

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

POPULATION LAST CENSUS	<u>16,265</u>
NET VALUATION TAXABLE 2011	<u>\$4,617,801,381</u>
MUNICODE	<u>1110</u>

**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.**

Township 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 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature \_\_\_\_\_

Title Chief Financial Officer

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

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

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

Further, I do hereby certify that I, Kathryn Monzo, am the Chief Financial Officer, License# N-0604, of the Township 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 400 Witherspoon Street, Princeton, New Jersey 08540  
 Phone Number (609) 924-9183  
 Fax Number (609) 688-2033  
 Email kmonzo@princeton-township.nj.us

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.

**NOT APPLICABLE**

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

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of 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, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

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

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

Certified by me

this \_\_\_\_\_ day of \_\_\_\_\_, 2012

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

**NOT APPLICABLE**

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

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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: JOHN PETTENATI  
Signature: \_\_\_\_\_  
Certificate #: 4793  
Date: \_\_\_\_\_

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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

Chief Financial Officer: Kathryn Monzo

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

Certificate #: N-0604

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.

**NOT APPLICABLE**

Municipality: Township of Princeton

Chief Financial Officer: Kathryn Monzo

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

Certificate #: N-0604

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

21-6001037  
Federal ID #

Township of Princeton  
Municipality

Mercer  
County

**Report of Federal and State Financial Assistance  
Expenditure of Awards**

Fiscal Year Ending: December 31, 2011

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>144,160.00</u>	<u>\$ 389,285.00</u>	<u>\$ -</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

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

\_\_\_\_\_  
Date

**IMPORTANT!**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

**THIS SECTION NOT APPLICABLE**

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 Township 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 \_\_\_\_\_

(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 12, 2012 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 4,616,779,281.00 .

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR  
  
\_\_\_\_\_  
Township of Princeton  
MUNICIPALITY  
  
\_\_\_\_\_  
Mercer  
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash - PNC Bank	30.41	
Cash -The Bank of Princeton - Claims and Current Fund	15,558,752.33	
Cash - Bank of America, Collector's Account	1,852.21	
Change Fund	575.00	
Postage Meter	13,006.55	
Sub-Total Cash	15,574,216.50	
Receivable with Full Reserves:		
Taxes Receivable	800,044.15	
Tax Title Liens Receivable	149,852.36	
Delinquent Interest & Penalty Receivable	27,842.64	
Sub-Total Taxes Receivable	977,739.15	
Revenue Accounts Receivable	3,277.74	
Sewer Fees Receivable	28,695.30	
Property acquired for Taxes	510,000.00	
Sub-Total Receivable with Full Reserves	1,519,712.19	
Due from State of NJ - Homestead Benefit	570,047.87	
Deferred Charges	342,390.50	
Due To/From State of NJ S/C Veteran Deductions		8,482.50
Due to Borough of Princeton		116,408.00
Appropriation Reserves		3,168,771.60
Appropriation Reserves - Encumbered		220,932.97
Due County for Added and Omitted Taxes		76,278.33
Prepaid Taxes		1,562,116.94
Prepaid Sewer		20,687.16
Premium on Tax Sale Certificates		315,200.00
Due to State-Building Surcharge		12,915.00
Accounts Payable		447,983.65
Tax Overpayments		1,360.38
Third Party Liens Payable		83,296.75
State Library Aid Payable		7,495.00
Miscellaneous Reserves		546,270.26
Reserve for Debt Service		2,299,453.31
Sub-Total Liabilities "C"		8,887,651.85
Reserve for Receivables		1,519,712.19
Fund Balance		7,599,003.02
Subtotal - Reserves & Fund Balance		9,118,715.21
Grand Total Debits / Credits	18,006,367.06	18,006,367.06

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









**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
<b>ASSESSMENT TRUST FUND (19)</b>		
Cash	312,067.94	
Assessments Receivable	395,122.21	
Sewer Assessment Lien Receivable	8,478.76	
Prospective Assessments	359,305.64	
Reserve for Prospective Assessments		359,305.64
Reserve for Assessment & Assessment Liens Receivable		403,600.97
Fund Balance		312,067.94
<b>TOTAL ASSESSMENT TRUST FUND</b>	<b>1,074,974.55</b>	<b>1,074,974.55</b>
<b>ANIMAL CONTROL TRUST FUND (16)</b>		
Cash	17,891.50	
Reserve for Animal Control Expenditure		17,891.50
<b>TOTAL ANIMAL CONTROL TRUST FUND</b>	<b>17,891.50</b>	<b>17,891.50</b>
<b>REGULAR TRUST FUND (21)</b>		
Cash	2,383,715.27	
Reserve for Encumbrance		1,046.28
Dedication by Rider - Electrical Permit		11,533.30
Dedication by Rider - Plumbing Permit		18,133.70
Dedication by Rider - Construction Official		1,083,738.15
Dedication by Rider - POAA		16,102.00
Dedication by Rider - Accumulated Leave Compensation		387,519.30
Due to PSOC		9,000.00
Reserve for Bullet Proof Vest		26.85
Miscellaneous Deposits		742,144.51
Reserve for Fire Prevention		53,839.02
Fire Prevention Penalty Fees		1,028.36
Fire Prevention Dedicated		3,244.40
Reserve for Snow Removal		15,892.95
Reserve for Police fitness Fund		9,231.73
Reserve for Forfeiture Fund		418.80
Reserve for Police confiscated property-Evidence Rm		3,802.83
Reserve for Off-Duty Police Employment Rider		23,591.88
Reserve for Environmental Commission Trust Account		3,421.21
<b>TOTAL OTHER TRUST FUND</b>	<b>2,383,715.27</b>	<b>2,383,715.27</b>
<b>Subtotals this Sheet Only</b>	<b>3,476,581.32</b>	<b>3,476,581.32</b>

(Do not crowd - add additional sheets)





## Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2010 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2011</u>
1. <u>Accumulated Leave</u>	387,519.30	0.00	0.00	387,519.30
2. <u>Bulletproof Vests</u>	26.85	0.00	0.00	26.85
3. <u>Certificate of Occupancy Escrow</u>	361,432.95	39,821.87	59,302.75	341,952.07
4. <u>Construction Official</u>	1,155,683.64	574,512.26	646,457.75	1,083,738.15
5. <u>Electrical Permit</u>	11,533.30	0.00	0.00	11,533.30
6. <u>Fire Prevention</u>	37,730.62	78,010.48	61,902.08	53,839.02
7. <u>Fire Prevention Penalty Dedicated</u>	3,219.40	25.00	0.00	3,244.40
8. <u>Fire Prevention Penalty Fees</u>	1,737.59	25.00	734.23	1,028.36
9. <u>Forfeiture Fund</u>	412.06	6.74	0.00	418.80
10. <u>Inspection Fee Escrow</u>	837,677.97	210,826.79	358,983.08	689,521.68
11. <u>Miscellaneous Deposits</u>	716,018.97	30,253.71	706.96	745,565.72
12. <u>Off Duty Police</u>	8,080.80	85,347.13	69,836.05	23,591.88
13. <u>P.O.A.A.</u>	15,586.00	516.00	0.00	16,102.00
14. <u>Performance Bond Escrow</u>	2,843,045.81	323,142.71	1,353,212.30	1,812,976.22
15. <u>Plumbing Permit</u>	18,133.70	0.00	0.00	18,133.70
16. <u>Police Fitness Fund</u>	9,231.73	0.00	0.00	9,231.73
17. <u>Professional Fee Escrow</u>	303,096.52	342,129.05	173,478.98	471,746.59
18. <u>Snow Removal</u>	75,892.94	0.00	59,999.99	15,892.95
19. <u>Police: Conf Prop-Evidence Rm</u>	268.11	3,534.72	0.00	3,802.83
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
<b>Totals:</b>	6,786,328.26	1,688,151.46	2,784,614.17	5,689,865.55

