ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

POPULATION LAST CENSUS 55,181

NET VALUATION TAXABLE 2011 1,259,938,236

MUNICODE 1214

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

ANNUAL FINANCIAL STATEMENTS 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.

City of New Brunswick, County of Middlesex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Joseph J. Faccone

Title Registered Municipal Accountant #100

(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 certify that I, Douglas A. Petix, am the Chief Financial Officer, License # 400, of the City of New Brunswick, County of Middlesex 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 78 Bayard Street, New Brunswick, New Jersey 08091

Phone Number (732) 745 - 5045

Fax Number (732) 246 - 7806

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

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

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

Joseph J. Faccone
(Registered Municipal Accountant #100)

Samuel Klein and Company
(Firm Name)

550 Broad Street, 11th Floor
(Address)

Newark, New Jersey 07102
(Address)

(973) 624-6100
(Phone Number)

(973) 624-6101
(Fax Number)

Certified by me

this 8th day of February, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: William B. Schrum

Signature: William B Schrum

Certificate #: 2878

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

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet **ALL** 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: City of New Brunswick

Chief Financial Officer: Douglas A. Petix

Signature: _____

Certificate #: 400

Date: 2-10-12

22-6002127
Fed. I.D. #

City of New Brunswick
Municipality

Middlesex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2011

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 1,496,576.44	$ 3,109,810.20	$

Type of Audit required by OMB A-133 and OMB 98-07:

X 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 24, 1998) and OMB 04-04. 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

2-10-12
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 a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 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 $ 1,241,847,600

SIGNATURE OF TAX ASSESSOR

City of New Brunswick
MUNICIPALITY

Middlesex
COUNTY

CITY OF NEW BRUNSWICK COUNTY OF MIDDLESEX

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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash - Checking	9,716,247.69	
Change Funds	1,535.00	
SUB-TOTAL	9,717,782.69	
Due from State of New Jersey - Ch. 20, P.L. 1971	22,008.16	
Receivables Offset by Reserves:		
Delinquent Taxes	6,062.06	
Tax Title Liens	474,174.32	
Demolition and Other Liens	18,018.60	
Due from General Trust Fund	200.00	
Property Acquired for Taxes at Assessed Valuation	5,353,500.00	
Revenue Accounts Receivable	677,617.71	
Other Accounts Receivable	9,485.20	
Mortgage Receivable	27,377.55	
Sales Contract Receivable	8,610.00	
	6,575,045.44	
Appropriation Reserves:		
Committed		2,021,904.69
Reserved		757,863.31
Due to Federal/State Grant Fund		4,316,854.12
Due to Water Operating Fund		17,035.79
Due to Sewer Operating Fund		16,100.59
Accounts Payable		26,555.37
Due to Redflex Traffic Systems		27,149.00
Tax Overpayments		86,609.60
PILOT Overpayments		45.84

(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK COUNTY OF MIDDLESEX

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONTINUED)

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Deposit on Sale of Property		760.00
Prepaid:		
Special Improvement District		1,188.04
Taxes		351,255.18
Payment in Lieu of Taxes		18,296.41
		7,641,617.94 C
Reserve for Receivables		6,575,045.44
Fund Balance		2,098,172.91
	16,314,836.29	16,314,836.29

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2011

N/A

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Federal/State Grant Receivables	9,876,706.74	
Due from Current Fund	4,316,854.12	
Due to State of New Jersey		94,697.02
Appropriated Grant Reserves		14,098,863.84
	14,193,560.86	14,193,560.86

(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 Fund		
Cash	421.80	
Reserve for Expenditures		421.80
	421.80	421.80
General Trust Fund		
Cash	3,456,669.85	
Due to Current Fund		200.00
Reserves for:		
Street Opening Deposits		297,502.13
Public Library		3,415.32
Health Benefits		299,277.08
Developer's Escrow		661,949.48
Special Deposits		2,189,062.53
Fund Balance		5,263.31
	3,456,669.85	3,456,669.85
Payroll Trust Fund		
Cash	495,278.56	
Payroll Deductions Payable		495,278.56
	495,278.56	495,278.56

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Federal and State Grant Trust Fund		
Cash	309,142.47	
Due from HUD - Community Development Block Grant		
Receivable (CDBG)	1,501,641.82	
Reserve for Community Development Block Grant (CDBG)		1,554,146.26
Reserve for Repayment of Urban Development Action		
Grants		256,638.03
	1,810,784.29	1,810,784.29

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

N/A

Municipal Public Defender Expended Prior Year 2010:	(1)	$	
		x	25%
	(2)	$	0.00
Municipal Public Defender Trust Cash Balance December 31,2011:	(3)	$	0.00

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) = ... $ 0.00

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: Douglas A. Petix

Signature:

Certificate #: 400

Date: 2-10-12

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
1.					$
2.					
3.					
4.					
5.	See Attached Sheet				
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
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22.					
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24.					
25.					
26.					
27.					
28.					
29.					
30.					

CITY OF NEW BRUNSWICK
TRUST FUND

SPECIAL RESERVES

	Balance Dec. 31, 2010	Receipts	Disbursements	Adjustment	Balance Dec. 31, 2011
Tax Redemption	$ 29,395.86	$ 2,292,196.95	$ 2,092,491.51	$	$ 229,101.30
Premium from Tax Sale	197,200.00	499,100.00	123,600.00		572,700.00
Marriage License Trust	1,825.00	9,618.00	9,331.00		2,112.00
State Unemployment Insurance	53,713.83	72,718.53	56,725.27		69,707.09
Municipal Court - Unclaimed Bail	5,952.05				5,952.05
Police Department - Special Duty	386,892.76	2,238,104.41	2,012,129.82		612,867.35
Title III Sr. Center Contributions	50.00	320.00	170.00		200.00
Parking Adjudication Fines	45,448.21	37,155.00	46,746.72		35,856.49
Senior Citizen Trust	2,330.00				2,330.00
Senior Citizen Trust - Trips	2,828.36	1,757.50	1,900.00		2,685.86
Burial Permits	50.00	65.00	100.00		15.00
Recycling Program	11,224.42	2,461.80	3,000.00		10,686.22
Proceeds from Forfeited Properties	77,641.95	28,834.66	3,490.00		102,986.61
Due to State of New Jersey - DCA Fees	9,373.00	56,432.00	41,275.00		24,530.00
Penalties - Uniform Fire Safety	29,197.61	11,384.00	12,874.01		27,707.60
Dumpster and Crane Permits	41,141.53	21,500.00	12,000.00		50,641.53
Site Plan Review Escrow	7,368.00	195.00			7,563.00
Rutgers Village	26,182.87				26,182.87
Site Inspection Fees - Engineering	49,114.26	21,383.00	6,738.56		63,758.70
HUB City Open	3,760.03	17,610.00	9,818.60		11,551.43
Public Defender	2,550.00	31,915.00	34,465.00		-
Elevator Inspections	77,268.60	105,828.00	57,503.00		125,593.60
Tree Replacement	43,550.95	16,416.00	8,172.00		51,794.95
Recycling Containers	1,737.03	1,827.50			3,564.53
Sidewalk Permit Escrow	73,405.25	55,523.29	44,320.08		84,608.46
Training/Equipment Penalty	25,410.37	2,750.00	7,983.96		20,176.41
D.A.R.E.	34,035.05	22,188.10	20,121.53		36,101.62
LBPAP Escrow	100.00				100.00
Recreation Trust	11,471.39	27,483.48	31,012.27		7,942.60
Youth Service System - Donations	45.26				45.26
	$ 1,250,263.64	$ 5,574,767.22	$ 4,635,968.33	$ -	$ 2,189,062.53

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Totals								

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,588,846.44	xxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxx	5,588,846.44
Cash	9,091,457.99	
Due from Regional Contribution Agreements (RCA)	1,671,080.00	
Deferred Charges to Future Taxation:		
Funded	65,031,771.28	
Unfunded	5,588,846.44	
Serial Bonds Payable - General		15,781,000.00
Serial Bonds Payable - School		70,000.00
Capital Appreciation Bonds Payable		6,870,747.35
Refunding Bonds - General		8,670,000.00
Refunding Bonds - School		31,850,000.00
Green Acres Loan Payable		1,137,918.64
School Facilities Loan Payable		652,105.29
Capital Improvement Fund		5,795.05
Improvement Authorizations:		
Funded		3,154,392.81
Unfunded		7,236,278.41
Reserves for:		
To Pay Debt Service		192,239.39
RCA's		5,722,778.00
Future Improvements		36,564.00
Fund Balance		3,336.77
	86,972,002.15	86,972,002.15

