

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

CR 0

POPULATION LAST CENSUS 9,736
NET VALUATION TAXABLE 2011 435,963,940
MUNICIPAL CODE 0305

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

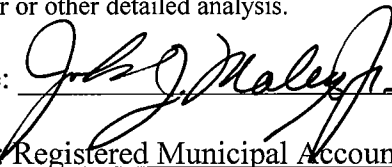
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICE.

City of Burlington, 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.

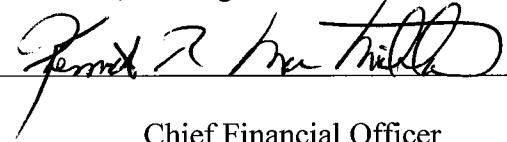
Signature: 
Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Kenneth R. MacMillan, am the Chief Financial Officer, License #404, of the City of Burlington, County 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: 525 High Street, Burlington, New Jersey
Phone Number (609) 386-0200 E-mail kmacmillan@burlingtonnj.us

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

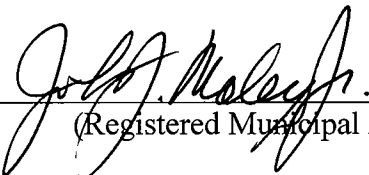
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Burlington as of December 31, 2011, and I have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by *N.J.S.40A:5-12*, as amended.

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

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



(Registered Municipal Accountant)
JOHN J. MALEY, JR., CPA,RMA

(Firm Name)
6 E. Park Avenue
(Address)
Bordentown, New Jersey 08505
(Address)
609-298-8639 jmaley@maleycpa.com
(Phone Number) (E-mail Address)

Certified by me

This 3rd day of February 2011

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

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

Printed Name:

Howard N. Wilkins

Signature:

Howard N Wilkins

Certificate #:

008410

Date:

JANUARY 26 2012

**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 charged **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The municipality will not apply for 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: Burlington City

Chief Financial Officer: Kenneth R. MacMillan

Signature: 

Certificate #: 404

Date: 2/7/12

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) #9 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: Burlington City

Chief Financial Officer: Kenneth R. MacMillan

Signature: _____

Certificate #: 404

Date: _____

21-6000409

Fed I.D. #

Burlington City

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	\$	\$944,800	\$900,943

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

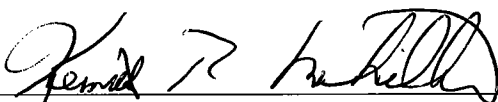
Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

- 1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- 2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- 3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

2/7/12

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name: N/A

Title: Registered Municipal Accountant

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

NOTE:

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF
OCTOBER 1, 2011**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of *N.J.S.A.54:4-35*, was in the amount of \$ 699,294,037


SIGNATURE OF TAX ASSESSOR

Burlington City
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 - Treasurer	2,761,543	
Cash - Collector	396,128	
Change Funds / Petty Cash Funds	725	
Receivables and Other Assets With Full Reserves:		
Delinquent Property Taxes	970,625	
Tax Title Liens Receivable	210,747	
Property Acquired for Taxes at Assessed Valuation	1,428,950	
Mortgage Receivable	48,263	
Life Loans Receivable	9,650	
Mortgages Receivable - High Street	149,314	
Due From Trust Assessment Fund	1,732	
Due From Federal and State Grant Fund	2,608	
Due From Trust Other Fund	3,084	
Deferred Charges:		
Special Emergency Authorization	235,000	
Appropriation Reserves		853,750
Encumbrances Payable		172,814
Accounts Payable		2,500
Special Emergency Appropriation Notes Payable		235,000
Due to State of New Jersey for Senior Citizen & Veteran Deductions		113,345
Due State of New Jersey - Marriage License Fees		775
Due State of New Jersey - Domestic Partnership Fees		75
Due State of New Jersey - Burial Permit Fees		75
Due County for Added and Omitted Taxes		5,748
Prepaid Taxes		110,603
SUBTOTAL	"C"	1,494,685
Reserve for Receivables		2,824,973
Fund Balance		1,898,711
TOTALS	6,218,369	6,218,369

