assessment Loans			\$
2012 Interest on Loans*		\$	

LOW INCOME HOUSING UTILITY CAPITAL LOANS

Not Applicable

Outstanding July 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding June 30, 2011		XXXXXXXXXX	
2012 Loan Maturities - Capital Loans			\$
2012 Interest on Loans*		\$	

INTEREST ON LOANS - LOW INCOME HOUSING UTILITY BUDGET

Not Applicable

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 6/30/11 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 6/30/12	\$	
Required Appropriation SFY 2012		\$

LIST OF LOANS ISSUED DURING SFY 2011

Not Applicable

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Not Applicable

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 Computer to (Interest Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total								

INTEREST ON NOTES - LOW INCOME HOUSING UTILITY BUDGET	
SFY 2011 Interest on Notes	\$
Less: Interest Accrued to 06/30/2011 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 06/30/2012	\$
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 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.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Not Applicable

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 Computer to (Interest Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

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

MEMO: See Sheet 33 for clarification of "Original Date of Issue"

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

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

(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
1. U.C.I.A. - Capital Lease	\$1,395,000.00	\$40,000.00	\$68,350.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total	\$1,395,000.00	\$40,000.00	\$68,350.00

LOW INCOME HOUSING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2010	xxxxxxx	\$20,000.00
Received from SFY 2011 Budget Appropriation *	xxxxxxx	
	xxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxx	xxxxxxx
		xxxxxxx
		xxxxxxx
		xxxxxxx
		xxxxxxx
		xxxxxxx
		xxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxx
		xxxxxxx
		xxxxxxx
Balance June 30, 2011	20,000.00	xxxxxxx
	\$20,000.00	\$20,000.00

LOW INCOME HOUSING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable

	Debit	Credit
Balance July 1, 2010	xxxxxxx	
Received from SFY 2011 Budget Appropriation *	xxxxxxx	
Received from SFY 2011 Emergency Appropriation *	xxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxx
		xxxxxxx
Balance June 30, 2011		xxxxxxx
	\$0.00	\$0.00

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

UTILITIES ONLY[illegible]

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

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF SFY 2011**

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

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

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

1, 1a., & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3., 3a. & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9. - 9c.	Cash Reconciliation
10. - 10c.	Federal and State Grants Receivable
11. - 11.c	Appropriated Reserves for Federal and State Grants
12. & 12a.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. & 17a	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2011 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2010
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35. - 35c.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2010
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41. & 55.	Trial Balance - Utility Fund
42. & 56.	Trial Balance - Utility Assessment Trust Funds
43. & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44. & 58.	Utility Revenues and Appropriations
45. & 59.	2011 Operations - Water Utility
46. & 60.	Results of Operations, Operating Surplus and Analysis
47. & 61.	Utility Accounts Receivable; Utility Liens
48. & 62.	Deferred Charges and List of Judgments - Utility
49. & 63.	Summary Statement of Debt Service Requirements
49a. & 63a.	Summary Statement of Loan Requirements
50. & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51. & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligation
52. & 66.	Improvement Authorizations (Utility Capital)
53. & 67.	Capital Improvement Fund and Down Payments
54. & 68.	Utility Capital Improvements Authorized in 2010; Utility Capital Surplus