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	129,738.01	11,048,708.98	1,462,199.30	9,716,247.69
Trust - Assessment				
Trust - Animal Control		421.80		421.80
Trust - Other	1,234,181.75	2,391,944.35	169,456.25	3,456,669.85
Capital - General		9,171,428.18	79,970.19	9,091,457.99
Water - Operating		2,858,596.07	38,198.78	2,820,397.29
Water - Capital		53,381.73		53,381.73
_____Utility - Assessment Trust				
Public Assistance **				
Federal and State -				
Grant Fund				
Sewer - Operating		2,084,888.79	4,821.97	2,080,066.82
Sewer - Capital		2,792,778.82		2,792,778.82
Payroll		534,858.13	39,579.57	495,278.56
Grant Trust Fund		383,872.10	74,729.63	309,142.47
Total	1,363,919.76	31,320,878.95	1,868,955.69	30,815,843.02

* 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 th 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 hav 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 i 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(

Signature: Joseph J Faccone

Title: Registered Municipal Accountant #100

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Wachovia Bank - Account #2081305015076	11,048,708.98
ANIMAL CONTROL TRUST:	
Wachovia Bank - Account #2011300362862	421.80
TRUST FUND - OTHER:	
Wachovia Bank - Account #2011300322763	1,316,100.04
New Millenium Bank:	
Account #04010001552	102,986.61
TD Bank:	
Account #7200098389	564,700.92
Account #7200098490	108,879.70
Magyar Bank:	
Account #743534	299,277.08
	2,391,944.35
PAYROLL TRUST FUND	
Wachovia Bank - Account #2020800990000	11,886.03
Wachovia Bank - Account #2011300352568	522,972.10
	534,858.13
SEWER CAPITAL:	
Magyar Savings Bank:	
Account #748749	2,792,778.82

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"

WATER OPERATING:	
TD Bank:	
Account #7856034090	2,858,596.07
WATER CAPITAL:	
TD Bank:	
Account #7856035634	53,381.73
GRANT TRUST FUND:	
New Millenium Bank:	
Account #04010001461	20,922.56
Magyar Savings Bank:	
Account #071-700105-8	10,593.28
Account #071-700108-2	203,947.70
Account #071-700106-6	1,377.98
Account #895623	20,346.51
Account #930057	47,571.82
Account #936658	79,112.25
	383,872.10

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"

SEWER OPERATING:	
Maygar Bank #748731	2,084,888.79
GENERAL CAPITAL:	
Wachovia Bank:	
Account #2081305014967	3,517,027.27
Account #2030000678196	76,891.99
Account #2007004292365	1,948,482.46
Magyar Savings Bank:	
Account #895615	36,310.73
Account #717000012	178,009.73
Account #729640	1,634,601.40
Account #717001041	196,426.22
Account #895599	1,191.14
Account #936625	116,591.08
Account #936633	181,756.02
New Millenium Bank:	
Account #04010002220	30,021.18
Account #04010001990	1,074,785.05
Account #04010002253	58,087.03
TD Bank:	
Account #4258349385	121,246.88
	9,171,428.18
GRAND TOTAL "CASH ON DEPOSIT" SHEET 9	31,320,878.95

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	Transferred from Unappropriated Reserve Balance	Canceled	Balance Dec. 31, 2011
See Attached Sheets						
Sub - Totals						

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Program	Balance Dec. 31, 2010	2011 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2011
Federal:					
Bulletproof Vest Program 2006	$ 5,284.98	$ -	$ 498.70	$ -	$ 4,786.28
Bulletproof Vest Program 2008	10,000.00		10,000.00		
Home Program - Prior Years	1,016,704.32		236,638.53		780,065.79
Home Program - 2008	502,465.88				502,465.88
Home Program - 2009	62,255.93				62,255.93
Byrne Grant	330,248.29		311,606.51		18,641.78
Byrne Grant -2009DJ-BX-1259	138,623.65		126,157.70		12,465.95
Byrne JAG Grant - 2010		250,000.00			250,000.00
HUD Special Purpose (College Avenue)	147,000.00				147,000.00
HUD Community Development Block Grant	215,552.00		174,343.53		41,208.47
FEMA - Safer Hiring Grant	513,859.00		152,245.00		361,614.00
US Department of Energy: Energy Efficiency Loan	497,665.00		495,425.00		2,240.00
COPS Hiring Grant		1,682,807.00			1,682,807.00
County of Middlesex Cultural/Heritage Commission	619.00		619.00		
NBT - Family Friendly	45,463.00		45,463.00		
Sustainable Economic Growth Improvement Grant	92,492.40				92,492.40
Middlesex County - Office on Aging	3,000.00		3,000.00		
Middlesex County - Office on Aging - Congregate	22,715.56		22,715.56		
Summer Food Program	37,387.00				37,387.00
Home Grant		509,948.00			509,948.00
ST OF NJ: Pedestrian/Decoy	4,144.42				4,144.42
ST OF NJ: Over The Limit Under Arrest	101.92				101.92
Bias Prevention and Education	300.00				300.00
DOJ - Byrne Grant		130,936.00			130,936.00
Over The Limit Under Arrest Year End	5,000.00		5,000.00		
State:					
Neighborhood Preservation Program - 2002-2003	84,463.00				84,463.00
NPP - French Street	17,377.00				17,377.00
Neighborhood Preservation Program - 2007-2008	100,000.00				100,000.00
Transportation Trust Fund:					
CY 2006 - George Street Downtown Pedestrian Safety	50,000.00				50,000.00
CY 2008 - Sicard Street	127,506.11				127,506.11
CY 2008 - Joyce Kilmer	112,841.50		111,712.43		1,129.07
Commercial Avenue	82,114.00				82,114.00
Transit Village	25,000.00				25,000.00
George Street Discretionary AID	50,000.00				50,000.00
George Street Discretionary AID	50,000.00				50,000.00
MC Sustainable Economic Growth	75,000.00				75,000.00
Somerset Street		303,208.00			303,208.00
Suydam Street		278,374.00			278,374.00
Pedestrian Safety - 2009 Safe St To Tran	147,000.00				147,000.00
State Library - George Forman		1,961.95	1,961.95		
Click It or Ticket It		4,000.00	3,739.28		260.72
Hazardous D.S.R. Fund - 2000	1,500.00				1,500.00

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Program	Balance Dec. 31, 2010	2011 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2011
State:					
Hazardous D.S.R. Fund - 2004	$ 4,865.32	$ -	$ -	$ -	$ 4,865.32
Recycling Tonnage Grant		89,989.44	89,989.44		
Lead Based Paint Abatement Program	202,804.22				202,804.22
Lead Interventions for Children	72,500.00				72,500.00
Middlesex County - Office on Aging		5,000.00	3,749.00		1,251.00
Cultural and Heritage Commission:					
Library	375.00				375.00
Dial-a-Ride - DYFS		56,315.00	56,315.00		
Body Armor Replacement Fund	13,243.15		13,243.15		
NB Wellness Plaza Aquatic Center		3,000,000.00	3,000,000.00		
Summer Program Grant		201,330.03	137,541.54		63,788.49
Urban Enterprise Zone:					
Administration - FY 2010		825,058.27	825,058.27		
Administration - FY 2009	9,366.13				9,366.13
Project 08-31	119,400.00				119,400.00
Project 08-32	50,000.00				50,000.00
Clean Team Project	290,953.00		290,953.00		
George Street Reconstruction	1,850,607.43		1,272,237.98		578,369.45
Business Certification and Retention Specialist Year 1 (09-164)	21,791.68		10,231.00		11,560.68
Accion Loan Consultant Year 1	51,480.00				51,480.00
Shuttle Service		245,053.00	213,802.80		31,250.20
Clean Team Grant		234,855.00	234,855.00		
NJ Department of Environmental Protection:					
New Brunswick Landing C	67,760.70				67,760.70
Alcohol Education Rehab and Enforcement	-	2,157.39	2,157.39		
Middlesex County - Byrne Grant		12,000.00	6,000.00		6,000.00
Safe and Secure Grant		50,115.00			50,115.00
Middlesex County Office on Aging		1,143.38	1,143.38		
MCCH - Summer Photography Contest		1,225.00	1,225.00		
Title V Delinquency Prevention		38,619.00			38,619.00
Middlesex County Municipal Alliance		43,334.00			43,334.00
Middlesex County Cultural/Heritage		2,500.00	1,875.00		625.00
NJ Board of Public Utilities: Clean Energy	58,906.00		58,906.00		
City Market Clean Team Grant	42,500.00		42,500.00		
State of NJ UEZ Administrative Grant	92,360.00		92,360.00		
Clean Communities		47,345.41	47,345.41		
Office On Aging	5,000.00		5,000.00		
NBT-Family Friendly Center		45,463.00			45,463.00
NBT- Summer Soccer Program		17,070.00	16,239.93		830.07
Municipal Alliance	43,334.00		43,334.00		
Middlesex County - Byrne Grant	6,000.00		6,000.00		
State of NJ - SRTS ENFOR	162,000.00		124,840.32		37,159.68