(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
Animal Control Trust Fund:		
Cash - Treasurer	2,049	
Reserve for Animal Control Expenditures		2,049
	2,049	2,049
Other Trust Funds:		
Cash - Treasurer	1,064,057	
Cash - Collector	48,500	
Due From Payroll Agency	102,495	
Loans Receivable - Economic Development Ordinance	110,023	
Due From State and Federal Grant Fund	300,000	
Due to Current Fund		3,084
Due to State and Federal Grant Fund		400
Reserve For:		
Title I UDGA Loans Receivable		110,023
Community Development Act of 1974		645,364
Miscellaneous Trust Fund Liabilities and Reserves		866,204
	1,625,075	1,625,075
Trust Assessment		
Cash	819	
Assessment Receivable	1,732	
Due to Current Fund		1,732
Fund Balance		819
	2,551	2,551
Total	1,629,675	1,629,675

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2010:	(1)	<u>18,762</u>	25%
	(2)	<u>4,691</u>	
Municipal Public Defender Trust Cash Balance December 31, 2011:	(3)	<u>2,826</u>	

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

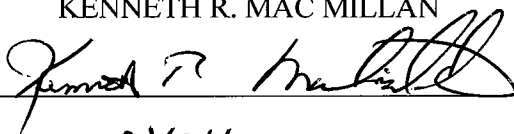
Amount in excess of the amount expended: $3 - (1 + 2) =$ -0-

**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:

KENNETH R. MAC MILLAN

Signature:



Certificate #:

0404

Date:

2/7/12

SCHEDULE OF MISCELLANEOUS TRUST LIABILITIES AND RESERVES

PURPOSE	Amount			Balance as at December 31,
	Dec. 31, 2010 per Audit Report	Receipts	Disbursemen	
1. Unemployment Compensation Insurance	19,447	3,005		22,452
2. Self Insurance - Gen'l Liab/Worker Comp/Aut	360,994	351,380	499,801	212,573
3. Sanitary Landfill	175,151	1,495		176,646
4. Escrow Deposits	95,384	132,944	111,658	116,670
5. Disposal of Fortified Property	34,655	6,961	14,365	27,251
6. Road Openings - Bechtel	5,000			5,000
7. Road Openings - Envirotrac	5,000			5,000
8. Road Openings - Pennrose	5,000			5,000
9. Road Openings - Rivers	5,000			5,000
10. Road Openings - Youif		5,000		5,000
11. Peddler's Deposits - Popsy Pop	1,000			1,000
12. Sign Permit		700		700
13. Small Cities Recaptured Fund	10,150			10,150
14. Regional Contribution Agreement - Evesham	5,873			5,873
15. Regional Contribution Agreement-Burlington	14,029	112	900	13,241
16. POAA	1,649	316	689	1,276
17. Public Defender Fees	6,535	2,770	6,479	2,826
18. Recreation Activities	21,279	33,403	29,263	25,419
19. Dedicated Penalty USFA	1,450			1,450
20. Police Dogs	16,153	11,167	7,653	19,667
21. Renovations to Memorial Hall	1,739		1,000	739
22. Renovations to Lyceum Hall	2,104			2,104
23. COAH Development Fee	32,490	163		32,653
24. Police Department Donations	1,208			1,208
25. Security Deposit - Art Pride Lease	2,200			2,200
26. Accumulated Leave	120,613	175,000	179,007	116,606
27. Premiums Received at Tax Sale	27,500	21,000		48,500
28. Redemptions of Tax Sale Certificates		321,141	321,141	
29.				
TOTALS	971,603	1,066,557	1,171,956	866,204