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
<b>Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

**POST CLOSING****TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	29,310,359.75	XXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXX	29,310,359.75
Cash Checking	1,952,230.43	
Cash Waste Water Trust	125,241.44	
Cash Money Market Acct	103.37	
Subtotal Cash	2,077,575.24	
Interfund-Due From/To Grant Fund	511,692.00	
Interfund-Due From/To Other Trust		
Due from State of NJ	1,363,182.38	
Due from State of NJ-Infrastructure Trust	4,459,863.00	
Prospective Assessments	8,325.00	
Developer's Contribution Receivable	642,331.34	
Due from other municipalities	601,331.80	
Receivable: Recreation Sinking Fund	275,000.00	
Mercer County Receivable	847,660.00	
Deferred Charges to Future Taxation - Funded	58,830,000.00	
Deferred Charges to Future Taxation - UnFunded	26,058,042.75	
Deferred Charges to Future Taxation - Funded - Green Trust Loans	2,453,871.27	
Deferred Charges to Future Taxation - Funded - Infrastructure Trust	7,623,985.41	
Reserve for Wastewater Trust Loan		2,533.03
Reserve for Miscellaneous		1,590,419.95
Reserve for Debt Service		2,026,150.24
Reserve for Open Space acquisition		1,006,000.00
Reserve for Roads		50,000.00
Reserve for Infrastructure		23,596.32
Improvement Authorization - Uncommitted - Funded		4,428,221.18
Improvement Authorization - Uncommitted - Unfunded		21,876,810.13
Improvement Authorization - Committed		5,378,160.02
Green Trust Loans Payable		2,453,871.27
Infrastructure Trust Loans Payable		7,623,985.41
Capital Improvement Fund		325,675.18
Reserve for Prospective Assessments		8,325.00
Preliminary Costs - Flood		1,385.31
Serial Bonds Payable		58,830,000.00
Fund Balance		127,727.15
<b>Grand Totals</b>	<b>135,063,219.94</b>	<b>135,063,219.94</b>

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



## CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,214,335.13	15,991,861.54	2,645,561.72	15,560,634.95
Trust - Assessment		312,067.94		312,067.94
Trust - Dog License	6,823.80	34,427.16	23,359.46	17,891.50
Trust - Other	97,350.33	3,170,292.64	883,927.70	2,383,715.27
Capital - General	476,000.00	2,286,423.80	684,848.56	2,077,575.24
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Affordable Housing Utility: Operating		1,059,969.49	102,069.86	957,899.63
Capital Assessment Trust		11,094.57		11,094.57
				-
Public Assistance **		81,767.79	1,354.00	80,413.79
Garbage District				-
Payroll Fund		23,374.14	14,398.47	8,975.67
Escrow Trust		3,618,854.01	217,144.88	3,401,709.13
Unemployment Trust		89,701.73	6,480.14	83,221.59
State and Federal Grant Fund	103,562.28	442,499.74	339.10	545,722.92
Municipal Open Space	926,443.70	104,431.15	236,927.24	793,947.61
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total</b>	3,824,515.24	27,226,765.70	4,816,411.13	26,234,869.81

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 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 December 31, 2011

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

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

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

Title: Chief Financial Officer

**CASH RECONCILIATION DECEMBER 31, 2011 (Cont'd.)****LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>Current Fund</b>	
PNC BANK New Jersey 0203	27.83
PNC BANK New Jersey -Claims A/C 2916	2.58
Bank of Princeton 6681	1,852.21
Bank of Princeton 6558	4,295,661.49
Bank of Princeton - Claims A/C 6541	11,694,317.43
<b>Total Current Fund</b>	<b>15,991,861.54</b>
<b>Payroll Fund</b>	
Bank of Princeton 6566	13,498.09
Bank of Princeton 6574	9,876.05
<b>Total Payroll Fund</b>	<b>23,374.14</b>
<b>Regular Trust Fund</b>	
PNC BANK New Jersey 0476	77.99
PNC BANK New Jersey 7315	3,421.21
State of New Jersey - Cash Management Fund 6325	217,855.18
Bank of Princeton 6699	2,447,686.67
Bank of Princeton 6707	807.38
First Choice Bank 0115	500,444.21
<b>Total Regular Trust Fund</b>	<b>3,170,292.64</b>
<b>General Capital Fund</b>	
Wells Fargo Bank 0421	2,161,078.99
The Bank of Princeton 6731	103.37
The Bank of Princeton 5155	125,241.44
<b>Total General Capital Fund</b>	<b>2,286,423.80</b>
<b>Municipal Open Space Fund</b>	
The Bank of Princeton 3969	104,431.15
<b>Total Open Space Fund</b>	<b>104,431.15</b>
<b>Affordable Housing Capital Fund</b>	
Wells Fargo Bank 6673	11,094.57
<b>Total Affordable Housing Capital Fund</b>	<b>11,094.57</b>
<b>Subtotal this sheet ONLY, continued on next sheet</b>	
	<b>21,587,477.84</b>

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.)****LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[Extra Sheet]

Affordable Housing Operating Fund	
Wells Fargo Bank 4157	610,975.96
Wells Fargo Bank 1792	101,356.28
The Bank of Princeton 3613	347,637.25
Total Affordable Housing Operating Fund	1,059,969.49
Public Assistance Fund	
PNC Bank 9475	81,767.79
Total Public Assistance Fund	81,767.79
Unemployment Trust Fund	
Bank of Princeton 6715	89,701.73
Total Unemployment Trust Fund	89,701.73
Small Animal Control Fund	
Wells Fargo Bank 0560	34,427.16
Total Small Animal Control Fund	34,427.16
State & Federal Grant Fund	
Bank of Princeton 6723	442,499.74
Total State & Federal Grant Fund	442,499.74
Assessment Trust Fund	
Bank of Princeton 6699	312,067.94
Total Assessment Trust Fund	312,067.94
Escrow Trust	
TD Bank 12157	1,916,619.37
TD Bank 12156	741,050.46
TD Bank 12158	342,012.79
TD Bank 12155	619,171.39
Total Escrow Trust	3,618,854.01
<b>Grand Total - details of "Cash on Deposit" including Sheet 9a items</b>	<b>27,226,765.70</b>