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Program	Balance Dec. 31, 2010	2011 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2011
State:					
Body Armor	$ -	$ 11,832.60	$ 11,832.60	$ -	$ -
Click It or Ticket	86.00				86.00
State of NJ Safety Camera Surveillance	280,000.00				280,000.00
Safe and Secure Grant	35,000.00		35,000.00		
Home Grant YR 2010	576,567.00				576,567.00
DOJ-Byrne Grant 2010-DJ-BX-1381	186,520.00		75,220.85		111,299.15
AUS DOJ: 2010 COPS Hiring Grant (Yr1)	421,057.00		220,619.07		200,437.93
BUS DOJ: 2010 COPS Hiring Grant (Yr 2)	548,702.00				548,702.00
CUS DOJ: 2010 COPS Hiring Grant (Yr3)	618,905.00				618,905.00
Recycling Tonnage Grant		89,096.79	89,096.79		
Middlesex County Office on Aging - Congregate Meals		10,000.00			10,000.00
Middlesex County Law Enforcement Response		5,000.00			5,000.00
Middlesex County Emergency Management		5,000.00			5,000.00
Homeland Security Bomb Det		4,800.00	4,800.00		
Local:					
City Market Clean Team		42,500.00	42,500.00		
	$ 10,405,767.59	$ 8,248,037.26	$ 8,777,098.11	$ -	$ 9,876,706.74

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Match	Expended	Canceled	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
See Attached Sheets							
Sub-Totals							

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments	Expended	Cancelled	Balance Dec. 31, 2011
Law and Public Safety:							
Safe and Secure Communities Grant	$ 19,063.00	$ -	$ -	$ -	$ 19,063.00	$ -	$ -
Homeland Security - FEMA:							
Safer Hiring Grant	641,547.00				279,933.00		361,614.00
COPS Universal Hiring Program			1,682,807.00				1,682,807.00
JAG 1	330,248.29				311,606.51		18,641.78
JAG 2	138,623.65				126,157.70		12,465.95
Department of Housing and Urban Development:							
Home Program	149,710.96						149,710.96
Home Program - 2002	3,144.00						3,144.00
Home Program - 2005	13,331.20				13,331.20		
Home Program - 2006	1,377.84				127.84		1,250.00
Home Program - 2006 - Reprogrammed	249,257.20				192,423.89		56,833.31
Home Program - 2007	304,942.00			(215,209.00)			89,733.00
Home Program - 2008	499,982.00			(420,844.00)			79,138.00
Home Program - 2009	543,135.15			(430,204.00)	26,561.60		86,369.55
Home Program - 2011			509,948.00				509,948.00
Unity Square	140,538.78				140,538.78		
New Street Apartments - Reprogrammed				500,000.00			500,000.00
Supportive Needs - Reprogrammed				566,257.00			566,257.00
Recycling Tonnage Grant			89,096.79				89,096.79
Alcohol Education Rehabilitation Enforcement			2,157.39				2,157.39
NJ State Library - George Forman			1,961.95		1,961.95		
Middlesex County Cultural/Heritage			2,500.00				2,500.00
UEZ - Shuttle Service			245,053.00		213,802.80		31,250.20
UEZ - Clean Team			234,855.00		97,767.68		137,087.32
City Market - Clean Team			42,500.00				42,500.00
State of New Jersey - UEZ			825,058.27		70,268.25		754,790.02
Bias Prevention and Education	300.00						300.00

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments	Expended	Cancelled	Balance Dec. 31, 2010
Department of Housing and Urban Development:							
Green Acres Program - New Brunswick Landing	$ 67,760.70	$ -	$ -	$ -	$ -	$ -	$ 67,760.70
Transportation Trust Fund:							
CY 2006 - Downtown Pedestrian Safety - George Street	7,460.40				7,460.40		
CY 2008 - Joyce Kilmer	1,129.07						1,129.07
CY 2008 - Sicard Street	24,633.39				11,383.26		13,250.13
CY 2011 - Somerset Street		303,208.00					303,208.00
Alcohol Education, Rehabilitation and Enforcement Fund	2,904.66				350.00		2,554.66
Middlesex County Open Space - Playground Equipment	35,024.19						35,024.19
Drunk Driving Enforcement Program	21,527.75						21,527.75
Recycling Tonnage Grant - 2007	57,479.15				49,181.87		8,297.28
Recycling Tonnage Grant - 2008	4,192.03				4,192.03		
Neighborhood Preservation Program:							
FY 2003	79,189.64						79,189.64
FY 2001 - French Street	32,650.00						32,650.00
FY 2006	100,000.00						100,000.00
DCA - Local Library Aid	108,634.43				36,284.71		72,349.72
Hazardous D.S.R. Fund - 2000 - Jersey Avenue	4,747.02						4,747.02
Hazardous D.S.R. Fund - 2000 - Sports Complex	500.00						500.00
Hazardous D.S.R. Fund - 2004 - Jersey Avenue	4,865.32						4,865.32
Cyber District Grant	4,746.62						4,746.62
DOT - Suydam Street			278,374.00				278,374.00
Middlesex County Office on Aging - Congregate Meals			10,000.00				10,000.00
Summer Food Program			201,330.03		137,541.54		63,788.49
NBT - Family Friendly Center			45,463.00		4,769.19		40,693.81
NBT - Summer Soccer Program			17,070.00		16,239.93		830.07
Click It or Ticket			4,000.00		3,739.28		260.72
Middlesex County - Law Enforcement Response			5,000.00				5,000.00
Middlesex County - Emergency Management			5,000.00				5,000.00
Homeland Security Bomb Det			4,800.00		4,800.00		
2011 Body Armor			11,832.60				11,832.60

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments	Expended	Cancelled	Balance Dec. 31, 2011
Recycling Enhancement Program	$ 5,001.29	$ -	$ -	$ -	$ -	$ -	$ 5,001.29
HUD Special Purpose - College Avenue - 2009	141,998.71						141,998.71
Bulletproof Vest FY06				4,509.72			4,509.72
Byrne Grant - Narcotics Task Force		12,000.00			6,000.00		6,000.00
Recycling Tonnage Grant		89,989.44			70,665.00		19,324.44
Clean Communities Grant		47,345.41			42,784.71		4,560.70
NJ Department of Transportation - Commercial Avenue	142,080.62				142,080.62		
NJ Department of Transportation - FY 2009 Safe Streets To Transit Program	147,000.00						147,000.00
Middlesex County Sustainable Economic Growth Improvement Fund Grant	86,433.70				67,196.06		19,237.64
Byrne JAG Grant			250,000.00		1,740.84		248,259.16
Body Armor Replacement Program - 2008	2,966.79				2,966.79		
Urban Enterprise Zone:							
Administration - FY 2009	9,366.13						9,366.13
Administration - FY 2007							
Administration - FY 2010 Budget	6,060.40				6,060.40		
Business Certification and Retention Specialist Year 1	21,791.68				10,231.00		11,560.68
Accion Loan Consultant Year 1	51,480.00						51,480.00
Marketing and Event Projects	119,400.00						119,400.00
Creation of Business Council	50,000.00						50,000.00
Clean Team Project 1	153,481.24				153,481.24		
George Street Reconstruction	1,960,961.00				1,382,591.56		578,369.44
Middlesex County Cultural and Heritage Grant:							
Arts Council	10,000.00				10,000.00		
NB Wellness Plaza Aquatic Center		3,000,000.00					3,000,000.00
Department of Justice - Byrne Grant			130,936.00		28,508.60		102,427.40
Department of Community Affairs:							
Lead Based Paint Abatement	202,804.22						202,804.22
HOME Lead Interventions for Children	72,500.00						72,500.00
Statewide Livable Communities:							
Henry Guest House	17,000.00						17,000.00
US Department of Energy: Energy Efficiency Loan	497,665.00				3,567.00		494,098.00
Middlesex County - Office on Aging - Meals Supplement		1,143.38			1,143.38		
Middlesex County Cultural/Heritage Commission	3,712.50				2,009.00		1,703.50
NBT - Family Friendly	170.24				170.24		
Sustainable Economic Growth Improvement Grant	92,492.40				72,228.40		20,264.00
Click It or Ticket	4,000.00				3,914.00		86.00
Body Armor	3,845.25				3,845.25		

