

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011 (UNAUDITED)

POPULATION LAST CENSUS 28,691
NET VALUATION TAXABLE 2011 \$876,986,248.00
MUNICODE 0329

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 Pemberton, County of Burlington

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 K.N. Applegate
Name Kirk N. Applegate
Title Registered Municipal Accountant
Email kapplegate@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Robert D. Benick, am the Chief Financial Officer, License # O-0017, of the Township of Burlington 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 500 Browns-Mills Road, Pemberton Township 08068
Phone Number (609) 894-8201
Fax Number (609) 894-2703
Email rbenick@pemberton-twp.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

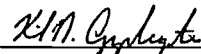
Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except 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 December 31, 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:

NONE

Certified by me

This 6th day of February, 2012



Kirk N. Applegate

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 435-6200

(Phone Number)

kapplegate@bowmanllp.com

(Email)

(856) 435-0440

(Fax Number)

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

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

Printed Name: _____

Signature: _____ POSITION VACANT _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procednral 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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2012.

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

Municipality: Township of Pemberton
Chief Financial Officer: Robert D. Benick
Signature: _____
Certificate #: O-0017
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6007467

Fed I.D. #

Township of Pemberton
Municipality

Burlington
County

Report of Federal and State Financial Assistance

Expenditures 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>4,200.00</u>	<u>\$ 421,770.22</u>	<u>\$</u>

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

 Single Audit

 Program Specific Audit

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

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

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

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

Signature _____

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 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 877,326,568.00.

SIGNATURE OF TAX ASSESSOR

Township of Pemberton
MUNICIPALITY

Burlington
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	4,379,426.88	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	70,508.19	
Receivables with Full Reserves:		
Delinquent Taxes	1,213,718.66	
Tax Title Liens	1,297,228.48	
Property Acquired by Taxes	23,281,850.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Trash Rents Receivable	399,943.47	
Trash Liens Receivable	8,102.34	
Revenue Accounts Receivable	16,132.03	
Sub-total Receivables with Full Reserves	26,216,974.98	
Deferred Charges (Sheets 28, 29 & 30)	-	
Deferred School Taxes (Sheets 13 & 14)	-	
Sub-total	30,666,910.05	-

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT 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
Totals from Sheet 3	30,666,910.05	-
Cash Liabilities:		
Appropriation Reserves		1,735,996.27
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		25,223.89
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Accounts Payable		101,015.46
Due to Trust - Other Funds		34,590.87
Due to State - Marriage Licenses		1,025.00
Prepaid Taxes		285,239.07
Tax Overpayments		111,330.67
Trash Rents Overpaid		14,303.46
Reserves for:		
Police Retro Pay		138,479.19
Revaluation		13,988.00
Snow Removal		46,501.69
Seized Money and Rental Deposits		1,257.14
Sub-total Cash Liabilities C		2,508,950.71
Reserve for Receivables		26,216,974.98
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		1,940,984.36
Total	30,666,910.05	30,666,910.05

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS AT DECEMBER 31, 2011

(Do not crowd - add additional sheets)

Township of Pemberton, Muni Code: 0329

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash	603,542.35	
Federal and State Grants Receivable	715,449.13	
Appropriated Reserves for Federal and State Grants		1,318,991.48
Unappropriated Reserves for Federal and State Grants		-
Total	1,318,991.48	1,318,991.48

(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
Trust Assessment Fund		
Cash	-	
Deferred Charges	-	
Assessment Bonds		-
Assessment Notes		-
Fund Balance		-
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	25,149.50	
Deferred Charges	-	
Due to State		78.00
Reserve for Animal Control Expenses		25,071.50
Total Animal Control Fund	25,149.50	25,149.50

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)

[illegible]

Township of Pemberton, Muni Code: 0329

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	4,099,126.76	19,072.40
Reserve for:		
Employee Healthcare		567,135.10
Tax Sale Premiums		94,474.20
Escrow Deposits		89,800.86
Unemployment		112,929.76
Compensated Absences		97,083.28
Recreation		99,024.53
FIA/NJ Builders - Presidential Lakes		34,503.04
Self Insurance Claims		427,118.13
Municipal Alliance		7,593.99
Fire Safety		103.82
Special Law Enforcement		30,462.16
RCA		442,098.09
UEZ		1,257,751.17
Parking Offenses Adjudication Act		352.00
Construction Code		179,409.66
Municipal Court Escrow		8,710.06
Public Defender Fees		8,208.94
Affordable Housing		15,686.76
Pemberton Farms Association		24,961.64
Off Duty Police Employment		51,121.24
Browns Mills Dental		20,979.45
Payroll Deductions Payable		199,127.47
Treasurer Escrows - Performance Bonds		232,675.59
Redemption of Tax Title Liens		78,743.42
Total Trust Other Fund	4,099,126.76	4,099,126.76

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2011

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010:	(1)	\$	35,129.97
		x	25%
	(2)	\$	8,782.49

Municipal Public Defender Trust Cash Balance December 31, 2011:	(3)	\$	8,208.94
-----------------------------------------------------------------------	-----	----	----------

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

Amount in excess of the amount expended: 3 - (1 +2) =	\$	NONE
-------------------------------------------------------------	----	------

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

Chief Financial Officer:	Robert D. Benick
Signature:	
Certificate #:	O-0017
Date:	