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 January 1, 2011	2011 Budget Revenue Realized	Received			Balance Dec. 31, 2011
ACADEMIC SUCCESS TODAY	4,500.00	10,000.00	10,000.00			4,500.00
CLICK IT OR TICKET	23.22					23.22
CRANBURY DRUG INTERVENTION	12,360.00	10,080.00	10,840.00			11,600.00
DOMESTIC PREPAREDNESS	30,254.28					30,254.28
NJ VICINAGE PROGRAM	15,485.55	40,000.00	48,298.50			7,187.05
PRINCETON CHARTER SCHOOL	11,420.00					11,420.00
PRINCETON HIGH SCHOOL DRUG PROGRAM	34,546.31	6,500.00	6,500.00			34,546.31
PRINCETON REG MUNICIPAL ALLIANCE	11,277.00	28,020.00	32,122.40			7,174.60
PRINCETON REG SCHOOLS - NJMSPLI	3,900.00	1,000.00	1,000.00			3,900.00
STATE OF NJ NIDA GRANT	84,075.00	144,160.00	122,890.00			105,345.00
NJ JUVENILE DRUG COURT	25,432.00					25,432.00
DAS STRENGTHENING FAMILIES	23,236.00					23,236.00
MERCER DRUG TREATMENT		25,198.00	25,198.00			-
ADOLESCENT TREATMENT -MOTIVATION 180	83,638.00	55,332.00	53,739.00			85,231.00
BODY ARMOR REPLACEMENT	6,110.30		2,971.02			3,139.28
MERCER COUNTY IOP GRANT	13,080.00		1,573.00			11,507.00
MERCER-PRINCETON YOUTH PROJECT	10,584.00	20,000.00	18,713.00			11,871.00
GARDEN STATE PRESERVATION TRUST	800,000.00					800,000.00
OVER THE LIMIT UNDER ARREST	1,975.00	2,950.00	2,950.00			1,975.00
						-
						-
<b>Subtotals this Sheet ONLY</b>	<b>1,171,896.66</b>	<b>343,240.00</b>	<b>336,794.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,341.74</b>

Sheet 10

0.00



## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2011	Transferred from 2011 Budget Appropriations		Receipts	Expended			Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
ACADEMIC SUCCESS TODAY		10,000.00			10,000.00			-
BODY ARMOR REPLACEMENT FUND	35,151.05							35,151.05
COUNTY OF MERCER - MOTIVATION 180	1,874.15	55,332.00			57,206.15			-
CLEAN COMMUNITY GRANT	84,262.92				26,884.66			57,378.26
DRUG PROGRAM - NJMSPLI	79.32	1,000.00			1,079.32			-
DRUG PROGRAM - S.T.A.R.	235.00	6,500.00			6,735.00			-
DRUG PROGRAM - STATE OF NEW JERSEY NIDA		144,160.00			144,160.00			-
DRUNK DRIVING ENFORCEMENT	49.38							49.38
EMERGENCY SERVICES - PROTECTIVE MASKS	478.00							478.00
EAGLETON PROGRAM - DRUG PROGRAM	31.69				31.69			-
MERCER COUNTY NEIGHBORHOOD PRESERVA	46,500.00							46,500.00
NJ CHILD PASSENGER SAFETY ACT	55.56							55.56
NJ RECYCLING TONNAGE GRANT	58,423.32	36,734.49			42,418.88			52,738.93
PRINCETON REGIONAL MUNICIPAL ALLIANCE	698.45	28,020.00			28,716.90			1.55
STATE OF NEW JERSEY - "CLICK IT OR TICKET	23.22							23.22
STATE OF NEW JERSEY - DOMESTIC PREPARED	25,262.97							25,262.97
DWI COURT FUND	3,419.01	2,111.47						5,530.48
ALCOHOL EDUCATION REHAB	8,829.89				3,259.70			5,570.19
BALANCED HOUSING PROGRAM	7.31							7.31
STORMWATER REGULATION	3,929.00				3,929.00			-
GARDEN STATE HISTORIC TRUST	45,814.28				256.72			45,557.56
Subtotals this Sheet ONLY	315,124.52	283,857.96	0.00	0.00	324,678.02	0.00	0.00	274,304.46

Sheet 11







**\*LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXXXX	-
Levy Calendar Year 2011		XXXXXXXXXX	-
Paid		-	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 -2011)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools		0.00	0.00

#Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

		Debit	Credit
Balance January 1, 2011	85045-00	XXXXXXXXXX	
2011 Levy	81105-00	XXXXXXXXXX	926,443.70
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2011	85046-00	926,443.70	XXXXXXXXXX
		926,443.70	926,443.70

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

### PRINCETON REGIONAL SCHOOL DISTRICT

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2011	XXXXXXXXXX	43,717,296.67
Paid	43,717,296.48	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00	0.19	XXXXXXXXXX
#Must include unpaid requisitions.	43,717,296.67	43,717,296.67

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	-
Levy Calendar Year 2011	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 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.	0.00	0.00

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes <span style="float: right;">80003-01</span>	XXXXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-02</span>	XXXXXXXXXX	97,518.38
		-
2011 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County <span style="float: right;">80003-03</span>	XXXXXXXXXX	23,391,316.94
County Library <span style="float: right;">80003-04</span>	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	963,052.71
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>	XXXXXXXXXX	76,278.33
		-
Paid	24,451,887.74	XXXXXXXXXX
Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	76,278.62	XXXXXXXXXX
	24,528,166.36	24,528,166.36

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 <span style="float: right;">80003-06</span>	XXXXXXXXXX	
2011 Levy (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - <span style="float: right;">81108-00</span>	XXXXXXXXXX	XXXXXXXXXX
Sewer - <span style="float: right;">81111-00</span>	XXXXXXXXXX	XXXXXXXXXX
Water - <span style="float: right;">81112-00</span>	XXXXXXXXXX	XXXXXXXXXX
Garbage - <span style="float: right;">81109-00</span>	XXXXXXXXXX	XXXXXXXXXX
Open Space - <span style="float: right;">81105-00</span>	XXXXXXXXXX	XXXXXXXXXX
Open Space - <span style="float: right;">81105-00</span>	XXXXXXXXXX	XXXXXXXXXX
Open Space - <span style="float: right;">81105-00</span>	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy <span style="float: right;">80003-07</span>	XXXXXXXXXX	-
Paid <span style="float: right;">80003-08</span>	-	XXXXXXXXXX
Balance December 31, 2011 <span style="float: right;">80003-09</span>	-	XXXXXXXXXX
	0.00	0.00

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

## STATE LIBRARY AID

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

		Debit	Credit
Balance January 1, 2011	80004-01	xxxxxxxxxxx	7,605.00
State Library Aid Received in 2011	80004-02	xxxxxxxxxxx	7,495.00
Expended	80004-09	7,605.00	xxxxxxxxxxx
Balance December 31, 2011	80004-10	7,495.00	-
		15,100.00	15,100.00

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

Balance January 1, 2011	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2011	80004-04	xxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2011	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2011	80004-05	xxxxxxxxxxx	
State Library Aid Received in 2011	80004-06	xxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2011	80004-14	-	-
		0.00	0.00

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2011	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2011	80004-08	xxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2011	80004-16	-	-
		0.00	0.00