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriated by 40A: 4-87	Adjustments	Expended	Cancelled	Balance Dec. 31, 2011
Department of Community Affairs:							
Middlesex County - Office on Aging - Congregate	$ 2,356.56	$ -	$ -	$ -	$ 2,356.56	$ -	$ -
Summer Food Program	37,387.00						37,387.00
Title V Delinquency Prevention		38,619.00			14,688.56		23,930.44
State of New Jersey: Pedestrian/Decoy	4,144.42						4,144.42
State of New Jersey: Over The Limit Under Arrest	101.92						101.92
Body Armor 2010	10,986.65				10,763.96		222.69
Over The Limit Under Arrest Year End	5,000.00				5,000.00		
Alcohol Education, Rehabilitation and Enforcement	2,815.29						2,815.29
NJ State Library - Gates	28.71						28.71
MCCH - Summer Photography Grant		1,225.00			1,225.00		
MCCH - Summer Photography Contest	567.18				302.67		264.51
NJ State Library - CD Anti-Trust Settlement	575.00						575.00
Anshe Emeth Memorial Temple - Holocaust	1,000.00						1,000.00
NJ Board of Public Utilities: Clean Energy	14,726.50				14,726.50		
City Market Clean Team Grant	85,000.00				85,000.00		
State of New Jersey UEZ Administrative Grant	92,360.00				92,360.00		
Clean Communities	1,869.20				1,869.13		0.07
Office on Aging		14,250.00			12,999.00		1,251.00
Dial a Ride - DYFS		69,052.00			69,052.00		
NBT - Family Friendly Center	45,463.00				45,463.00		
Municipal Alliance	8,546.08				8,546.08		
Municipal Alliance - FY 11		54,168.00			11,329.55		42,838.45
State of New Jersey - SRTS ENFOR	37,159.68				21,140.65		16,019.03
State of New Jersey Safety Camera Surveillance	260,900.00				142,975.00		117,925.00
Safe and Secure Grant		50,115.00					50,115.00
Home Grant Year 2010	576,567.00				1,573.35		574,993.65
DOJ - Byrne Grant 2010-DJ-BX-1381	160,211.40				63,726.06		96,485.34
AUS DOJ: 2010 COPS Hiring Grant (Yr1)	421,057.00				220,619.07		200,437.93
BUS DOJ: 2010 COPS Hiring Grant (Yr 2)	548,702.00						548,702.00
CUS DOJ: 2010 COPS Hiring Grant (Yr3)	618,905.00						618,905.00
City Market - Sidewalk Repairs	3,596.30						3,596.30
City Market - Clean Team Grant	85,000.00						85,000.00
	$ 10,419,882.50	$ 3,681,115.23	$ 4,599,743.03	$ 4,509.72	$ 4,606,386.64	$ -	$ 14,098,863.84

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

N/A

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations			Received	Refunded		Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87					
Totals								

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2011		xxxxxxxxxxxxxxxxx	26,525,497.00
Paid		26,525,497.00	xxxxxxxxxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable # (Prepaid School Tax)	85003-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00		xxxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		26,525,497.00	26,525,497.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2011		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxx	
2011 Levy:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxxxxx	10,869,569.45
County Library	80003-04	xxxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxx	10,557.30
Paid		10,880,126.75	xxxxxxxxxxxxxxx
Balance December 31, 2011		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxxxxxxx
		10,880,126.75	10,880,126.75

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2011		80003-06	xxxxxxxxxxxxxxx	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Fire -	81108-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Special Improvement District		481,031.84	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total 2011 Levy		80003-07	xxxxxxxxxxxxxxx	481,031.84
Paid		80003-08	481,031.84	xxxxxxxxxxxxxxx
Balance December 31, 2011		80003-09		xxxxxxxxxxxxxxx
			481,031.84	481,031.84

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	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2011	80004-02	xxxxxxxxxxxxxxxxx	25,429.00
Expended	80004-09	25,429.00	xxxxxxxxxxxxxxxxx
Balance December 31, 2011	80004-10		
		25,429.00	25,429.00

N/A

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

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

N/A

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

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

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	2,110,000.00	2,110,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Adopted Budget		45,295,195.74	45,432,426.21	137,230.47
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Sheet 17a		4,599,743.03	4,599,743.03	
Total Miscellaneous Revenue Anticipated	80103-	49,894,938.77	50,032,169.24	137,230.47
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	27,146,387.88	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	1,563,337.49	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(c) Minimum Library Tax		1,086,247.67	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Total Amount to be Raised by Taxation	80107-	29,795,973.04	30,085,846.05	289,873.01
		81,800,911.81	82,228,015.29	427,103.48

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxxx	67,634,044.23
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Local District School Tax	80109-00	26,525,497.00	xxxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxxx
County Taxes	80111-00	10,869,569.45	xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	10,557.30	xxxxxxxxxxxxxxx
Special District Taxes	80113-00	481,031.84	xxxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxxx	338,457.41
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	30,085,846.05	xxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxx	
		67,972,501.64	67,972,501.64

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

STATEMENT OF GENERAL BUDGET REVENUES 2011
(Continued)

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

Source	Budget	Realized	Excess or Deficit
COPS Universal Hiring Program	1,682,807.00	1,682,807.00	
Department of Justice - Byrne Grant	130,936.00	130,936.00	
Summer Food Program Grant	201,330.03	201,330.03	
Homeland Security Bomb Det	4,800.00	4,800.00	
Middlesex County - Emergency Management	5,000.00	5,000.00	
Middlesex County - Law Enforcement Responses	5,000.00	5,000.00	
Body Armor Fund	11,832.60	11,832.60	
New Brunswick Tomorrow - Family Friendly Center	45,463.00	45,463.00	
New Brunswick Tomorrow - Summer Soccer	17,070.00	17,070.00	
Department of Transportation - Suydam Street	278,374.00	278,374.00	
US Department of Housing and Urban Development	509,948.00	509,948.00	
Edward Byrne Memorial Justice Assistance Grant	250,000.00	250,000.00	
Click It or Ticket	4,000.00	4,000.00	
County of Middlesex - Office on Aging - Meals	10,000.00	10,000.00	
Recycling Tonnage Grant	89,096.79	89,096.79	
Alcohol Education and Rehabilitation	2,157.39	2,157.39	
NJ State Library - George Forman	1,961.95	1,961.95	
Middlesex County Cultural/Heritage	2,500.00	2,500.00	
UEZ - Shuttle Service	245,053.00	245,053.00	
UEZ - Clean Team	234,855.00	234,855.00	
City Market - Clean Team	42,500.00	42,500.00	
State of New Jersey - UEZ	825,058.27	825,058.27	
Total (Sheet 17)	4,599,743.03	4,599,743.03	

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.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted		80012-01	77,201,168.78
2011 Budget - Added by N.J.S. 40A:4-87		80012-02	4,599,743.03
Appropriated for 2011 (Budget Statement Item 9)		80012-03	81,800,911.81
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	81,800,911.81
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	81,800,911.81
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	80,704,591.08	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	338,457.41	
Reserved	80012-10	757,863.31	
Total Expenditures		80012-11	81,800,911.80
Unexpended Balances Canceled (see footnote)		80012-12	0.01

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market 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)

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

RESULTS OF 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxx	137,230.47
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxx	289,873.01
Unexpended Balances of 2011 Budget Appropriations	80013-04	xxxxxxxxxxxxxxx	0.01
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxx	714,292.31
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxx	
Unexpended Balance of 2010 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxx	914,141.77
Prior Years Interfunds Returned in 2011	80013-06	xxxxxxxxxxxxxxx	
Other Accounts Receivable Liquidated		xxxxxxxxxxxxxxx	
Prepaid Pilot Cancelled		xxxxxxxxxxxxxxx	72,776.74
		xxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Balance January 1, 2011	80013-07		xxxxxxxxxxxxxxx
Balance December 31, 2011	80013-08	xxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxx
Interfund Advances Originating in 2011	80013-12	200.00	xxxxxxxxxxxxxxx
Prior Year Senior Citizens Disallowed			xxxxxxxxxxxxxxx
State Tax Court Judgements		328,141.01	xxxxxxxxxxxxxxx
Due from State of New Jersey Cancelled		24,781.57	xxxxxxxxxxxxxxx
Special Improvement District Receivable Established			xxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,775,191.73	xxxxxxxxxxxxxxx
		2,128,314.31	2,128,314.31

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
CMS Retiree Rebate	5,409.77
Vending Machine Commissions	4,890.56
Roll-Out Containers	8,255.34
Ordinances/Master Plans	31.25
Rent for Election	150.00
Insurance Claim Refunds - Police Cars	7,354.62
Insurance Claim Refunds - General	14,570.66
Fire Safety Inspection Fees	3,069.34
Discharge of Mortgage Fees	100.00
Inspection Penalties and Fines	4,453.50
Discovery Fees	982.62
Assignment of Financial Agreement	500.00
Miscellaneous Reimbursements	372,432.29
Plans and Specifications	4,965.00
AST Trolley Contribution	25,000.00
Homestead Benefit Reimbursement	885.00
Copies	2,192.45
Administrative Fee - Senior Citizens and Veterans	1,885.00
Planning	979.02
Restitution	1,998.73
Other	5,716.77
Engineering Fees	21,176.97
FEMA Reimbursement	57,559.43
Demolition Lien Collection	21,554.00
Prior Year Taxes/Liens	15,309.78
I.D. Photo Police	405.00
Collection of Tax Sale Cost	132,465.21
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	714,292.31

SURPLUS - CURRENT FUND
YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxxxxxxxxxx	2,432,981.10
2.		xxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxxxxxxxxxx	1,775,191.81
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	2,110,000.00	xxxxxxxxxxxxxxx
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxx
7. Balance December 31, 2011	80014-05	2,098,172.91	xxxxxxxxxxxxxxx
		4,208,172.91	4,208,172.91