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1.	Reserve for Employee Health	\$ 820,247.88	\$ 3,762,559.39	4,015,672.17	\$ 567,135.10
2.	Reserve for Tax Sale Premiums	129,400.00	49,300.00	84,225.80	94,474.20
3.	Reserve for Escrow Deposits	312,259.84	103,184.93	146,325.42	269,119.35
4.	Reserve for Unemployment	77,444.00	124,527.86	89,042.10	112,929.76
5.	Reserve for Affordable Housing	15,593.44	93.32		15,686.76
6.	Reserve for Recreation/Presidential Lakes	66,610.74	94,166.02	61,752.23	99,024.53
7.	Reserve for FIA/NJ Builders	34,426.11	76.93		34,503.04
8.	Reserve for Self Insur. Claims	869,886.87	807,516.26	1,250,285.00	427,118.13
9.	Reserve for Municipal Alliance	7,718.99	7,593.99	7,718.99	7,593.99
10.	Reserve for Green Acres Trust	896.64		896.64	-
11.	Reserve for Local Law Enf. & Special Law	43,301.34	18,147.67	30,986.85	30,462.16
12.	Reserve for RCA	393,922.15	48,183.94	8.00	442,098.09
13.	Reserve for Urban Enter. Zone	330,026.10	1,456,971.95	529,246.88	1,257,751.17
14.	Reserve for Pemberton Farmers Assoc.	24,730.18	231.46		24,961.64
15.	Reserve for D.A.R.E.	3.20		3.20	-
16.	Reserve for Municipal Court Escrow	7,482.06	1,428.00	200.00	8,710.06
17.	Reserve for Fire Safety	1,354.62		1,250.80	103.82
18.	Reserve for CDBG	5,269.30		5,269.30	-
19.	Reserve for Public Defender	7,865.30	23,314.00	22,970.36	8,208.94
20.	Reserve for Body Armor	4,293.49		4,293.49	-
21.	Reserve for Off-Duty Police	35,669.31	58,387.51	42,935.58	51,121.24
22.	Reserve for Payroll	105,349.32	5,734,609.72	5,640,831.57	199,127.47
23.	Reserve for TTL Redemption	110,455.88	1,579,439.18	1,611,151.64	78,743.42
24.	Reserve for Perf and Security Bonds	84,834.03	58,483.07	89,960.00	53,357.10
25.	Reserve for Police K-9	315.06		315.06	-
26.	Reserve for P.O.A.A.	306.00	46.00		352.00
27.	Reserve for B.M. Dental Center	20,907.74	71.71		20,979.45
28.	Reserve for Compensated Abs	72,265.09	30,641.85	5,823.66	97,083.28
29.	Reserve for Imagination Kingdom	44.71		44.71	-
30.	Reserve for Construction Code	309,384.19	223,330.11	353,304.64	179,409.66
	Totals:	\$ 3,892,263.58	14,182,304.87	13,994,514.09	\$ 4,080,054.36

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

[illegible]

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,178,574.63	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	3,178,574.63
Cash	3,258,561.55	
Deferred Charges	-	
Deferred Charges to Future Taxation:		
Funded	15,473,384.94	
Unfunded	5,478,574.63	
Funded - Capital Leases Payable	3,231,567.50	
Due from Green Acres Trust	890,000.00	
Reserve for Lease Purchases		152,111.80
Reserve for Encumbrances		388,688.59
Due to Water Capital Fund		71,181.06
Burlington County Bridge Commission Lease Payable		3,231,567.50
Reserve for Payment of Debt		1,041,634.24
General Capital Bonds		11,829,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		2,500,000.00
Assessment Notes		-
Loans Payable		686,428.32
Loans Payable		333,050.25
Improvement Authorizations - Funded		3,868,184.99
Improvement Authorizations - Unfunded		1,582,090.50
Capital Improvement Fund		23,245.00
Down Payments on Improvements		-
Capital Surplus		-
Department of Environmental Protection Loan Payable		2,624,906.37
Total	31,510,663.25	31,510,663.25

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

		Cash		Less Checks Outstanding	Cash Book Balance
		*On Hand	On Deposit		
Current		36,723.09	4,368,548.53	25,844.74	4,379,426.88
Trust - Assessment					-
Trust - Animal Control			25,160.50	11.00	25,149.50
Trust - Other		2,426.44	4,159,112.73	97,003.28	4,064,535.89
Capital - General			3,317,066.42	58,504.87	3,258,561.55
Water - Operating	Utility Operating	22,813.49	457,798.37	3,629.99	476,981.87
Water - Capital	Utility Capital		337,996.32	8,400.00	329,596.32
Sewer	Utility Operating		46,249.04		46,249.04
Sewer	Utility Capital				-
Public Assistance #1**			14,843.62		14,843.62
Public Assistance #2**					-
Federal and State Grant Fund		56,251.00	548,691.35	1,400.00	603,542.35
Total		118,214.02	13,275,466.88	194,793.88	13,198,887.02

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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: K.M. Czapka

Title: Registered Municipal Accountant

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

Beneficial Bank:	
Current - General Account	4,368,548.53
Federal and State Grant Fund	548,691.35
General Capital Fund	2,655,294.54
Animal Control	25,160.50
Payroll	262,055.26
Fire Safety	103.82
Recreation	100,227.95
Special Law Enforcement	31,863.36
Insurance Claims	427,118.13
Unemployment	112,929.76
Pemberton Farms	24,961.64
Cinnaminson-RCA	350,444.24
Developer Escrow	97,335.75
Affordable Housing	15,686.76
Municipal Court Escrow	8,942.06
Public Defender	8,208.94
Construction Code	200,849.06
UEZ	1,257,751.17
POAA Trust	352.00
Evesham RCA	51,605.28
Off-Duty/Outside Police	51,121.24
TTL Premium	94,344.43
TTL Redemption	93,034.73
Water Utility Operating	457,798.37
Water Utility Capital	150,277.58
Public Assistance	14,843.62
Florence RCA	40,048.57
Employee Benefit Reimbursement	567,135.10
Browns Mills Dental Center	20,979.45
Compensated Absences	97,083.28
(Cont'd)	12,134,796.47