**STATEMENT OF GENERAL BUDGET REVENUES 2011**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,125,000.00	4,125,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	9,830,204.46	9,447,699.65	(382,504.81)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a	152,950.00	152,950.00	-
			-
Total Miscellaneous Revenue Anticipated 80103-	9,983,154.46	9,600,649.65	(382,504.81)
Receipts from Delinquent Taxes 80104-	961,000.00	880,229.30	(80,770.70)
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	20,070,599.75	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	1,646,467.02	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	21,717,066.77	23,557,527.19	1,840,460.42
	36,786,221.23	38,163,406.14	1,377,184.91

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	90,070,653.27
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxx
Regional School Tax 80119-00	43,717,296.67	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	24,354,369.65	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	76,278.33	xxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxx
Municipal Open Space Tax 80120-00	926,443.70	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	2,561,262.27
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	23,557,527.19	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.	92,631,915.54	92,631,915.54



**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011**

2011 Budget as Adopted	80012-01	36,633,271.23
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	152,950.00
Appropriated for 2011 (Budget Statement Item 9)	80012-03	36,786,221.23
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item9)	80012-04	122,390.50
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>36,908,611.73</b>
Add: Overexpenditures (see footnote)	80012-06	-
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>36,908,611.73</b>
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	30,952,250.05
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,561,262.27
Reserved	80012-10	3,389,704.57
<b>Total Expenditures</b>	<b>80012-11</b>	<b>36,903,216.89</b>
Unexpended Balances Canceled (see footnote)	80012-12	5,394.84

**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)**

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







**SURPLUS - CURRENT FUND  
YEAR 2011**

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxx	7,316,488.64
2.		xxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxx	4,407,514.38
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	4,125,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2011 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2011	80014-05	7,599,003.02	xxxxxxxxxx
		11,724,003.02	11,724,003.02

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

Cash	80014-06	15,574,216.50
Investments	80014-07	
Sub Total		15,574,216.50
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,887,651.85
Cash Surplus	80014-09	6,686,564.65
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	-
Deferred Charges #	80014-12	342,390.50
Cash Deficit #	80014-13	
Due from State for Homestead Credit		570,047.87
Total Other Assets	80014-14	912,438.37
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	7,599,003.02

# 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.



***This Sheet is NOT APPLICABLE***

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

**To Calculate Underlying Tax Collection Rate For 2011**

Utilized 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) .....	\$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale .....		-
<b>NET Cash Collected</b> .....	\$	N/A
Line 5c (Sheet 22) Total 2011 Tax Levy.....	\$	N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is .....		N/A %

---

**(2) Utilizing Tax Levy Sale**

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

**SCHEDULE OF DUE FROM /TO STATE OF NEW JERSEY  
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	7,355.79
2. Sr. Citizens Deductions Per Tax Billings	5,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	79,250.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	xxxxxxxxxx
5. Veterans Deductions Allowed by Tax Collector	750.00	
6.		
6a.	2,000.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	126.71
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	xxxxxxxxxx	750.00
9. Received in Cash from State	xxxxxxxxxx	86,000.00
10. Veterans Deductions Disallowed for 2011		1,500.00
11.		1,000.00
12. Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	8,482.50	xxxxxxxxxx
	96,732.50	96,732.50

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

Line 2	<u>5,750.00</u>
Line 3	<u>79,250.00</u>
Line 4, 5, 6	<u>1,250.00</u>
Sub-Total	<u>86,250.00</u>
Less: Line 7, 10, 11	<u>2,626.71</u>
To Item 10, Sheet 22	<u><u>83,623.29</u></u>

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

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	-
Taxes Pending Appeal		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	-
Interest Earned on Taxes Pending State Appeals		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
Balance December 31, 2011		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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

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

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

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

		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		35,581,390.41	XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		43,101,566.22
	Estimate * 80026-	43,717,296.67	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		24,354,369.65
	Estimate * 80021-	24,354,369.71	XXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		926,443.70
	Estimate * 80028-	923,356.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		104,576,412.79	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		16,053,357.50	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		88,523,055.29	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.59%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		90,709,145.70	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)		0.00	* Must not be stated in an amount less than "actual" Tax of year 2011  ** May not be stated in an amount less than proposed budget submitted by the Local B of Education to the Commissioner of Educ on January 15, 2012 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
Regional School District Tax (Amount Shown on Line 3 Above)		43,717,296.67	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00	
County Tax (Amount Shown on Line 5 Above)		24,354,369.71	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		923,356.00	
Tax in Local Municipal Budget		21,714,123.32	
Total Amount (see Line 11)		90,709,145.70	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		2,186,090.41	<b>Note:</b>  <b>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</b>
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		35,581,390.41	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,186,090.41	
Sub-Total		37,767,480.82	
Less: Item 9 - Total Anticipated Revenues		16,053,357.50	
Amount to be Raised by Taxation in Municipal Budget 80024-07		21,714,123.32	

# ACCELERATED TAX SALE - CHAPTER 99

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

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

### NOT APPLICABLE

- A. Reserve for Uncollected Taxes (sheet 25, Item 12)** \$ N/A
- B. Reserve for Uncollected Taxes Exclusion:**  
 Outstanding Balance of Delinquent Taxes  
 (sheet 26 , Item 14A) x % of  
 collection (Item 16) \$ N/A
- C. TIMES: % of increase of Amount to be**  
 Raised by Taxes over Prior Year N/A %  
 [ ( 2012 Estimated Total Levy - 2011 Total Levy) / 2011 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount**  
 [ ( B x C ) + B ] \$ N/A
- E. Net Reserve for Uncollected Taxes**  
**Appropriation in Current Budget**  
 ( A - D ) \$ N/A

### 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)** \$ N/A
- Total** \$ -
- 3. Less: Anticipated Revenues (item 5, budget sheet 11)** \$ -
- 4. Cash Required** \$ -
- 5. Total Required at 0.00% (items 4 + 6)** \$ -
- 6. Reserve for Uncollected Taxes (item E above)** \$ N/A



## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			1,131,369.16	XXXXXXXXXX
A. Taxes	83102-00	1,002,615.99	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	128,753.17	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	61,499.01
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			750.00	XXXXXXXXXX
5. Added Tax Title Liens			-	XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfer from Taxes	83107-00		(1)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,070,620.15
8. Totals			1,132,119.16	1,132,119.16
9. Balance Brought Down			1,070,620.15	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	880,229.30
A. Taxes	83116-00	880,229.30	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - 2011 Tax Sale			27,842.64	XXXXXXXXXX
12. 2011 Taxes Transferred to Liens			21,099.19	XXXXXXXXXX
13. 2011 Taxes			738,406.47	XXXXXXXXXX
14. Balance December 31, 2011			XXXXXXXXXX	977,739.15
A. Taxes	83121-00	827,886.79	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	149,852.36	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,857,968.45	1,857,968.45

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 82.22%

17. Item No. 14 multiplied by percentage shown above is \$ 803,865.54 and represents the maximum amount that may be anticipated in 2012. ~~83125-00~~

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2011	84101-00	430,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A. Property Acquired	84102-00	377,563.00	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	53,063.00
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	245,300.00
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	510,000.00
		808,363.00	808,363.00

**CONTRACT SALES**

<b>THIS SECTION NOT APPLICABLE</b>		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	-
		0.00	0.00

**MORTGAGE SALES**

<b>THIS SECTION NOT APPLICABLE</b>		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	-
		0.00	0.00

Analysis of Sale of Property:

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

Realized in 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>	Amount Dec. 31, 2010 per Audit <u>Report</u>	Amount in 2011 <u>Budget</u>	Amount Resulting from 2011	Balance as at <u>Dec. 31, 2011</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ 122,390.50	\$ 122,390.50
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. _____	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
5. _____	\$ _____	\$ _____	\$ _____	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
8. _____	\$ _____	\$ _____	\$ _____	\$ -
9. _____	\$ _____	\$ _____	\$ _____	\$ -
10. _____	\$ _____	\$ _____	\$ _____	\$ -
11. _____	\$ _____	\$ _____	\$ _____	\$ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51  
 NONE**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED  
 NONE**

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



**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD**  
**N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

Date	NOT APPLICABLE Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

Sheet 30

NOT APPLICABLE

80027-00                      80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board 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 Dec. 31, 2011" must be entered here and then raised in the 2012 Budget.