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

Cash		80014-06	9,716,247.69
Investments		80014-07	
Change Fund			1,535.00
Sub Total			9,717,782.69
Deduct Cash Liabilities Market with "C" on Trial Balance		80014-08	7,641,617.94
Cash Surplus		80014-09	2,076,164.75
Deficit in Cash Surplus		80014-10	( )
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	22,008.16	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	22,008.16
		80014-15	2,098,172.91

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 67,192,511.47
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$ 481,031.84
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$ 65,270.31
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$
5a. Subtotal 2011 Levy	$ 67,738,813.62			
5b. Reductions due to tax appeals**	$ 78,127.28			
5c. Total 2011 Levy			82106-00	$ 67,660,686.34
6. Transferred to Tax Title Liens			82107-00	$ 20,580.05
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2010	82121-00	$ 321,164.42		
In 2011 *	82122-00	$ 67,218,629.81		
R.E.A.P. Revenue		$		
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 94,250.00		
Total to Line 14	82111-00	$ 67,634,044.23		
11. Total Credits				$ 67,654,624.28
12. Amount Outstanding December 31, 2011			83120-00	$ 6,062.06

13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 5c) is 99.96% (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	$ 67,634,044.23
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 67,634,044.23

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 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2011

N/A

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22) ..... $ _____

LESS: Proceeds from Accelerated Tax Sale ..... _____

NET Cash Collected ..... $ _____

Line 5c (sheet 22) Total 2011 Tax Levy ..... $ _____

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is ..... _____

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) ..... $ _____

LESS: Proceeds from Tax Levy Sale (excluding premium) ..... _____

Net Cash Collected ..... $ _____

Line 5c (sheet 22) Total 2011 Tax Levy ..... $ _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is ..... _____

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

	Debit	Credit
1. Balance January 1, 2011	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Due From State of New Jersey	46,789.73	xxxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	33,250.00	xxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	62,000.00	xxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	xxxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	1,000.00	
6. Veterans Deductions Allowed By Tax Collector - 20__		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxxx	3,750.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2010 Taxes	xxxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxxx	94,250.00
10. Cancelled		24,781.57
11.		
12. Balance December 31, 2011	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxxx	22,008.16
Due To State of New Jersey		xxxxxxxxxxxxxxx
	144,789.73	144,789.73

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

Line 2	33,250.00
Line 3	62,000.00
Line 4	1,750.00
Line 5	1,000.00
Sub-Total	98,000.00
Less: Line 7	3,750.00
To Item 10, Sheet 22	94,250.00

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

N/A

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

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

Signature of Tax Collector

T-1532
License #

February 9, 2012
Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

N/A

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of collection (Item 16) $ _____

C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year _____ %
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 Total Levy]

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

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

2012 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item 8(L) budget sheet 29)** $ _____
2. **Taxes not Included in the Budget (AFS 25, items 2 thru 7)** $ _____

   Total $ _____

3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____% (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2011			466,255.67	xxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	12,661.40	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	453,594.27	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxx	(1) 9,085.12
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 9,085.12	xxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxx	466,255.67
8. Totals			475,340.79	475,340.79
9. Balance Brought Down			466,255.67	xxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxx	15,309.78
A. Taxes	83116-00	3,576.28	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	11,733.50	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2011 Tax Sale		83118-00	2,648.38	xxxxxxxxxxxxxxxxxx
12. 2011 Taxes Transferred to Liens		83119-00	20,580.05	xxxxxxxxxxxxxxxxxx
13. 2011 Taxes		83123-00	6,062.06	xxxxxxxxxxxxxxxxxx
14. Balance December 31, 2011			xxxxxxxxxxxxxxxxxx	480,236.38
A. Taxes	83121-00	6,062.06	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	474,174.32	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
15. Totals			495,546.16	495,546.16

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **3.28%**

17. Item No. 14 multiplied by percentage shown above is **$ 15,751.75** 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	5,353,500.00	xxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2011		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxx
5A. Other Liens	84102-00		xxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxx
14. Balance December 31, 2011	84114-00	xxxxxxxxxxxxxxx	5,353,500.00
		5,353,500.00	5,353,500.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2011	84115-00	8,610.00	xxxxxxxxxxxxxxx
16. 2011 Sales	84116-00		xxxxxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxxxxx	
18. Cancelled	84118-00		
19. Balance December 31, 2011	84119-00	xxxxxxxxxxxxxxx	8,610.00
		8,610.00	8,610.00

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2011	84120-00	27,377.55	xxxxxxxxxxxxxxx
21. 2011 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxxx	
24. Balance December 31, 2011	84124-00	xxxxxxxxxxxxxxx	27,377.55
		27,377.55	27,377.55

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

Realized in 2011 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

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

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

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

Date	Purpose	N/A Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

FUND: _____

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

N/A

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

_____
Chief Financial Officer

* 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.

FUND: _____

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.

N/A

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2010	REDUCED IN 2011 By 2011 Budget	REDUCED IN 2011 Canceled by Resolution	Balance Dec. 31, 2011
	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. 40A:4-55.13 et seq. and are recorded on this page.

_____
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2011" must be entered here and then raised in the 2012 budget.

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

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxxxxxxx	22,231,000.00	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	1,600,000.00	xxxxxxxxxxxxxxxxx	
Refunded		5,850,000.00		
Outstanding December 31, 2011	80033-04	15,781,000.00	xxxxxxxxxxxxxxxxx	
		23,231,000.00	22,231,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	$ 1,950,000.00
2012 Interest on Bonds *		80033-06	$ 500,343.75	
REFUNDING SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxxxx	3,595,000.00	
Issued	80033-08	xxxxxxxxxxxxxxx	6,280,000.00	
Paid	80033-09	1,205,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	8,670,000.00	xxxxxxxxxxxxxxxxx	
		9,875,000.00	9,875,000.00	
2012 Bond Maturities - Refunding Bonds			80033-11	$ 1,378,000.00
2012 Interest on Bonds *		80033-12	$ 447,091.75	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ 947,435.50

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Series 2011 - General	183,000.00	6,280,000.00	10-1-2011	Various
Total	183,000.00	6,280,000.00		
	80033-14	80033-15		

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

~~(COUNTY)~~ (MUNICIPAL) GREEN TRUST LOANS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxxxxxxxxxx	1,505,779.35	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	367,860.71	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-04	1,137,918.64	xxxxxxxxxxxxxxxxx	
		1,505,779.35	1,505,779.35	
2012 Loan Maturities			80033-05	$ 244,857.80
2012 Interest on Loans			80033-06	$ 11,534.37
Total 2012 Debt Service for Green Trust Loan			80033-13	$ 256,392.17

CAPITAL APPRECIATION BONDS

Outstanding January 1, 2011	80033-07	xxxxxxxxxxxxxxx	6,870,747.35	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80033-10	6,870,747.35	xxxxxxxxxxxxxxxxx	
		6,870,747.35	6,870,747.35	
2012 Appreciation Bonds			80033-11	$
2012 Interest on Appreciation Bonds			80033-12	$
Total 2012 Debt Service for Capital Appreciation Bonds			80033-13	$

LIST OF LOANS ISSUED DURING 2011

N/A

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 REFUNDING BONDS

		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80034-01	xxxxxxxxxxxxxxx	33,465,000.00	
Paid	80034-02	1,615,000.00	xxxxxxxxxxxxxxxxx	
Issued				
Outstanding December 31, 2011	80034-03	31,850,000.00	xxxxxxxxxxxxxxxxx	
		33,465,000.00	33,465,000.00	
2012 Bond Maturities - Refunding Bonds	80034-04			$ 1,590,000.00
2012 Interest on Bonds *	80034-05		$ 1,300,837.50	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2011	80034-06	xxxxxxxxxxxxxxx	75,000.00	
Issued	80034-07	xxxxxxxxxxxxxxx		
Paid	80034-08	5,000.00	xxxxxxxxxxxxxxxxx	
Bonds Refunded				
Outstanding December 31, 2011	80034-09	70,000.00	xxxxxxxxxxxxxxxxx	
		75,000.00	75,000.00	
2012 Interest on Bonds *	80034-10		$ 2,800.00	
2012 Bond Maturities - Serial Bonds			80034-11	$ 70,000.00
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	$ 1,303,637.50

LIST OF BONDS ISSUED DURING 2011

N/A

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

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

N/A

		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.		$	$

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	xxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80034-03		xxxxxxxxxxxxxxxx	
2012 Bond Maturities - Term Bonds		80034-04	$	
2012 Interest on Bonds *		80034-05	$	
TYPE I SCHOOL - SCHOOL FACILITIES LOAN				
Outstanding January 1, 2011	80034-06	xxxxxxxxxxxxxx	978,157.92	
Issued	80034-07	xxxxxxxxxxxxxx		
Paid	80034-08	326,052.63	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	80034-09	652,105.29	xxxxxxxxxxxxxxxx	
		978,157.92	978,157.92	
2012 Interest on Loans *		80034-10	9,781.58	
2012 Bond Maturities - Loans			80034-11	$ 326,052.63
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	$ 9,781.58