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"

[illegible]

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2011
Federal:					
DCA - Small Cities Grant	350,000.00			150,000.00	200,000.00
Bulletproof Vest Partnership Grant	11,213.00		9,014.27		2,198.73
DOT Grant Norcross Lane	17,000.00			17,000.00	-
DOT Grant Norcross Lane	5,183.95			5,183.95	-
DOT Grant Lemmon Ave		216,836.00			216,836.00
State:					
Downtown Revitalization	28,400.12		18,924.62		9,475.50
Municipal Alliance Grant	50,057.92	21,500.00	9,815.38	40,242.54	21,500.00
Clean Communities	1,456.00	57,406.08	57,406.08	1,456.00	-
Municipal Stormwater Regulation Grant	25,774.00			25,774.00	-
NIDEP - Lebanon Forest #1 Dam Rehabilitation	6,477.08		6,477.08		-
Urban Enterprise Zone - Town Clock	20,000.00		20,000.00		-
Urban Enterprise Zone - Welcome Signs	21,037.81		21,037.81		-
Urban Enterprise Zone - Clean Team (S&W)	107,890.96	82,900.00	190,790.96		0.00
Urban Enterprise Zone - Clean Team (Equipment)	36,418.11		36,418.11		-
Municipal Park Development Grant		235,000.00			235,000.00
Recycling Tonnage Grant		34,562.52	34,562.52		-
JAG Grant		56,251.00	56,251.00		-
Urban Enterprise Zone	150,000.00		150,000.00		-
Safe and Secure Communities Grant	31,006.50	52,181.00	81,742.10	(28,993.50)	30,438.90
Body Armor Replacement Grant		5,101.20	5,101.20		-
Totals	861,915.45	761,737.80	697,541.13	210,662.99	715,449.13

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Expended	Canceled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A-4-87			
Federal:						
Bullet Proof Vest	4,200.00			4,200.00		-
NIDOT Grant - Norcross Lane	127,735.00				127,735.00	-
NIDOT Grant - Kinsley Road - Phase III	110,250.00				110,250.00	-
NIDOT Grant - Springfield Road	80,000.00				80,000.00	-
NIDOT Grant - Norcross Lane	150,000.00				150,000.00	-
NIDOT Grant - Lennon Avenue			216,836.00			216,836.00
NIDOT Grant - Small Cities Block Grant	303,852.00				4,852.00	299,000.00
State:						
Clean Communities	127,618.70		57,406.08	68,032.12	(3,150.00)	120,142.66
Drunk Driving Enforcement Grant	28,224.05			3,999.23		24,224.82
Urban Enterprise Zone - Police	27,600.00				27,600.00	-
Urban Enterprise Zone - Clean Team (S&W)	256,895.00		82,900.00		339,795.00	-
Urban Enterprise Zone - Clean Team (Equipment)	98,290.19			63,887.00	34,403.19	-
Urban Enterprise Zone	40,000.00				40,000.00	-
Urban Enterprise Zone - Town Clock	1,877.00					1,877.00
(Cont'd)	1,356,541.94	-	357,142.08	140,118.35	911,485.19	662,080.48

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Expended		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87			
Total From Page 11	1,356,541.94	-	357,142.08	140,118.35	911,485.19	662,080.48
Emergency Management Grant						-
Municipal Alliance Grant	27,381.53	5,250.00	21,625.00	19,647.29	27,381.53	7,227.71
Body Armor Replacement	10,490.89		5,101.20	6,712.07		8,880.02
JAG Grant			56,251.00	56,251.00		-
NJDEP - Lebanon Forest #1 Dam Rehabilitation	323,854.00					323,854.00
New Jersey Dept of Agriculture - Gypsy Moth	8,309.22					8,309.22
Recycling Tonnage Grant	15,168.67	37,966.59	34,562.52	34,852.30		52,845.48
Municipal Stormwater Regulation Grant	12,553.83			2,639.45	9,914.38	-
NJ State Police - Exercise Equipment	1,735.45			650.05		1,085.40
Tennis Program Grant	562.00				562.00	-
Downtown Revitalization Grant	25,309.21			12,846.04		12,463.17
Safe & Secure Communities Grant	88,993.50		52,181.00	141,174.50		-
Municipal Park Development Grant			235,000.00			235,000.00
Volunteer Fire Assistance Grant	4,583.00					4,583.00
Urban Enterprise Zone - Welcome Signs	2,663.00					2,663.00
Urban Enterprise Zone - Marketing	19,467.00			7,927.00	11,540.00	-
Totals	1,897,613.24	43,216.59	761,862.80	422,818.05	960,883.10	1,318,991.48

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Receipts					Balance Dec. 31, 2011
		Budget	Appropriation By 40A-4-87						
Recycling Tonnage Grant	37,966.59	37,966.59	-						-
Totals	37,966.59	37,966.59	-	-	-	-	-	-	-

*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, 2011 - June 30, 2012		XXXXXXXXXX	11,009,322.17
Levy Calendar Year 2011		XXXXXXXXXX	
Paid		11,009,322.17	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2011 - 2012)	85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		11,009,322.17	11,009,322.17