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxx	48,080,000.00	
Issued	80033-02	xxxxxxxxxx	14,600,000.00	
Paid	80033-03	3,850,000.00	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	58,830,000.00	xxxxxxxxxx	
		62,680,000.00	62,680,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 4,465,000.00
2012 Interest on Bonds *		80033-06	2,140,192.00	
<b>ASSESSMENT SERIAL BONDS NOT APPLICABLE</b>				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	-	xxxxxxxxxx	
		-	-	
2012 Bond Maturities - Assessment Bonds			80033-11	\$ -
2012 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,140,192.00

**LIST OF BONDS ISSUED DURING 2011**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds 2011	450,000.00	6,600,000.00	03/31/11	3.000%
General Improvement Bonds 2011-B	325,000.00	8,000,000.00	12/21/11	2.000%
Total	775,000.00	14,600,000.00		
	80033-14	80033-15		

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

**(COUNTY)(MUNICIPAL) NJ GREEN TRUST LOAN**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxx	2,857,703.56	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	403,832.29	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	2,453,871.27	xxxxxxxxxx	
		2,857,703.56	2,857,703.56	
2012 Loan Maturities			80033-05	\$ 411,950.00
2012 Interest on Loans			80033-06	\$ 47,028.00
Total 2012 Debt Service for NJ GREEN TRUST Loan			80033-13	\$ 458,978.00
<b>NJ INFRASTRUCTURE TRUST LOAN</b>				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx	8,014,360.36	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	390,374.95	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	7,623,985.41	xxxxxxxxxx	
		8,014,360.36	8,014,360.36	
2012 Loan Maturities			80033-11	\$ 420,875.00
2012 Interest on Loans			80033-12	\$ 157,244.00
Total 2012 Debt Service for NJ INFRASTRUCTURE TRUST Lo:			80033-13	\$ 578,119.00

**LIST OF LOANS ISSUED DURING 2011**

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

80033-14                      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
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	-	xxxxxxxxxx	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04		\$ -	
2012 Interest on Bonds *	80034-05		\$ -	
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2011	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2011	80034-09	-	xxxxxxxxxx	
		-	-	
2012 Interest on Bonds *	80034-10		\$ -	
2012 Bond Maturities - Serial Bonds			80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

**LIST OF BONDS ISSUED DURING 2011**

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

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

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



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

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.								
11.								
12.								
13.								
14.								
15.								
16.								
Sheet NOT Used	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 33

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.

80051-01      80051-02

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.

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



### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	<b>NOT APPLICABLE</b>	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Totals		-	-	-
			80051-01	80051-02

Sheet 34a  
**NOT APPLICABLE**

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
86-22,87-12	Acquisition of Moutain Lakes Property	4,376.71						4,376.71	-
94-21	Various Capital Improvements	3,294.81						3,294.81	-
94-26,98-26	Construction of New Municipal Building	18,272.74				2,469.68		15,803.06	-
95-12	Various Capital Improvements	863.59	1,166.77					863.59	1,166.77
96-10	Various Capital Improvements	14,640.44	26,273.65					14,640.44	26,273.65
97-06	Various Capital Improvements	46,545.15						46,545.15	-
98-03	Mercer Road Pedestrian Bridge	116,292.49						116,292.49	-
98-09	Brookstone Drive etc - Supplemental	247.58						247.58	-
98-22	Various Capital Improvements	100,430.13				(35.54)		100,465.67	-
98-29	Recreation Building relocation	11,299.75						11,299.75	-
99-11	Various Capital Improvements		255,735.94			40,240.23		-	215,495.71
00-03	Various Capital Improvements	1,099,411.86	2,283,724.27			8,450.08		1,090,961.78	2,283,724.27
00-13	Various Capital Improvements-Joint Agencies		812,653.86			1,057.00		-	811,596.86
00-21	Park Dvmnt Desgn Svcs for the R.W. Johnson Estate	3,360.48						3,360.48	-
01-03	Olden Lane, Newlin Road, Springdale Road Sidewalks	775.18						775.18	-
01-06	Russell Road Reconstruction	10,959.58						10,959.58	-
01-07	Van Dyke Road, Great Road Bikepaths	29,135.06						29,135.06	-
01-11	Olden Lane, Newlin Road, Mountain Avenue Reconstru	2,087.87						2,087.87	-
01-13	Reconstruction of Cherry Valley Road @ Pulte	10,921.95	28,207.78					10,921.95	28,207.78
01-15	Various Capital Improvements		639,615.24			12,996.11		-	626,619.13
01-21	Construction, Equipping and Furnishing a New Public Li	55,954.56	7,660.02					55,954.56	7,660.02
<b>Subtotals this Sheet ONLY</b>		<b>1,528,869.93</b>	<b>4,055,037.53</b>	<b>-</b>	<b>-</b>	<b>65,177.56</b>	<b>-</b>	<b>1,517,985.71</b>	<b>4,000,744.19</b>

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'd)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
01-23	Rosedale Road Pump Station Supplemental	120,673.34						120,673.34	-	
02-01	High Density Storage Units	2,089.87						2,089.87	-	
02-14	Mountain Avenue Sewer Extension	446.00						446.00	-	
02-15	Various Capital Improvements		47,574.31			6,401.59		-	41,172.72	
03-04	Recreation Improvements	2,307.36						2,307.36	-	
03-09	Road Improvements - Princeton-Kingston Road	2,255.92						2,255.92	-	
03-10	Sewer Improvements- Princeton-Kingston Road	8,775.90						8,775.90	-	
03-13	Various Capital Improvements		1,203,407.63			265,437.44		-	937,970.19	
03-17	Sewer Lateral Repairs	17,936.83	116,000.00					17,936.83	116,000.00	
03-19	Sewer Lateral Repairs-Lake/Longview/Knoll Drives	102,225.24						102,225.24	-	
04-02	Engineering Design-Clearview, Dorann, Tee-Ar, Grover	1,544.76						1,544.76	-	
04-04	Sewer Lateral Repairs-Harris, Hillside Loomis, Oakland,	26,741.55	151,500.00					26,741.55	151,500.00	
04-05	Extension of Sanitary Sewer Main & Water Main - Arret	47,523.24	42,600.00					47,523.24	42,600.00	
04-06	Installation/Repair of Sidewalks on Walnut Lane	3,216.48	250.00					3,216.48	250.00	
04-07	Repair & Reconstruction Various Roadways	86,596.47						86,596.47	-	
04-13	Various Capital Improvements		75,306.55			1,403.60		-	73,902.95	
04-20	Snowden Lane Sidewalks	794.66						794.66	-	
05-02	Snowden Lane Reconstruction	500.52						500.52	-	
05-03	Various Griggs Farm Improvements	6,901.50						6,901.50	-	
05-05	Various Township Road Projects	9,996.87				568.80		9,428.07	-	
05-07	Carnahan Sidewalks	1,656.62						1,656.62	-	
<b>Subtotals this Sheet ONLY</b>		<b>70000-</b>	<b>442,183.13</b>	<b>1,636,638.49</b>	<b>-</b>	<b>-</b>	<b>273,811.43</b>	<b>-</b>	<b>441,614.33</b>	<b>1,363,395.86</b>