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

TITLE OF LIABILITY TO WHICH CASH AND INVESTMENTS ARE PLEDGED	AUDIT BALANCE DECEMBER 31, 2010	RECEIPTS			DISBURSEMENTS	BALANCE DECEMBER 31, 2011
		ASSESSMENTS & LIENS	CURRENT BUDGET	RECEIPTS		
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Trust Surplus	819					819
* Less: Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	819					819

* Show as red figure

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

AS AT DECEMBER 31, 2011

TITLE OF ACCOUNT	DEBIT	CREDIT
Estimated Proceeds Bonds and Notes Authorized	2,025,152	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	2,025,152
Cash - Treasurer	1,499,041	
Due from State of New Jersey	1,331,096	
Deferred Charges to Future Taxation:		
Capital Leases	231,000	
Funded	4,466,000	
Unfunded	6,116,402	
Capital Leases Payable		231,000
General Serial Bonds		4,466,000
Bond Anticipation Notes		4,091,250
Improvement Authorizations:		
Funded		1,547,379
Unfunded		2,144,057
Reserve for Encumbrances		560,614
Reserve for Preliminary Improvement Authorization Costs		26,289
Capital Improvement Fund		214,121
Fund Balance		362,829
Total	15,668,691	15,668,691

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Current	43,685	3,114,711		3,158,396
Trust - Assessment		819		819
Trust - Dog License		2,049		2,049
Trust - Other		1,308,222	195,665	1,112,557
Capital - General		1,499,041		1,499,041
Water - Operating	100	699,658		699,758
Water - Capital		60,722		60,722
Water Utility Assessment Trust		558		558
Public Assistance **				
Sewer Operating		1,690,908		1,690,908
Sewer Capital		22,887		22,887
Sewer Utility Assessment Trust		1,365		1,365
Federal/State Grants		150,339	39,380	110,959
Total	43,785	8,551,279	235,045	8,360,019

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

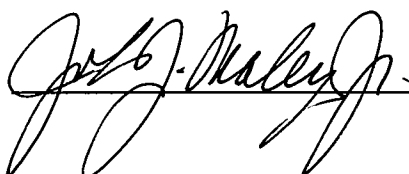
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings & Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

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

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

Signature: _____



Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2011 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Beneficial Bank:	
Current Fund	2,712,876
Dog License Fund	2,049
Trust Assessment Fund	819
Unemployment Account	2,631
Trust Fund	701,151
General Capital Fund	1,499,041
Water Utility Operating Fund	616,318
Water Assessment Fund	558
Water Capital Fund	60,722
Sewer Utility Operating Fund	1,482,228
Sewer Assessment Fund	1,365
Sewer Capital Fund	22,887
Claims Account	181,299
State & Federal Grant Fund	146,726
RCA - Delran	18,814
Balanced Housing NP - West Building	3,613
Self Insured Claims Account	12,151
Tax Collector Account	684,567
Tax Collector Redemption Account	50,716
COAH Escrow	27,541
Law Enforcement	23,193
Sovereign Bank:	
CD - Santary Landfill Escrow	88,324
CD - Santary Landfill Escrow	88,322
Cornerstone Bank:	
Redevelopment Account	9,287
Bank of America	
EMS Municipal Escrow Account	114,081
Total	8,551,279

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

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

Grant	Balance January 1, 2011	2011 Budget Revenue Realized	Received	From Unappropriated Reserves	Cancelled	Balance December 31, 2011
Bullet Proof Vest Program	14,035		8,448			5,587
Homeland Security Emergency Performance Grant	5,000		5,000			
Homeland Security Emergency Performance Grant(CY 2011)		27,000				27,000
2011 COPS Hiring Grant		642,163				642,163
Emergency Management Assistance Grant		5,000				5,000
Municipal Alliance - State(2011)		16,700				16,700
Municipal Alliance - State(2010)	11,900		5,363		6,537	
Clean Communities Program		16,954	16,954			
Body Armor Replacement		3,227	3,227			
Cars - E Grant Passenger Rail - NJ Office of Home Land Security	14,040					14,040
Sustainable Jersey Small Grant		1,000	1,000			
Hazardous Discharge Site Remediation Fund - 2010 Burlington Mart	294,310		222,762			71,548
Hazardous Discharge Site Remediation Fund - Commerce Square	45,200		34,999			10,201
Small Cities ARRA Grant	100,000		100,000			
Small Cities Block Grant - Federal Housing	180,651		150,183			30,468
Totals	665,136	712,044	547,936		6,537	822,707