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2011	85045-00	XXXXXXXXXX	
2011 Levy	85105-00	XXXXXXXXXX	
Added and Omitted Levy		XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance December 31, 2011	85046-00	-	XXXXXXXXXX
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	33,781.05
2011 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	4,987,228.39
County Library	80003-04	XXXXXXXXXX	474,054.09
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	645,281.01
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	25,223.89
Paid		6,140,344.54	XXXXXXXXXX
Balance December 31, 2011		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added and Omitted Taxes		25,223.89	XXXXXXXXXX
		6,165,568.43	6,165,568.43

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2011	80003-06	XXXXXXXXXX	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2011 Levy	80003-07	XXXXXXXXXX	-
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2011	80003-09	-	
		-	-

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	XXXXXXXX	
State Library Aid Received in 2011	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2011	80004-10	-	
		-	-

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,000,000.00	1,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		7,678,113.04	7,443,543.75	(234,569.29)
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		761,862.80	761,862.80	-
				-
Total Miscellaneous Revenue Anticipated	80103-	8,439,975.84	8,205,406.55	(234,569.29)
Receipts from Delinquent Taxes	80104-	990,086.96	1,228,556.01	238,469.05
				-
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	13,368,140.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	13,368,140.00	13,631,900.49	263,760.49
		23,798,202.80	24,065,863.05	267,660.25

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	29,349,410.04
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00	11,009,322.17	XXXXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXXX
County Taxes	80111-00	6,106,563.49	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	25,223.89	XXXXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	1,423,600.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	13,631,900.49	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	
		30,773,010.04	30,773,010.04

* 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.

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

Township of Pemberton, Muni Code: 0329

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted	80012-01	23,036,340.00
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	761,862.80
Appropriated for 2011 (Budget Statement Item 9)	80012-03	23,798,202.80
Appropriated for 2011 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	23,798,202.80
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	23,798,202.80
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	20,632,662.32
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,423,600.00
Reserved	80012-10	1,735,996.27
Total Expenditures	80012-11	23,792,258.59
Unexpended Balances Canceled (see footnote)	80012-12	5,944.21

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

RESULTS OF 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	238,469.05
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	263,760.49
Unexpended Balances of 2011 Budget Appropriations	80013-04	XXXXXXXXXX	5,944.21
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	547,632.31
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	616,747.38
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXX	225,734.93
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2011	80013-07	-	XXXXXXXXXX
Balance December 31, 2011	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	234,569.29	XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2011	80013-12		XXXXXXXXXX
Cancellation of Various Receivables		12,886.82	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,650,832.26	XXXXXXXXXX
		1,898,288.37	1,898,288.37

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Bad Checks Charges	840.00
Disposal of Recycled Materials	832.60
Off-Duty Police - Administration and Application Fees	872.76
Rental Fees	12,273.41
Recreation Rental Program Fees	14,385.60
BCCAP - Utilities Refund	6,089.29
Summer Program	18,597.15
Hotel Tax	2,283.09
BCCAP - Rental Ordinance	13,937.59
Rental Inspections	13,170.00
Sale of Municipal Assets	52,156.00
Off - Duty Vehicle Rental	662.50
Cancellation of Escrow Balances	45,751.45
FEMA Reimbursement	40,826.92
2% Administrative Fee -- Senior Citizens and Veterans	9,415.00
DMV Inspection Fees	2,850.00
Maintenance Liens	294.31
Photocopies	2,366.45
Other Miscellaneous Receipts	5,609.13
Cancellation of Appropriated Grants-Charged to Current Fund in Prior Years	304,419.06
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	547,632.31

SURPLUS - CURRENT FUND YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	XXXXXXXXXX	1,290,152.10
2.		XXXXXXXXXX	
3. Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXX	1,650,832.26
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	1,000,000.00	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	1,940,984.36	XXXXXXXXXX
		2,940,984.36	2,940,984.36

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

Cash	80014-06	4,379,426.88
Investments	80014-07	-
Sub Total		4,379,426.88
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,508,950.71
Cash Surplus	80014-09	1,870,476.17
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	70,508.19
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	
Total Other Assets	80014-14	70,508.19
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	1,940,984.36

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 30,484,041.98
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	125,441.33
5a. Subtotal 2011 Levy		30,609,483.31
5b. Reductions due to tax appeals **		
5c. Total 2011 Tax Levy	82106-00	30,609,483.31
6 Transferred to Tax Title Liens	82107-00	70,277.19
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	68,959.02
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2010	82121-00	289,600.39
In 2011 *	82122-00	28,590,559.65
R.E.A.P. Revenue	82124-00	
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	469,250.00
Total to Line 14	82111-00	29,349,410.04
11. Total Credits		29,488,646.25
12. Amount Outstanding December 31, 2011	83120-00	1,120,837.06
13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is		95.88%
	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ \$ Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	29,349,410.04
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	29,349,410.04

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

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

* Include overpayments applied as part of 2011 collections.