Sheet 35a

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'd)**

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
05-08	Snowden Lane Pathway	2,181.40						2,181.40	-
05-10	Dorann Avenue Curbing	773.96						773.96	-
05-12	Littlebrook Sewers	11,550.90						11,550.90	-
05-15	Tee-Ar Place Sidewalks	23,016.17						23,016.17	-
05-16	Littlebrook Road Pathway	904.08						904.08	-
05-24	Various Capital Improvements	99,951.19	437,960.85			2,718.80		97,232.39	437,960.85
05-25	Littlebrook Road/Tyson Lane Sewer	2,350.00	42,200.00					2,350.00	42,200.00
05-26	Sringdale Road Sidewalks	1,932.50	41,800.00					1,932.50	41,800.00
05-28	Joint-Sewer System Rehab	1,281,630.55	-			(172,846.20)		1,454,476.75	-
05-29	Sycamore Road Sidewalks	1,064.25	23,750.00					1,064.25	23,750.00
05-30	Sycamore Road Sewer Laterals		23,579.25					-	23,579.25
05-31	Clearview Ave Sidewalks		604.55					-	604.55
05-32	Grover Ave Sidewalks	1,500.00	31,940.00					1,500.00	31,940.00
05-33	Ewing Street Sidewalks	2,005.00	41,325.00					2,005.00	41,325.00
05-36	Recreation Improvements		83,894.47			101.00		-	83,793.47
06-01	Recreation Supplemental		444.69					-	444.69
06-02	Road Reconstruction and Repair		95,633.21			(115,042.15)		-	210,675.36
06-03	Purchase of Open Space - Tusculum		43,752.73					-	43,752.73
06-13	Riverside Avenue Sidewalks	1,675.00	35,150.00					1,675.00	35,150.00
06-14	Hemlock Circle Sidewalks		679.84					-	679.84
06-21	Vernon Circle and Castle Howard Ct Sidewalks	850.00	15,900.00					850.00	15,900.00
Subtotals this Sheet ONLY 70000-		1,431,385.00	918,614.59	-	-	(285,068.55)	-	1,601,512.40	1,033,555.74

Sheet 35b

[Extra Sheet]

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'd)**

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
06-22	2006 Multipurpose Ordinance		352,617.76			14,584.00		-	338,033.76	
06-25	Evergreen Circle Curbs	667.00	12,671.00					667.00	12,671.00	
06-27	Abernathy Sidewalks	610.00	11,590.00					610.00	11,590.00	
06-33	Rosedale Supplemental	77,304.63						77,304.63	-	
06-34	Abernathy Sewer Laterals		32,445.13					-	32,445.13	
06-36	Audubon Lane Sewer Laterals	1,215.25	30,400.00					1,215.25	30,400.00	
06-37	Rt 206 & Laurel Circle Sewer Laterals		8,032.30					-	8,032.30	
07-02	Various Road Improvement Projects		157,706.26			586.76		-	157,119.50	
07-03	Various Road Improvement Projects		713,381.04			103.90		-	713,277.14	
07-10	Linwood Circle / Rt 206 Sewer Laterals	1,945.00	40,375.00					1,945.00	40,375.00	
07-13	Macleam Circle Sidewalks	1,408.75	30,400.00					1,408.75	30,400.00	
07-14	Clover Lane Sewer Laterals	5,302.00	104,500.00					5,302.00	104,500.00	
07-15	Clover Lane Belgium Block		1,597.84					-	1,597.84	
07-16	Witherspoon Street Sidewalks	308.75	9,225.00					308.75	9,225.00	
07-18	Philip Drive/Hemlock Circle/Woodside Sidewalk		9,345.66					-	9,345.66	
07-19	Multi-purpose Ordinance		1,091,248.87			81,171.89		-	1,010,076.98	
07-22	Herrontown Circle Curbing	670.59	17,100.00					670.59	17,100.00	
07-23	Griggs Farm Supplemental		36,568.58					-	36,568.58	
07-25	Herrontown Circle Curbing - Additional	150.00	2,850.00					150.00	2,850.00	
08-03	Ewing SW Betw Guyot		30,808.50			(7,040.00)		-	37,848.50	
08-06	Various Rd Imps		911,459.17			(179,942.91)		-	1,091,402.08	
Subtotals this Sheet ONLY		70000-	89,581.97	3,604,322.11	-	-	(90,536.36)	-	89,581.97	3,694,858.47

Sheet 35c

[Extra Sheet]

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'd)**

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2011		2011 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2011	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
08-07	Braeburn/Meadwbrk SW	675.00	12,825.00			9,791.30		-	3,708.70
08-08	Battle Road SW	200.00	3,600.00			3,260.86		-	539.14
08-09	Franklin Ave SW		825.03					-	825.03
08-12	Ober Rd SW	800.00	13,800.00			9,330.83		-	5,269.17
08-16	Multipurpose Ord	182,504.90	1,332,218.00			167,041.98		15,462.92	1,332,218.00
08-19	Ewing St. Sidewalks	875.00	16,625.00					875.00	16,625.00
08-20	Magnolia Ln & Broadripple	1,050.00	19,950.00			14,739.51		-	6,260.49
08-21	Wilson Rd Bel Block Curb		904.80					-	904.80
08-23	Water Main Quaker Rd to Mercer Rd		152,770.52					-	152,770.52
09-01	Edgerstoune and Winant Roads		212,397.26					-	212,397.26
09-02	Cedar Lane Sewer		6,198.73			(106,520.68)		-	112,719.41
09-03	Cedar Lane Sidewalks		5,508.31			5,508.31		-	-
09-05	DPW Roads		3,948.93			3,747.84		-	201.09
09-08	Quarry Lane Sewer		16.72			(13,671.36)		-	13,688.08
09-16	Sewer Trust Supplement	1,912,626.00	586,093.00			1,305,454.25		607,171.75	586,093.00
09-19	Multipurpose Ord		2,444,820.91			531,082.98		68,917.02	1,844,820.91
09-21	Culvert / Sewer replacement Braeburn Ave.		186,369.90			(2,446.78)		-	188,816.68
10-02	Sewer Laterals - Gallup / Hillside	15,000.00	285,000.00					15,000.00	285,000.00
10-03	2010A Refunding of 2002 GOB		665,000.00					-	665,000.00
10-06	Ewing St SW Betwe Valley - N. Harrison	5,550.00	105,450.00					5,550.00	105,450.00
10-07	Sewer Laterals - Ewing St	11,775.00	223,635.00					11,775.00	223,635.00
Subtotals this Sheet ONLY 70000-		2,131,055.90	6,277,957.11	-	-	1,927,319.04	-	724,751.69	5,756,942.28