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont.)**

Grant	Balance January 1, 2011	2011 Budget Revenue Realized	Received	From Unappropriated Reserves	Cancelled	Balance December 31, 2011
NJ Historical Trust - Allen School	10,001					10,001
DVRPC Grant	40,000					40,000
Neighborhood Stabilization Grant	973,885		518,281			455,604
Neighborhood Crime Prevention & Intervention	72,110	72,110	72,110			72,110
Drunk Driving Enforcement Fund		5,532	5,532			
Click It or Ticket		4,000	3,987		13	
Assistance to Firefighters Grant	37,513				37,513	
Tonnage Grant		7,762	7,762			
Safe Walkways to Schools	259,110					259,110
Transit Village Designation Grant	100,000		63,750			36,250
Gang Resistance Education & Training Grant	15,615		15,615			
HAVA Section 261 Grant		7,770	7,770			
Burlington County Municipal Park Development Program	250,000		248,706		1,294	
Recovery Act Edward Byrne Memorial Justice Assistance Grant	12,361		3,889			8,472
Totals	2,435,731	809,218	1,495,338		45,357	1,704,254

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

Grant	Balance January 1, 2011	Transferred From 2011 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Cancelled	Balance December 31, 2011
		Budget	Appropriation By 40A-4-87					
Bullet Proof Vest Program	2,201				2,201			
Neighborhood Stabilization Grant	973,885				632,567			341,318
Neighborhood Crime Prevention & Intervention Grant	58,512	72,110		4,114	98,380			36,356
Neighborhood Crime Prevention & Intervention Grant - Local Match	5,220	24,038		2,056	19,194			12,120
Small Cities Block Grant - Housing Rehabilitation	133,261			100	122,682			10,679
Municipal Alliance - State (2011)		16,700			480			16,220
Municipal Alliance - Local (2011)		4,175			120			4,055
Municipal Alliance - State (2010)	6,537			2,865	2,865		6,537	
Municipal Alliance - Local (2010)	634			716	716		634	
Assistance to Firefighters Grant (Local)	37,513						37,513	
Assistance to Firefighters Grant - Local	1,974						1,974	
Clean Communities Program		16,954			16,954			
Drunk Driving Enforcement Fund	869	5,532			2,879			3,522
Body Armor Replacement Fund	4,482				5,599			2,109
Totals	1,225,088	139,509	3,226	9,851	904,637		46,658	426,379

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

Grant	Balance January 1, 2011	Transferred From 2011		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Canceled	Balance December 31, 2011
		Budget	Appropriation By 40A:4-87					
FFY10 Homeland Security Emergency Performance Grant	5,000				2,870			2,130
FFY10 Homeland Security Grant(CY 2011)			27,000		25,860			1,140
Safe Walkways to Schools	255,605				249,200			6,405
Transit Village Designation Grant	13,249			70,877	83,890			236
Sustainable Jersey Small Grant			1,000		189			811
Hazardous Discharge Site Remediation Fund - Burlington Mart Site - State Share	8,933							8,933
Hazardous Discharge Site Remediation Fund - F & R Knitting Mill Site - State Share	56,719							56,719
Hazardous Discharge Site Remediation Fund - Commerce Square - State Share	49,885			13,191	13,191			49,885
Hazardous Discharge Site Remediation Fund - 2010 Burlington Mart - State Share	294,310				294,310			
Domestic Violence Training Grant	140							140
NJ Historic Trust - Allen School	47,797							47,797
Balanced Housing NP - West Electronics	1,801							1,801
Tonnage Grant	15,066	7,761			12,261			10,566
Totals	748,505	7,761	28,000	84,068	681,771			186,563