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

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	72,008.19	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	83,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	382,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	10,000.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	470,750.00
10.		
11.		
12. Balance December 31, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	70,508.19
Due To State of New Jersey	-	XXXXXXXXXX
	547,258.19	547,258.19

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

Line 2	83,000.00
Line 3	382,250.00
Line 4	10,000.00
Sub-Total	475,250.00
Less: Line 7	6,000.00
To Item 10, Sheet 22	469,250.00

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

		Debit	Credit
Balance January 1, 2011		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
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			XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			
Balance December 31, 2011		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011		NONE	NONE

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE 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-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		11,009,322.17
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		6,131,787.38
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		-
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of Item 10 Divided by [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		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

* 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 Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2011		2,608,924.80	XXXXXXXXXX
	A. Taxes	83102-00 1,291,043.42	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 1,317,881.38	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	11,163.05
	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	87,441.80
4.	Added Taxes	83110-00	28,961.90	XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	16,112.23
	B. Tax Title Liens - Transfers from Taxes	83107-00	16,112.23	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	2,539,281.85
8.	Totals		2,653,998.93	2,653,998.93
9.	Balance Brought Down		2,539,281.85	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	1,228,556.01
	A. Taxes	83116-00 1,199,848.44	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 28,707.57	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - 2011 Tax Sale	83118-00	9,107.05	XXXXXXXXXX
12.	2011 Taxes Transferred to Liens	83119-00	70,277.19	XXXXXXXXXX
13.	2011 Taxes	83123-00	1,120,837.06	XXXXXXXXXX
14.	Balance December 31, 2011		XXXXXXXXXX	2,510,947.14
	A. Taxes	83121-00 1,213,718.66	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 1,297,228.48	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		3,739,503.15	3,739,503.15

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 48.38%

17. Item No. 14 multiplied by percentage shown above is 1,214,847.10 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	23,017,650.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2011		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	87,441.80	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	176,758.20	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2011	84114-00	XXXXXXXXXX	23,281,850.00
		23,281,850.00	23,281,850.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2011	84115-00		XXXXXXXXXX
16. 2011 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2011	84119-00	XXXXXXXXXX	-
		NONE	NONE

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00		XXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2011	84124-00	XXXXXXXXXX	-
		NONE	NONE

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

Realized in 2011 Budget -

To Results of Operation (Sheet 19) -

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2011		Balance Dec. 31, 2011
					By 2011 Budget	Canceled by Resolution	
Totals					80025-00	80026-00	

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

* Not less than one-fifth (1/5) 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.

Chief Financial Officer

**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	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					80027-00	80028-00	

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

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2011 must be entered here and then raised in the 2012 budget.

Chief Financial Officer

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

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXXXX	12,986,500.00	
Issued	80033-02	XXXXXXXXXX	6,880,000.00	
Paid	80033-03	1,034,500.00	XXXXXXXXXX	
Defeased		7,003,000.00		
Outstanding December 31, 2011	80033-04	11,829,000.00	XXXXXXXXXX	
		19,866,500.00	19,866,500.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$ 1,105,000.00
2012 Interest on Bonds *			80033-06	529,877.50
ASSESSMENT SERIAL BONDS				
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	\$ 529,877.50

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds	N/A	6,880,000.00	3/16/2011	Various
Total	-	6,880,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES LOAN**

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	XXXXXXXX	718,123.32	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	31,695.00	XXXXXXXX	
Outstanding December 31, 2011	80033-04	686,428.32	XXXXXXXX	
		718,123.32	718,123.32	
2012 Loan Maturities			80033-05	\$ 32,333.00
2012 Interest on Loans			80033-06	\$ 4,667.71
Total 2012 Debt Service for	Loan		80033-13	\$ 37,000.71

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN

Outstanding January 1, 2011	80033-07	XXXXXXXX	374,467.25	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	41,417.00	XXXXXXXX	
Outstanding December 31, 2011	80033-10	333,050.25	XXXXXXXX	
		374,467.25	374,467.25	
2012 Loan Maturities			80033-11	\$ 49,124.00
2012 Interest on Loans			80033-12	\$ 9,750.00
Total 2012 Debt Service for	Loan		80033-13	\$ 58,874.00

LIST OF LOANS ISSUED DURING 2011

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	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2011	80034-03	-	XXXXXXXX	
		-	-	
2012 Bond Maturities - Term Bonds	80034-04	\$		
2012 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2011	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2011	80034-09	-	XXXXXXXX	
		-	-	
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. _____		\$ _____	\$ _____

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. Ord. 2005-21 Dam Reconstruction &								
2. Kinsley Road Reconstruction	3,000,000.00	Oct. 9, 2009	2,300,000.00	Jan. 5, 2012	1.38%	30,000.00	31,740.00	Dec. 31, 2012
3.								
4. Ord. 2009-15 Improvements to								
5. Imagination Kingdom Playground	200,000.00	Jan. 6, 2010	200,000.00	Jan. 5, 2012	1.38%		2,760.00	Dec. 31, 2012
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	3,200,000.00		2,500,000.00			30,000.00	34,500.00	

80051-01 80051-02

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

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

Memo: Refunding Bond Anticipation 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)

DEBT SERVICE SCHEDULE FOR 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.								
Total								

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

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

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

(Do not crowd - add additional sheets)