Sheet 35d

[Extra Sheet]

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







**GENERAL CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

\* The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is to be 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
2011-2 Supplemental - Pool Ordinance	2,053,500.00	1,950,825.00	102,675.00	
2011-3 Various Roads and DPW	3,166,000.00	2,189,200.00	76,800.00	9,000,000 *
2011-4 Local: Hillside Ave. SW	48,000.00	45,600.00	2,400.00	
2011-5 Supplemental - Mtn Lakes House ro	30,000.00	28,500.00	1,500.00	
2011-8 Local Belgium Block Westerly Rd	50,000.00	47,500.00	2,500.00	
2011-9 Sewer Lateral Repair	88,500.00	84,075.00	4,425.00	
2011-10 Hillside Ave Sidewalks	24,000.00	22,800.00	1,200.00	
2011-13 Various Capital Improvements	1,127,575.00	1,071,196.00	56,379.00	
2011-15 Supplemental Installation New Pool	1,461,625.00	1,388,543.00	73,082.00	
<b>Total 80032-00</b>	<b>8,049,200.00</b>	<b>6,828,239.00</b>	<b>320,961.00</b>	<b>-</b>

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

\* Provided by grants and other funding

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

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxxxxxx	127,727.15
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2011	80029-04	127,727.15	xxxxxxxxxxx
		127,727.15	127,727.15

**BONDS ISSUED WITH A COVENANT OR COVENANTS  
NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011		\$ -
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A)		\$ -
3. Amount of Bonds Issued Under Item 1 Maturing in 2012	\$ -	
4. Amount of Interest on Bonds with a Covenant - 2012 Requirement	\$ -	
5. Total of 3 and 4 - Gross Appropriation	\$ -	
6. Less Amount of Special Trust Fund to be Used	\$ -	
7. Net Appropriation Required		\$ -

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

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

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

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

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

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

- A.
- 1. Total Tax Levy for the Year 2011 was \$ 90,823,003.57
  - 2. Amount of Item 1 Collected in 2011 (\*) \$ 90,070,653.27
  - 3. Seventy (70) percent of Item 1 \$ 63,576,102.49
- (\*) Including prepayments and overpayment applied.

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

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

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

- D.
- 1. Cash Deficit 2010 \$ -
  - 2. 4% of 2010 Tax Levy for all puposes:  
Levy -- \$ - = \$ -
  - 3. Cash Deficit 2011 \$ -
  - 4. 4% of 2011 Tax Levy for all puposes:  
Levy -- \$ 90,823,003.57 = \$ 3,632,920.14

E.	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>-</u>	\$ <u>76,278.33</u>	\$ <u>76,278.33</u>	\$ <u>76,278.33</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>0.19</u>	\$ <u>0.19</u>	\$ <u>0.19</u>

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

**UTILITIES ONLY**

<u>Pages numbered</u>	<u>Name of Utility</u>		<u>Abbreviated Name / Comment</u>
<b>41 - 54</b>	<b>Water Utility</b>	<b>NOT APPLICABLE</b>	<b>INTENTIONALLY LEFT OUT</b>
<b>55 - 68</b>	<b>Affordable Housing</b>		

**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 2010, please observe instructions of Sheet 2.







**ANALYSIS OF WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS**

**PLEGGED TO LIABILITIES AND SURPLUS**

**NOT APPLICABLE**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
<b>Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 43

NOT APPLICABLE

**NOT APPLICABLE**

**SCHEDULE OF  
Water Utility (N/A) UTILITY 2011 BUDGET  
BUDGET REVENUES**

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

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

**STATEMENT OF BUDGET APPROPRIATIONS**

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

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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



**RESULTS OF 2011 OPERATIONS  
WATER UTILITY (N/A) UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 45, SECTION 2	-	-

**OPERATING SURPLUS - WATER UTILITY (N/A) UTILITY**

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
Excess in Results of 2011 Operations	XXXXXXXXXX	-
Amount Appropriated in 2011 Budget-Cash		XXXXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2010	-	XXXXXXXXXX
	-	-

**ANALYSIS OF BALANCE DECEMBER 31, 2011  
(FROM WATER UTILITY (N/A) UTILITY - TRIAL BALANCE)**

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.		-

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

**SCHEDULE OF WATER UTILITY (N/A) UTILITY  
ACCOUNTS RECEIVABLE**

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

**SCHEDULE OF WATER UTILITY (N/A) UTILITY LIENS**

Balance December 31, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	-
Penalties and Costs	\$ _____	-
Other	\$ _____	-
		\$ _____ -
Decreased by:		
Collections	\$ _____	-
Other	\$ _____	-
		\$ _____ -
Balance December 31, 2011		\$ _____ -

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**WATER UTILITY (N/A) UTILITY FUND**

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

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

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
FUNDED OF 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. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2012 DEBT SERVICE FOR BONDS  
WATER UTILITY (N/A) UTILITY ASSESSMENT BONDS**

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Bond Maturities - Assessment Bonds			\$ -
2012 Interest on Bonds *		\$	
<b>WATER UTILITY (N/A) UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2011	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Bond Maturities - Capital Bonds			\$ -
2012 Interest on Bonds *		\$	

**INTEREST ON BONDS - WATER UTILITY (N/A) UTILITY BUDGET**

2012 Interest on Bonds (* Items)	\$ -	<b>NOT APPLICABLE</b>
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012	\$ -	

**LIST OF BONDS ISSUED DURING 2011**

**NOT APPLICABLE**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

**WATER UTILITY (N/A) UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Loan Maturities			\$ -
2012 Interest on Loans *		\$ -	
<b>ER UTILITY (N/A) UTILITY _____ LOAN</b>			
Outstanding January 1, 2011	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Loan Maturities			\$ -
2012 Interest on Loans *		\$ -	

**INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGET**

2012 Interest on Loans (* Items)	\$ -	<b>NOT APPLICABLE</b>
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012	\$ -	

**LIST OF LOANS ISSUED DURING 2011**

**NOT APPLICABLE**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate



**DEBT SERVICE FOR WATER UTILITY (N/A) UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)**

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		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 50

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

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

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

All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted.