LIST OF BONDS ISSUED DURING 2011

N/A

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

N/A

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)

N/A

	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: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	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								
							80051-01	80051-02	

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

Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
	Total			
			80051-01	80051-02

(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2010 Funded	Balance Dec. 31, 2010 Unfunded	2011 Authorization	Paid or Charged	Balance Dec. 31, 2011 Funded	Balance Dec. 31, 2011 Unfunded
	General Improvements						
039101	Expansion and Development of Boyd Park	$ 1,287.95	$	$	$	$ 1,287.95	$
069308	Construction of Men's Transitional Housing						
069902	Facility	63,419.79			23,000.00	40,419.79	
059603	Various Capital Improvements and Acquisitions:						
	a. Fire Projects	327.92				327.92	
	b. Police Projects	1.61				1.61	
	c. Engineering Projects:						
	1. Soil Testing at Police Headquarters	6,258.00				6,258.00	
	2. Storm Sewer Drainage - Lorain Street						
	3. Other Projects	8,906.77				8,906.77	
	e. Public Property Projects	50.32				50.32	
	f. Municipal Court Projects	77.36				77.36	
	2. Reconstruction of Delevan and May Streets						
	h. Animal Control Projects	285.57				285.57	
	i. Recreation Projects	206.84				206.84	
069701	Various Capital Improvements and Acquisitions:						
	a. Public Buildings Projects	1,879.36			242.63	1,636.73	
	b. Street and Sidewalk Projects	4,450.67				4,450.67	
040106	Youth Sports Complex	37,913.49				37,913.49	
069802	1998 Capital Improvement Program:						
	a. Public Buildings Projects	5,054.52			1,502.00	3,552.52	
	b. Street and Sidewalk Projects	1,704.75				1,704.75	
	c. Equipment Projects	596.77			342.13	254.64	
	d. Vehicle Projects	633.11				633.11	
019904	Homeowners' Affordable Rehabilitation Program						
129903	and Buy and Fix It Program - Piscataway	6,880.00				6,880.00	
069907	1999 Capital Improvement Program:						
	a. Public Buildings Projects	2,357.90				2,357.90	
	b. Street and Sidewalk Projects	27.53				27.53	
	c. Equipment Projects	3,076.87			1,820.79	1,256.08	
	d. Vehicle Projects	353.75				353.75	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2010 Funded	Balance Dec. 31, 2010 Unfunded	2011 Authorization	Paid or Charged	Balance Dec. 31, 2011 Funded	Balance Dec. 31, 2011 Unfunded
	General Improvements						
129902	Improvements to Boyd Park	$ 83,167.75	$	$	$	$ 83,167.75	$
080006	Contribution Agreement (RCA) - Monroe	18,119.18				18,119.18	
070002	2000 Capital Improvement Program:						
	a. Public Buildings Projects	2,046.06				2,046.06	
	b. Street and Sidewalk Projects	18,672.96			4,881.73	13,791.23	
	c. Equipment Projects	3,015.29				3,015.29	
070101	2001 Capital Improvement Program:						
	a. Public Building Projects	366,981.55			9,823.92	357,157.63	
	b. Streets and Sidewalk Projects	3,050.83			2,780.15	270.68	
	c. Equipment Projects	7,679.86				7,679.86	
	d. Vehicle Replacement	2,380.34				2,380.34	
090104	Contribution Agreement (RCA) - Rocky Hill	1,300.00				1,300.00	
020103	Contribution Agreement (RCA) -						
020109	Branchburg	3,464.00				3,464.00	
040203	Contribution Agreement (RCA) - Raritan	23,140.00				23,140.00	
030208	Improvements to Memorial Stadium	80.16				80.16	
080204	2002 Capital Improvement Program						
	a. Public Building Projects	766,016.90			839.00	765,177.90	
	b. Streets and Sidewalk Projects	109,503.74			102,646.44	6,857.30	
	c. Equipment Projects	81,492.79			19,111.19	62,381.60	
	d. Vehicle Replacement	41.77				41.77	
080303	2003 Capital Improvement Program						
	a. Public Building Projects		74,622.85		14,239.01		60,383.84
	b. Streets and Sidewalk Projects		307,533.24		171,753.47		135,779.77
	c. Equipment Projects		320.88				320.88
	d. Vehicle Replacement		30,000.00				30,000.00
010402	Contribution Agreement (RCA) - Monroe	2,800.00				2,800.00	
010403	Contribution Agreement (RCA) - Raritan	45,914.44				45,914.44	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2010 Funded	Balance Dec. 31, 2010 Unfunded	2011 Authorization	Paid or Charged	Balance Dec. 31, 2011 Funded	Balance Dec. 31, 2011 Unfunded
	General Improvements						
040403	2004 Capital Improvement Program						
	a. Public Building Projects	$	$ 167,385.12	$	$ 3,645.58	$	$ 163,739.54
	b. Streets and Sidewalk Projects		12,465.36				12,465.36
	c. Equipment Projects		17,803.40		2,146.58		15,656.82
020504	Various Capital Improvements		10,229.14				10,229.14
030505	Contribution Agreement (RCA) - Helmetta	11,445.00				11,445.00	
030507	Contribution Agreement (RCA) - Clinton	55,154.00			53,159.00	1,995.00	
030509	Contribution Agreement (RCA) - Bethlehem	2,800.00				2,800.00	
080502	2005 Capital Improvement Program		464,461.13		27,719.21		436,741.92
010602	Contribution Agreement (RCA) - Clinton	820,200.00			21,723.80	798,476.20	
010603	Contribution Agreement (RCA) - Various	239,550.00			29,050.03	210,499.97	
010604	Contribution Agreement (RCA) - Monroe	42,510.00			17,018.80	25,491.20	
040603	Monument Square and Library Improvements		37,830.92		3,366.34		34,464.58
050606	Various Capital Improvements		22,585.16		11,760.00		10,825.16
060605	Computer Equipment and GIS		2,984.98		2,562.00		422.98
090602	Various Capital Improvements		514,634.02		362,741.68		151,892.34
050705	Various Capital Improvements		473,457.56		100,348.06		373,109.50
080801	Various Capital Improvements		266,295.64		18,485.95		247,809.69
120903	Construction of the New Brunswick Landing Project						
080908	2009 Capital Improvement Program						
	a. Public Facilities Projects	14,000.00	476,000.00		307,004.01		182,995.99
	b. Streets and Sidewalk Projects		533,466.13		427,461.79		106,004.34
	c. Safety Office and Equipment Projects		271,008.60		208,407.03		62,601.57
	d. Vehicle Replacement		3,004.00		1,373.00		1,631.00
040906	Reconstruction of George Streets		863,971.60		201,958.32		662,013.28
090907	Contribution Agreement (RCA) - Warren	24,919.27			24,919.27		
031004	Police Headquarters Improvements and Purchase of Various Police Equipment	7,596.35	228,000.00		184,180.80		51,415.55
	2010 Capital Improvement Program						
	a. Public Facilities Projects	40.00	91,415.00		2,679.75		88,775.25
	b. Streets and Sidewalk Projects		174,845.98		99,096.45		75,749.53
	c. Safety Office and Equipment Projects		47,472.68		14,747.49		32,725.19
	d. Vehicle Replacement	36,926.00	657,798.00		68,176.75		626,547.25
031103	Rehabilitation of the Remsen Avenue Fire House			2,000,000.00		96,000.00	1,904,000.00
071106	2011 Capital Improvement Program						
	a. Public Facilities Projects			353,500.00	4,247.00	12,756.00	336,497.00
	b. Streets and Sidewalk Projects			741,792.00	110,591.18		631,200.82
	c. Safety Office and Equipment Projects			185,325.00	9,022.88		176,302.12
	d. Vehicle Replacement			645,000.00		31,022.00	613,978.00
101103	Contribution Agreement (RCA) - Piscataway - New Street Apartments			420,000.00		420,000.00	
	Total General Improvements	2,939,759.09	5,749,591.39	4,345,617.00	2,670,575.21	3,128,113.86	7,236,278.41
	School Improvements						
080103	Purchase of Land/Construction of School	26,278.95				26,278.95	
	Total General Improvements and School Improvements	$ 2,966,038.04	$ 5,749,591.39	$ 4,345,617.00	$ 2,670,575.21	$ 3,154,392.81	$ 7,236,278.41

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	xxxxxxxxxxxxxxxxx	56,412.05
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxxx	138,000.00
		xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	188,617.00	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Balance December 31, 2011	80031-05	5,795.05	xxxxxxxxxxxxxxxxx
		194,412.05	194,412.05

* 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

N/A

		Debit	Credit
Balance January 1, 2011	80030-01	xxxxxxxxxxxxxxxx	
Received from 2011 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2011 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2011	80030-05		xxxxxxxxxxxxxxxx

* 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
Rehabilitation of Remsen Avenue				
Fire House - 031103	2,000,000.00	1,904,000.00	96,000.00	
2011 Capital Improvement Plan -				
071106	1,925,617.00	1,833,000.00	92,617.00	
RCA Agreement - Piscataway - 101103	420,000.00	*	*	
* Funding Source is cash that is to be received from the Township of Piscataway				
Total 80032-00	4,345,617.00	3,737,000.00	188,617.00	

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	xxxxxxxxxxxxxxxxxx	3,336.77
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxx
Appropriated to 2011 Budget Revenue	80029-03		xxxxxxxxxxxxxxxxxx
Balance December 31, 2011	80029-04	3,336.77	xxxxxxxxxxxxxxxxxx
		3,336.77	3,336.77

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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 $ 67,660,686.34
2. Amount of Item 1 Collected in 2011 (*) $ 67,153,012.39
3. Seventy (70) percent of Item 1 $ 47,362,480.43

(*) 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 th 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 - - $ _____ = $ _____

E.