80051-01

80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1. Improvements and Equipment (2004)	2,000,672.50	151,616.00	84,702.00
2. Improvements and Equipment (2005)	1,230,895.00	67,037.50	50,120.00
3.			
4.			
5.			
Sub-total	3,231,567.50	218,653.50	134,822.00
Total	3,231,567.50	218,653.50	134,822.00
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Transfer from Encumbrances Payable	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
Ord 2000-13 Imps. to Roads and Recreation								
Facilities and Purchase of Equipment				256,475.00	253,243.60		3,231.40	
Ord 2003-17 & 21 Acq. of Trucks and Heavy Equipment	26,570.00						26,570.00	
Ord 2003-8 Municipal Building Roof, Drainage Imps. and Streets & Roads	477,750.60						477,750.60	
Ord 2005-21 Reconstruction of Dam and Kinsley Road		1,689,458.09		145,875.04	3,152.17		1,684,087.33	148,093.63
Ord 2006-11 Road Program	7,426.00				975.00		6,451.00	
Ord 2006-22 Various Improvements	828,369.19			4,000.90			832,370.09	
Ord 2007-7 Various Improvements	255,552.82			18,575.37	32,459.66		241,668.53	
Ord 2007-8 Various Improvements	185,000.35			4,553.00			189,553.35	
Ord 2007-13 Acq. of 2 Four-Wheel Drive Vehicles	2,619.51						2,619.51	
Ord 2008-17 Various Improvements		312,962.01		33,130.01				346,092.02
(Cont'd)	1,783,288.47	2,002,420.10	-	462,609.32	289,830.43	-	3,464,301.81	494,185.65

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.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2011		2011 Authorizations	Transfer from Encumbrances Payable	Expended	Authorizations Canceled	Balance - December 31, 2011	
	Funded	Unfunded					Funded	Unfunded
	1,783,288.47	2,002,420.10	-	462,609.32	289,830.43	-	3,464,301.81	494,185.65
Ord 2009-13/ 2010-2 Improvements to Township Roads and Drainage		39,898.83		390,077.99	360,520.07			69,456.75
Ord 2009-15 Construction of Imagination Kingdom Playground	230,876.23			3,114.38	240.00		233,750.61	
Ord 2009-20 Imps. to Roads				1,473.90			1,473.90	
Ord. 2010-12 Imps. to Roads		167,751.85		737,021.90	742,216.83			162,556.92
Ord. 2010-14 Various Improvements	270,338.90			416.23	106,555.46		164,199.67	
Ord. 2011-17 Imp. to Roads			1,000,000.00		144,108.82			855,891.18
Ord. 2011-20 Acq. and Installation of Heating Ventilation and Air Conditioning at Country Lakes Clubhouse Building								
Ord. 2011-21 Acquisition of a Dump Truck			15,000.00		10,650.00		4,350.00	
			115,000.00		114,891.00		109.00	
Total	2,284,503.60	2,210,070.78	1,130,000.00	1,594,713.72	1,769,012.61	-	3,868,184.99	1,582,090.50

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	XXXXXXXXXX	23,245.00
Received from 2011 Budget Appropriation *	80031-02	XXXXXXXXXX	180,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03		XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	180,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2011	80031-05	23,245.00	XXXXXXXXXX
		203,245.00	203,245.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
Ord. 2011-17 Imp. to Roads	1,000,000.00	950,000.00	50,000.00	50,000.00
Ord. 2011-20 Acq. and Installation of Heating, Ventilation and Air Conditioning at Country Lakes Clubhouse Building	15,000.00		15,000.00	15,000.00
Ord. 2011-21 Acquisition of a Dump Truck	115,000.00		115,000.00	115,000.00
Total 80032-00	1,130,000.00	950,000.00	180,000.00	180,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	XXXXXXXXXX	351,257.47
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03	351,257.47	XXXXXXXXXX
Balance December 31, 2011	80029-04	-	XXXXXXXXXX
		351,257.47	351,257.47

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding 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 \$ 30,609,483.31
 2. Amount of Item 1 Collected in 2011 (*) \$ 29,349,410.04
 3. Seventy (70) percent of Item 1 \$ 21,426,638.32

(*) Including prepayments and overpayments 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 purposes:
Levy -- = \$ -
 3. Cash Deficit 2011 \$
 4. 4% of 2011 Tax Levy for all purposes:
Levy -- 30,609,483.31 = \$ 1,224,379.33

E.	<u>Unpaid</u>	<u>2010</u>	<u>2011</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$	<u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>25,223.89</u>	\$ <u>25,223.89</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$	<u> </u>	\$ <u>-</u>	\$ <u>-</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
WATER UTILITY OPERATING FUND		
Cash	476,981.87	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	593,773.81	
Liens Receivable	4,145.18	
Due to Water Utility - Capital Fund	144,950.58	
Deferred Charges (Sheet 48)	-	
Cash Liabilities:		
Appropriation Reserves		66,970.92
Accrued Interest on Bonds, Loans and Notes		-
Reserve for Encumbrances Payable		106,549.24
Accounts Payable		16,437.03
Water Overpayments		16,171.29
Sub-total Cash Liabilities C		206,128.48
Reserve for Consumer Accounts and Lien Receivable		597,918.99
Fund Balance		415,803.97
Total Water Utility Operating Fund	1,219,851.44	1,219,851.44

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2011

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
WATER UTILITY CAPITAL FUND		
Cash	329,596.32	
Investments		
Deferred Charges (Sheet 48)	-	
Fixed Capital	5,045,460.00	
Fixed Capital Authorized and Uncomplete	5,532,066.00	
Due from General Capital Fund	71,181.06	
Due to Water Utility - Operating Fund		144,950.58
Reserve for Amortization		7,691,309.50
Reserve for Deferred Amortization		334,400.00
Bond Anticipation Notes Payable		-
Loans Payable		-
Loans Payable		-
Serial Bonds Payable		-
Improvement Authorizations:		
Funded		13,736.00
Unfunded		334,766.00
Capital Improvement Fund		7.00
Capital Surplus		71,310.79
Capital Lease Payable - Burlington County Bridge Commission		2,042,433.50
Reserve for Repayment of Capital Lease		345,390.01
Estimated Proceeds Bonds and Notes	509,383.00	XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	509,383.00
Total Water Utility Capital Fund	11,487,686.38	11,487,686.38