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

<b>INTEREST ON NOTES - WATER UTILITY (N/A) UTILITY BUDGET</b>	
2012 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2012	\$
Required Appropriations - 2012	\$ -

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

**DEBT SERVICE SCHEDULE FOR WATER UTILITY (N/A) UTILITY ASSESSMENT NOTES**

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.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 51

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

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

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

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

**SCHEDULE OF WATER UTILITY (N/A) UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 51a



**WATER UTILITY (N/A) UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

**NOT APPLICABLE**

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

**WATER UTILITY (N/A) UTILITY CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
Received from 2011 Budget Appropriations *	XXXXXXXXXX	
Received from 2011 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX
	-	-

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

**NOT APPLICABLE**





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

**POST CLOSING  
TRIAL BALANCE - AFFORDABLE HOUSING UTILITY FUND**

AS AT DECEMBER 31, 2011

**Operating and Capital Sections**

(Separately Stated)

[Extra Sheet]

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

Title of Account	Debit	Credit
Capital Fund:		
Cash	11,094.57	
Subtotal Cash	11,094.57	
Reserve for Debt Service		11,094.57
Grand Total Debits / Credits	1,422,347.00	1,422,347.00

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





**ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS**

**PLEGGED TO LIABILITIES AND SURPLUS**

**NOT APPLICABLE**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
<b>Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57

NOT APPLICABLE

**NOT APPLICABLE**

**SCHEDULE OF  
AFFORDABLE HOUSING UTILITY 2011 BUDGET  
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*	
Operating Surplus Anticipated -01	122,000.00	122,000.00	-	
Surplus Anticipated with Consent of Director of Local Govt. Services -02			-	
Rents 91303-			-	
Interest on accounts		17,279.90	17,279.90	
Township Contribution to Affordable H 08-511	200,000.00	200,000.00	-	
Reserve for Affordable Housing Fee 08-510	268,770.00	268,770.00	-	
			-	
			-	
			-	
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
			-	
			-	
			-	
			-	
Subtotal	590,770.00	608,049.90	17,279.90	
Deficit (General Budget) ** -07			-	
	-08	590,770.00	608,049.90	17,279.90

\*\* 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:	xxxxxxxxx
Adopted Budget	597,683.18
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>597,683.18</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>597,683.18</b>
Deduct Expenditures:	
Paid or Charged	569,460.11
Reserved	412.63
Surplus (General Budget)**	-
<b>Total Expenditures</b>	<b>569,872.74</b>
Unexpended Balance Canceled (See Footnote)	27,810.44

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

## STATEMENT OF 2011 OPERATION AFFORDABLE HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 AFFORDABLE HOUSING Utility Budget 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:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	590,770.00	
Miscellaneous Revenue Not Anticipated	17,279.90	
2010 Appropriation Reserves Canceled *	6,913.18	
Total Revenue Realized		614,963.08
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	569,460.11	
Reserved	412.63	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	569,872.74	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		569,872.74
Excess		45,090.34
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2011 Operations" ("Excess in Operations" - Sheet 60)	45,090.34	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2011 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

**SECTION 2:**

**SECTION 2 NOT APPLICABLE**

The following Item of " 2010 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the Water Utility for 2009:

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

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

**RESULTS OF 2011 OPERATIONS  
AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	27,810.44
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	17,279.90
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXXXXXX	-
Deficit in Anticipated Revenue	-	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	45,090.34	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	45,090.34	45,090.34

**OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	130,668.81
Excess in Results of 2011 Operations	XXXXXXXXXX	45,090.34
Amount Appropriated in 2011 Budget-Cash	122,000.00	XXXXXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2010	53,759.15	XXXXXXXXXX
	175,759.15	175,759.15

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

Cash		957,899.63
Investments		
Interfund Accounts Receivable		
Subtotal		957,899.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		904,140.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		53,759.15
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.		53,759.15

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

**SCHEDULE OF AFFORDABLE HOUSING UTILITY  
ACCOUNTS RECEIVABLE**

Balance December 31, 2010		\$ <u>524,606.27</u>
Increased by:		
Affordable Housing Rents Levied		\$ <u>10,000.00</u>
Decreased by:		
Collections	\$ <u>81,391.21</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Affordable Housing Liens	\$ <u>-</u>	
Other ADJ REC ON LOAN #42	\$ <u>(137.74)</u>	
		\$ <u>81,253.47</u>
Balance December 31, 2011		\$ <u>453,352.80</u>

**SCHEDULE OF AFFORDABLE HOUSING UTILITY LIENS  
THIS SECTION NOT APPLICABLE**

Balance December 31, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	-
Penalties and Costs	\$ _____	-
Other	\$ _____	-
		\$ _____
Decreased by:		
Collections	\$ _____	-
Other	\$ _____	-
		\$ _____
Balance December 31, 2011		\$ _____

**DEFERRED CHARGES  
- 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)

<u>Caused By</u>	Amount Dec. 31, 2010 per Audit <u>Report</u>	Amount in 2011 <u>Budget</u>	Amount Resulting from 2011 <u>from 2011</u>	Balance as at <u>Dec. 31, 2011</u>
<b>NONE</b>				
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

<b>NONE</b>		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<b>NONE</b>				
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**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		<b>NOT APPLICABLE</b>
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2011	-	xxxxxxxxxx	
	-	-	
2012 Bond Maturities - Assessment Bonds			\$ -
2012 Interest on Bonds *		\$	
<b>AFFORDABLE HOUSING UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2011	xxxxxxxxxx	380,000.00	
Issued	xxxxxxxxxx		
Paid	380,000.00	xxxxxxxxxx	
Outstanding December 31, 2011	-	xxxxxxxxxx	
	380,000.00	380,000.00	
2012 Bond Maturities - Capital Bonds			\$ -
2012 Interest on Bonds *		\$	

**INTEREST ON BONDS - AFFORDABLE HOUSING UTILITY BUDGET**

2012 Interest on Bonds (* Items)	\$ -	<b>NOT APPLICABLE</b>
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012	\$ -	

**LIST OF BONDS ISSUED DURING 2011**

**NOT APPLICABLE**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate



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

**AFFORDABLE HOUSING UTILITY** \_\_\_\_\_ **LOAN**

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Loan Maturities			\$ -
2012 Interest on Loans *		\$ -	
<b>DABLE HOUSING UTILITY</b> _____ <b>LOAN</b>			
Outstanding January 1, 2011	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2011	-	XXXXXXXXXX	
	-	-	
2012 Loan Maturities			\$ -
2012 Interest on Loans *		\$ -	

**INTEREST ON LOANS - AFFORDABLE HOUSING UTILITY BUDGET**

2012 Interest on Loans (* Items)	\$ -	<b>NOT APPLICABLE</b>
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012	\$ -	

**LIST OF LOANS ISSUED DURING 2011**

**NOT APPLICABLE**

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

**DEBT SERVICE FOR AFFORDABLE HOUSING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)**

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		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64

**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 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted.**

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

<b>INTEREST ON NOTES - AFFORDABLE HOUSING UTILITY BUDGET</b>	
2012 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2012	\$
Required Appropriations - 2012	\$ -

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

**DEBT SERVICE SCHEDULE FOR AFFORDABLE HOUSING UTILITY ASSESSMENT NOTES**

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.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65

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

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

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

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

### SCHEDULE OF AFFORDABLE HOUSING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a



**AFFORDABLE HOUSING UTILITY CAPITAL FUND  
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

**NOT APPLICABLE**

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

**AFFORDABLE HOUSING UTILITY CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, 2011	XXXXXXXXXX	
Received from 2011 Budget Appropriations *	XXXXXXXXXX	
Received from 2011 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2011	-	XXXXXXXXXX
	-	-

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

**NOT APPLICABLE**