Unpaid	2010	2011	Total
1. State Taxes	$ _____	$ _____	$ _____
2. County Taxes	$ _____	$ _____	$ _____
3. Amount due Special Districts	$ _____	$ _____	$ _____
4. Amounts due School Districts for Local School Tax	$ _____	$ _____	$ _____

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.

WATER UTILITY FUND

Section in the same manner as set forth in General Capital Fund 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 OPERATING FUND		
Cash	2,820,397.29	
Due from Water Capital Fund	9.58	
Due from Current Fund	17,035.79	
Receivables with Offsetting Reserves:		
Consumer Accounts Receivable	700,340.05	
Water Liens	19,980.35	
Other Accounts Receivable	4,783.98	
Inventory	42,869.55	
	767,973.93	
Appropriation Reserves:		
Encumbered		747,979.15
Unencumbered		300,021.06
Accounts Payable		5,630.92
Accrued Interest on Bonds		111,878.36
Accrued Interest on Loans		91,511.17
Water Rent Overpayments		17,731.33
		1,274,751.99 C
Reserve for Receivables		767,973.93
Fund Balance		1,562,690.67
	3,605,416.59	3,605,416.59

(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 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	53,381.73	
Fixed Capital	61,685,936.13	
Fixed Capital Authorized and Uncomplete	3,035,739.37	
Serial Bonds Payable		3,366,000.00
Refunding Bonds Payable		6,301,000.00
NJEIT Loan Payable		17,260,493.29
Due to Water Operating Fund		9.58
Capital Improvement Fund		58,010.00
Reserve for:		
Amortization		35,909,148.21
Deferred Reserve for Amortization		150,800.00
Payment of Bond Anticipation Notes		4,238.00
Improvement Authorizations:		
Funded		24,786.03
Unfunded		1,700,572.12
	64,775,057.23	64,775,057.23
Estimated Proceeds of Bonds and Notes Authorized		
but Not Issued	1,734,234.00	
Bonds and Notes Authorized but Not Issued		1,734,234.00

(Do not crowd - add additional sheets)

WATER UTILITY FUND

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2011

N/A

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

N/A

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

* Show as red figure

WATER UTILITY FUND

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-	180,605.00	180,605.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	8,400,000.73	9,309,382.67	909,381.94
Fire Hydrant Service	91304-			
Miscellaneous	91305-	440,000.00	249,516.46	(190,483.54)
Service to Other Systems - Rents		1,319,000.00	1,343,742.83	24,742.83
Interest on Delinquent Water Rents		83,000.00	88,028.37	5,028.37
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Subtotal		10,422,605.73	11,171,275.33	748,669.60
Deficit (General Budget) **	91306-			
	91307-	10,422,605.73	11,171,275.33	748,669.60

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxxxxxxx
Adopted Budget		10,422,605.73
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,422,605.73
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,422,605.73
Deduct Expenditures:		
Paid or Charged	9,345,584.67	
Reserved	300,021.06	
Surplus (General Budget)	737,000.00	
Total Expenditures		10,382,605.73
Unexpended Balance Canceled (See Footnote)		40,000.00

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

WATER UTILITY FUND
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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	11,171,275.33	
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled *	678,148.63	
Total Revenue Realized		11,849,423.96
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	9,345,584.67	
Reserved	300,021.06	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	9,645,605.73	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,645,605.73
Excess		2,203,818.23
Budget Appropriation - Surplus (General Budget) **	737,000.00	
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations - Sheet 46)	1,466,818.23	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2011 Operation" ("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	678,148.63	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		678,148.63

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

WATER UTILITY FUND

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxx	748,669.60
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxx	40,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxx	
Unexpended Balances of 2010 Appropriation Reserves *	xxxxxxxxxxxxxxxxx	678,148.63
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	1,466,818.23	xxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	1,466,818.23	1,466,818.23

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxxxxxxx	1,376,477.44
Excess in Results of 2011 Operations	xxxxxxxxxxxxxxxxx	1,466,818.23
Amount Appropriated in 2011 Budget - Cash	180,605.00	xxxxxxxxxxxxxxxxx
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxx
Anticipated Revenue - Current Fund	1,100,000.00	
Balance December 31, 2011	1,562,690.67	xxxxxxxxxxxxxxxxx
	2,843,295.67	2,843,295.67

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

Cash		2,820,397.29
Investments		
Interfund Accounts Receivable		17,045.37
Subtotal		2,837,442.66
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,274,751.99
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,562,690.67
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		1,562,690.67

\# 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.

WATER UTILITY FUND

Balance December 31, 2010		$ 812,888.55
Increased by:		
Water Rents Levied		$ 9,201,902.31
Decreased by:		
Collections	$ 9,307,454.26	
Overpayments applied	$	
Transfer to Water Liens	$ 6,996.55	
Other	$	
		$ 9,314,450.81
Balance December 31, 2011		$ 700,340.05

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010		$ 14,912.21
Increased by:		
Transfers from Accounts Receivable	$ 6,996.55	
Penalties and Costs	$	
Other	$	
		$ 6,996.55
Decreased by:		
Collections	$ 1,928.41	
Other	$	
		$ 1,928.41
Balance December 31, 2011		$ 19,980.35

WATER UTILITY FUND
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

N/A

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

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

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

N/A

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

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

WATER UTILITY FUND
AND 2012 DEBT SERVICE FOR BONDS

WATER UTILITY REFUNDING BONDS

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxxxxxxx	1,855,000.00	
Issued	xxxxxxxxxxxxxxx	5,071,000.00	
Paid	625,000.00		
Outstanding December 31, 2011	6,301,000.00	xxxxxxxxxxxxxxxxx	
	6,926,000.00	6,926,000.00	
2012 Bond Maturities - Refunding Bonds			$ 627,000.00
2012 Interest on Bonds *		$ 181,504.00	

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2011	xxxxxxxxxxxxxxx	8,539,000.00	
Issued	xxxxxxxxxxxxxxx		
Paid	145,000.00	xxxxxxxxxxxxxxxxx	
Bonds Refunded	5,028,000.00		
Outstanding December 31, 2011	3,366,000.00	xxxxxxxxxxxxxxxxx	
	8,539,000.00	8,539,000.00	
2012 Bond Maturities - Capital Bonds			$ 145,000.00
2012 Interest on Bonds *		$ 117,440.00	

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 Interest on Bonds (* Items)	$ 298,944.00	
Less: Interest Accrued to 12/31/11 (Trial Balance)	$ 111,878.36	
Subtotal	$ 187,065.64	
Add: Interest to be Accrued as of 12/31/12	$ 82,137.50	
Required Appropriation 2012		$ 269,203.14

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Serial Bonds - 2011 Refunding	12,000.00	5,071,000.00	12-8-11	Various
Total	12,000.00	5,071,000.00		

WATER UTILITY FUND
AND 2012 DEBT SERVICE FOR LOANS

WATER UTILITY NJEIT LOAN

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxxxxxxx	18,302,481.67	
Issued	xxxxxxxxxxxxxxx		
Cancelled			
Paid	1,041,988.38	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	17,260,493.29	xxxxxxxxxxxxxxxxx	
	18,302,481.67	18,302,481.67	
2012 Loan Maturities			$ 1,065,025.53
2012 Interest on Loans *		$ 211,556.26	

WATER UTILITY _____ LOAN

Outstanding January 1, 2011	xxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011		xxxxxxxxxxxxxxxxx	
2012 Loan Maturities			$
2012 Interest on Loans *		$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2012 Interest on Loans (* Items)	$ 211,556.26	
Less: Interest Accrued to 12/31/11 (Trial Balance)	$ 91,511.17	
Subtotal	$ 120,045.09	
Add: Interest to be Accrued as of 12/31/12	$ 136,713.55	
Required Appropriation 2012		$ 256,758.64