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2011**

[illegible]

(Do not crowd - add additional sheets)

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

SCHEDULE OF WATER UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	271,100.00	271,100.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	1,700,000.00	1,598,310.09	(101,689.91)
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	47,923.00	40,181.48	(7,741.52)
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
Subtotal	2,019,023.00	1,909,591.57	(109,431.43)
Deficit (General Budget) ** 91306-			
91307-	2,019,023.00	1,909,591.57	(109,431.43)

** 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	XXXXXX
Adopted Budget	2,019,023.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	2,019,023.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	2,019,023.00
Deduct Expenditures:	
Paid or Charged	1,675,033.35
Reserved	66,970.92
Surplus (General Budget) **	
Total Expenditures	1,742,004.27
Unexpended Balance Canceled (See Footnote)	277,018.73

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2011 OPERATION

WATER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,909,591.57	
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled *	7,843.98	
Cancellation of Prior Year Encumbrances Payable	16,008.61	
Total Revenue Realized		1,933,444.16
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	1,675,033.35	
Reserved	66,970.92	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	1,742,004.27	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,742,004.27
Excess		191,439.89
Budget Appropriation - Surplus (General Budget) **	-	
Balance of "Results of 2011 Operation"		
Remainder= ("Excess in Operations" - Sheet 46)	191,439.89	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Balance of "Results of 2011 Operation"		
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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 2010 for an Anticipated Deficit in the Water Utility for 2010:

2010 Appropriation Reserves Canceled in 2011	7,843.98	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		7,843.98

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

RESULTS OF 2011 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	
Unexpended Balances of Appropriations	XXXXXXX	277,018.73
Miscellaneous Revenue Not Anticipated	XXXXXXX	-
Unexpended Balances of 2010 Appropriation Reserves *	XXXXXXX	7,843.98
Cancellation of Prior Year Encumbrances Payable		16,008.61
Deficit in Anticipated Revenue	109,431.43	XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	191,439.89	XXXXXXX
	300,871.32	300,871.32

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXXX	495,464.08
Excess in Results of 2011 Operations	XXXXXXX	191,439.89
Amount Appropriated in 2011 Budget - Cash	271,100.00	XXXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance December 31, 2011	415,803.97	XXXXXXX
	686,903.97	686,903.97

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

Cash	476,981.87
Investments	-
Interfund Accounts Receivable	144,950.58
Subtotal	621,932.45
Deduct Cash Liabilities Marked with "C" on Trial Balance	206,128.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	415,803.97
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	-
Operating Deficit #	
Total Other Assets	-
	415,803.97

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010	\$ <u>513,191.67</u>
Increased by:	
Water Rents Levied	\$ <u>1,682,789.45</u>
Decreased by:	
Collections	\$ <u>1,584,627.14</u>
Overpayments applied	\$ <u>13,682.95</u>
Transfer to Water Liens	\$ <u>3,897.22</u>
Other	\$ <u> </u>
	\$ <u>1,602,207.31</u>
Balance December 31, 2011	\$ <u>593,773.81</u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010	\$ <u>484.00</u>
Increased by:	
Transfers from Accounts Receivable	<u>3,897.22</u>
Penalties and Costs	<u>247.96</u>
Other	<u> </u>
	\$ <u>4,145.18</u>
Decreased by:	
Collections	<u> </u>
Other	<u>484.00</u>
	\$ <u>484.00</u>
Balance December 31, 2011	\$ <u>4,145.18</u>

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	-	XXXXXX	
	-	-	
2012 Bond Maturities - Assessment Bonds			\$
2012 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	-	XXXXXX	
	-	-	
2012 Bond Maturities - Capital Bonds			\$
2012 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	-
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

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

WATER UTILITY _____ LOAN**WATER UTILITY _____ LOAN**

LIST OF LOANS ISSUED DURING 2011

LIST OF LOANS ISSUED DURING 2011

LIST OF LOANS ISSUED DURING 2011

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

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

Sheet 50

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

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2009 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR 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.								

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 Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total		-	-
Leases approved by LFB prior to July 1, 2007			
1. Improvements and Equipment (2004)	427,328.00	32,384.00	18,095.00
2. Improvements and Equipment (2005)	2,073,409.50	87,962.50	65,765.00
3.			
4.			
5.			
Sub-total	2,500,737.50	120,346.50	83,860.00
Total	2,500,737.50	120,346.50	83,860.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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
Ord 1990-3 & 1991-18 Drilling of Well #11, Construction of Water Storage Facility & Installation of Various Mains & Other Pipes	3,431.00				3,431.00			
Ord 1992-18 Rehabilitation of Water System, Acq. of Pipes, Water Mains & Related Materials	981.00				981.00			
Ord 1996-25 Const. of Water Wells & Renovations to Water Storage Tanks	199.21				199.21			
Ord 2004-17 Redevelopment of Wells	13,736.00						13,736.00	
Ord. 2011-13 Improvements to Various Wells			400,000.00		65,234.00			334,766.00
Total 70000-	18,347.21	-	400,000.00	-	69,845.21	-	13,736.00	334,766.00

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2011	XXXXXX	7.00
Received from 2011 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2011	7.00	XXXXXX
	7.00	7.00

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2011 or Prior Years
Ord. 2011-13 Improvements to				
Various Wells	400,000.00	400,000.00	-	-
Total	400,000.00	400,000.00	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2011