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

Grant	Balance January 1, 2011	Transferred From 2011 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Canceled	Balance December 31, 2011
		Budget	Appropriation By 40A:4-87					
2011 COPS Hiring Grant			642,164		8,361			633,803
Click-It-Ticket			4,000		3,987		13	
Cars-E Grant Passenger Rail - NJ Office of Homeland Security	12,758				2,519			10,239
Emergency Management Assistance Program	114			496	610			
2011 Emergency Management Assistance Program			5,000					5,000
Gang Resistance Education & Training Grant	689			1,352	2,041			
Small Citiesd ARRA Grant				4,540	4,540			
HAVA Section 261 Grant			7,770		7,770			
Recovery Act Edward Byrne Memorial Justice Assistance Grant	9,304				832			8,472
Stormwater Regulation Grant	3,007							3,007
Municipal Park Development Program	250,000				248,706		1,294	
Totals	2,249,465	147,270	690,160	100,307	1,865,774		47,965	1,273,463

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2011		xxxxxxx	xxxxxxx
School Tax Payable #	85001-00	xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85002-00	xxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxx	
Levy Calendar Year 2011		xxxxxxx	10,225,874
Paid		10,225,874	xxxxxxx
Balance December 31, 2011		xxxxxxx	xxxxxxx
School Tax Payable #	85003-00		xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85004-00		xxxxxxx
		10,225,874	10,225,874

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

#Must include unpaid requisitions.

**NOT APPLICABLE
MUNICIPAL OPEN SPACE TAX**

		Debit	Credit
Balance January 1, 2011	85045-00	xxxxxxx	
2011 Levy	81105-00	xxxxxxx	
Interest Earned		xxxxxxx	
Expenditures			xxxxxxx
Balance December 31, 2011	85046-00		xxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2011	xxxxxx	xxxxxx
County Taxes 80003-01	xxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxx	4,144
2011 Levy:	xxxxxx	xxxxxx
General County 80003-03	xxxxxx	2,366,047
County Library 80003-04	xxxxxx	224,876
County Health	xxxxxx	
County Open Space Preservation	xxxxxx	306,083
Due County for Added and Omitted Taxes 80003-05	xxxxxx	5,748
Paid	2,901,150	xxxxxx
Balance December 31, 2011	xxxxxx	xxxxxx
County Taxes		xxxxxx
Due County for Added & Omitted Taxes	5,748	xxxxxx
	2,906,898	2,906,898

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2011 80003-06	xxxxxx	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxx	xxxxxx
Fire - 81108-00	xxxxxx	xxxxxx
Sewer - 81111-00	xxxxxx	xxxxxx
Water - 81112-00	xxxxxx	xxxxxx
Garbage - 81109-00		xxxxxx
Open Space - 81105-00	xxxxxx	xxxxxx
	xxxxxx	xxxxxx
Total 2011 Levy 80003-07	xxxxxx	
Paid 80003-08		xxxxxx
Balance December 31, 2011 80003-09		xxxxxx
Footnote: Please state the number of districts in each instance.	NONE	NONE

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2011	80004-03	xxxxxxx	
State Library Aid Received in 2011	80004-04	xxxxxxx	
Expended	80004-11		xxxxxxx
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	xxxxxxx	
State Library Aid Received in 2011	80004-06	xxxxxxx	xxxxxxx
Expended	80004-13		xxxxxxx
Balance December 31, 2011	80004-14		

RESERVE FOR LIBRARY SERVICE WITH FEDERAL AID

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