	Debit	Credit
Balance January 1, 2011	XXXXXX	1.00
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Contracts Payable Canceled		71,309.79
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2011 Budget Revenue		XXXXXX
Balance December 31, 2011	71,310.79	XXXXXX
	71,310.79	71,309.79

POST CLOSING

TRIAL BALANCE

SEWER

UTILITY FUND

AS AT DECEMBER 31, 2011

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
Cash	46,249.04	
Investments		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Lien Receivable	-	
Deferred Charges (Sheet 62)	-	
Cash Liabilities:		
Appropriation Reserves		-
Accrued Interest on Bonds, Loans and Notes		17,747.78
Sub-total Cash Liabilities C		17,747.78
Reserve for Consumer Accounts and Lien Receivable		-
Fund Balance		28,501.26
Total Operating Fund	46,249.04	46,249.04

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
 AS AT DECEMBER 31, 2011
OPERATING AND CAPITAL SECTIONS
 (Separately Stated)
 Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Cash	-	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital	11,639,040.00	
Bond Anticipation Notes Payable		-
Loans Payable		-
Loans Payable		-
Serial Bonds Payable		3,926,025.00
Improvement Authorizations:		
Funded		-
Unfunded		-
Capital Improvement Fund		-
Capital Surplus		-
Reserve for Amortization		7,713,015.00
Estimated Proceeds Bonds and Notes		XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	
Total Capital Fund	11,639,040.00	11,639,040.00

(Do not crowd - add additional sheets)

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2011**

(Do not crowd - add additional sheets)

PLEDGED TO LIABILITIES AND SURPLUS

[illegible]

SCHEDULE OF SEWER UTILITY BUDGET - 2011

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
Lease Agreement	575,640.00	575,640.00	-
			-
			-
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
			-
Subtotal	575,640.00	575,640.00	-
Deficit (General Budget) ** 07			
08	575,640.00	575,640.00	-

**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:	XXXXXX
Adopted Budget	575,640.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	575,640.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	575,640.00
Deduct Expenditures:	
Paid or Charged	573,994.93
Reserved	
Surplus (General Budget) **	
Total Expenditures	573,994.93
Unexpended Balance Canceled (See Footnote)	1,645.07

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2011 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 Sewer 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:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	575,640.00	
Miscellaneous Revenue Not Anticipated	121.19	
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		575,761.19
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	573,994.93	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	573,994.93	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		573,994.93
Excess		1,766.26
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of 2011 Operation ("Excess in Operations" - Sheet 60)	1,766.26	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of 2011 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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 2010 for an Anticipated Deficit in the
 Sewer _____ Utility for 2010:

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

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

RESULTS OF 2011 OPERATIONS

SEWER

UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	
Unexpended Balances of Appropriations	XXXXXX	1,645.07
Miscellaneous Revenue Not Anticipated	XXXXXX	121.19
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXX	-
Deficit in Anticipated Revenue	-	XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	1,766.26	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,766.26	1,766.26

OPERATING SURPLUS -

SEWER

UTILITY

	Debit	Credit
Balance January 1, 2011	XXXXXX	26,735.00
Excess in Results of 2011 Operations	XXXXXX	1,766.26
Amount Appropriated in 2011 Budget - Cash	-	XXXXXX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2011	28,501.26	XXXXXX
	28,501.26	28,501.26

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

Cash	46,249.04
Investments	-
Interfund Accounts Receivable	
Subtotal	46,249.04
Deduct Cash Liabilities Marked with "C" on Trial Balance	17,747.78
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	28,501.26
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	-
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET	28,501.26

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010 \$ _____

Increased by:

Sewer Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ -

Balance December 31, 2011 \$ -

SCHEDULE OF SEWER 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 -

SEWER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	-	XXXXXX	
	-	-	
2012 Bond Maturities - Assessment Bonds			\$
2012 Interest on Bonds *			
SEWER		UTILITY CAPITAL BONDS	
Outstanding January 1, 2011	XXXXXX	4,289,934.00	
Issued	XXXXXX		
Paid	363,909.00	XXXXXX	
Outstanding December 31, 2011	3,926,025.00	XXXXXX	
	4,289,934.00	4,289,934.00	
2012 Bond Maturities - Capital Bonds			\$
2012 Interest on Bonds *			382,486.00

INTEREST ON BONDS - SEWER		UTILITY BUDGET	
2012 Interest on Bonds (*Items)		193,154.14	
Less: Interest Accrued to 12/31/2011 (Trial Balance)		17,747.78	
Subtotal		175,406.36	
Add: Interest to be Accrued as of 12/31/2012		16,018.74	
Required Appropriation 2012		\$	191,425.10

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SEWER UTILITY LOAN

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	-	XXXXXX	
	-	-	
2012 Loan Maturities			\$
2012 Interest on Loans *		\$	
SEWER UTILITY LOAN			
Outstanding January 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2011	-	XXXXXX	
	-	-	
2012 Loan Maturities			\$
2012 Interest on Loans *		\$	
INTEREST ON LOANS - SEWER UTILITY BUDGET			
2012 Interest on Loans (*Items)		\$	-
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

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

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 2009 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.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR 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.								

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 Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

UTILITY CAPITAL FUND[illegible]

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

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

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2011

	Debit	Credit
Balance January 1, 2011	XXXXXX	
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2011 Budget Revenue		XXXXXX
Balance December 31, 2011	-	XXXXXX
	-	-

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011

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

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

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

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6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
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7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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16.	Reserves for State and Federal Aid for Library Services
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17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
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19.	Results of 2011 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
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22a.	"Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
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