LIST OF LOANS ISSUED DURING 2011

N/A

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

	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.									
	Total								

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 - WATER UTILITY BUDGET	
2012 Interest on Notes	$ -
Less: Interest Accrued to 12/31/11 (Trial Balance)	
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/12	
Required Appropriation 2012	$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 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

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total			
			80051-01	80051-02

(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK
WATER UTILITY

IMPROVEMENT AUTHORIZATIONS - CAPITAL SECTION

Improvement Description	Ordinance Number	Ordinance Date	Ordinance Amount	Balance Dec. 31, 2010 Funded	Balance Dec. 31, 2010 Unfunded	2011 Authorizations	Paid or Charged	Balance Dec. 31, 2011 Funded	Balance Dec. 31, 2011 Unfunded
General Improvements									
Rehabilitation of Weston's Mill Pond, Arch and Davidson Dams	089104(a)	8-22-91	1,143,000.00	$ 200.00	$	$	$	$ 200.00	$
Various Capital Improvements	119411	12-07-94	1,981,600.00	52,954.74			43,975.02	8,979.72	
Improvement to the Sedimentation Basis at the Water Treatment Plant	069709	7-02-97	1,385,000.00	4,511.69				4,511.69	
Acquisition and Replacement of Motors for the Water Utility's Raw Water Pumping Stations	069803	6-17-98	560,000.00	34.36				34.36	
Various Capital Improvements:	069907	7-21-99							
Water Main Cleaning and Lining	069907(a)	7-21-99	750,000.00						
Security System	069907(c)	7-21-99	50,000.00	1,300.00				1,300.00	
Replacement of Water Mains and Filter Media	070102	7-24-01	1,800,000.00	4,888.10				4,888.10	
Rehabilitation of Water Tank	070104	7-24-01	300,968.25	4,872.16				4,872.16	
Water Security System	080206	8-07-02	100,000.00	102.21			102.21		
Upgrade Water Pipes - Rt. 18	070404	7-21-04	300,000.00						
Various Water Improvements	100602	10-18-06	565,000.00		564,122.36		534,124.26		29,998.10
Water Meters	090603	9-14-06	400,000.00		1,381.73		1,258.29		123.44
Various Water Improvements	050702	5-24-07	470,000.00		39,003.12				39,003.12
Various Water Improvements	080802	8-20-08	1,054,000.00		474,666.00		314,587.98		160,078.02
Various Water Improvements	080909	9-02-09	548,200.00		515,702.90		250,816.07		264,886.83
Various Water Improvements	081001	9-01-10	962,000.00		962,000.00		165,517.39		796,482.61
Various Water Improvements	071107	8-03-11	410,000.00			410,000.00			410,000.00
				$ 68,863.26	$ 2,556,876.11	$ 410,000.00	$ 1,310,381.22	$ 24,786.03	$ 1,700,572.12

WATER UTILITY FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxxxxxxx	58,010.00
Received from 2011 Budget Appropriation *	xxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Balance December 31, 2011	58,010.00	xxxxxxxxxxxxxxxxx
	58,010.00	58,010.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

WATER 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
Various Water Capital Improvements				
#071107	410,000.00	410,000.00		
Total	410,000.00	410,000.00		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2011

N/A

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

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 Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER 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	
SEWER UTILITY OPERATING FUND			
Cash	2,080,066.82		
Due from Current Fund	16,100.59		
Due from Sewer Capital Fund	1,190.43		
Receivables Offset by Reserves:			
Consumer Accounts Receivable	712,013.95		
Sewer Utility Liens Receivable	18,319.75		
	730,333.70		
Appropriation Reserves:			
Encumbered		79,431.60	
Unencumbered		70,598.55	
Accrued Interest on Bonds		81,308.23	
Accrued Interest on Loans		36,818.53	
Sewer Rent Overpayments		3,083.56	
		271,240.47	"C"
Reserve for Receivables		730,333.70	
Fund Balance		1,826,117.37	
	2,827,691.54	2,827,691.54	

(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 Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (CONTINUED)

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
SEWER UTILITY CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	2,301,950.00	
Bonds and Notes Authorized and Not Issued		2,301,950.00
Cash	2,792,778.82	
Due from State of New Jersey	4,479,738.00	
Fixed Capital	17,764,952.12	
Fixed Capital Authorized and Uncompleted	9,924,852.58	
Serial Bonds Payable		7,058,000.00
Environmental Infrastructure Loan Payable		5,401,278.80
Due to Sewer Operating Fund		1,190.43
Reserve for Amortization		12,732,075.90
Deferred Reserve for Amortization		196,500.00
Reserve for Future Improvements		92,754.00
Improvement Authorizations:		
Funded		5,047,216.58
Unfunded		4,430,165.81
Capital Improvement Fund		3,000.00
Fund Balance		140.00
	37,264,271.52	37,264,271.52

(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

N/A

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

N/A

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

* Show as red figure

STATEMENT 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			
Rents		9,765,632.06	10,994,691.95	1,229,059.89
Miscellaneous		298,000.00	200,715.31	(97,284.69)
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Subtotal		10,063,632.06	11,195,407.26	1,131,775.20
Deficit (General Budget) **	06			
	07	10,063,632.06	11,195,407.26	1,131,775.20

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxxxxxxx
Adopted Budget		10,063,632.06
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		10,063,632.06
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		10,063,632.06
Deduct Expenditures:		
Paid or Charged	8,997,531.91	
Reserved	70,598.55	
Surplus (General Budget) **	544,000.00	
Total Expenditures		9,612,130.46
Unexpended Balance Canceled (See Footnote)		451,501.60

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
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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	11,195,407.26	
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)	84,812.88	
Total Revenue Realized		11,280,220.14
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	8,997,531.91	
Reserved	70,598.55	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	9,068,130.46	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,068,130.46
Excess		2,212,089.68
Budget Appropriation - Surplus (General Budget) **	544,000.00	
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations - Sheet 60)	1,668,089.68	
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	84,812.88	
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		84,812.88

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

RESULTS OF 2011 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxx	1,131,775.20
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxx	451,501.60
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxx	
Unexpended Balances of 2010 Appropriation Reserves *	xxxxxxxxxxxxxxxx	84,812.88
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	1,668,089.68	xxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	1,668,089.68	1,668,089.68

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxxxxxx	708,027.69
Excess in Results of 2011 Operations	xxxxxxxxxxxxxxxx	1,668,089.68
Amount Appropriated in 2011 Budget - Cash		xxxxxxxxxxxxxxxx
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxx
Anticipated as Revenue in Current Fund Budget	550,000.00	
Balance December 31, 2011	1,826,117.37	xxxxxxxxxxxxxxxx
	2,376,117.37	2,376,117.37

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

Cash (including Change Fund)		2,080,066.82
Investments		
Interfund Accounts Receivable		17,291.02
Subtotal		2,097,357.84
Deduct Cash Liabilities Marked with "C" on Trial Balance		271,240.47
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,826,117.37
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.		1,826,117.37

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		$ 735,089.11
Increased by:		
Sewer Rents Levied		$ 10,976,808.76
Decreased by:		
Collections	$ 10,992,755.98	
Overpayments applied	$	
Transfer to Sewer Liens	$ 7,127.94	
Other	$	
		$ 10,999,883.92
Balance December 31, 2011		$ 712,013.95

SCHEDULE OF SEWER LIENS

Balance December 31, 2010		$ 13,182.39
Increased by:		
Transfers from Accounts Receivable	$ 7,127.94	
Penalties and Costs	$	
Other	$	
		$ 7,127.94
Decreased by:		
Collections	$ 1,990.58	
Other	$	
		$ 1,990.58
Balance December 31, 2011		$ 18,319.75

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)

N/A

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

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

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

N/A

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

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

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

SEWER UTILITY ASSESSMENT BONDS

N/A

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011		xxxxxxxxxxxxxxxxx	
2012 Bond Maturities - Assessment Bonds			$
2012 Interest on Bonds *		$	

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2011	xxxxxxxxxxxxxxx	7,593,000.00	
Issued	xxxxxxxxxxxxxxx	1,989,000.00	
Paid	550,000.00	xxxxxxxxxxxxxxxxx	
Bonds Refunded	1,974,000.00		
Outstanding December 31, 2011	7,058,000.00	xxxxxxxxxxxxxxxxx	
	9,582,000.00	9,582,000.00	
2012 Bond Maturities - Capital Bonds			$ 555,000.00
2012 Interest on Bonds *		$ 235,488.63	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2012 Interest on Bonds (* Items)	$ 235,488.63	
Less: Interest Accrued to 12/31/11 (Trial Balance)	$ 81,308.23	
Subtotal	$ 154,180.40	
Add: Interest to be Accrued as of 12/31/12	$ 112,688.36	
Required Appropriation 2012		$ 266,868.76

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Series Bonds - 2011 Refunding	10,000.00	1,989,000.00	12-22-11	Various
Total	10,000.00	1,989,000.00		

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

SEWER UTILITY WASTE WATER TREATMENT LOAN

	Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	xxxxxxxxxxxxxx	6,159,879.87	
Issued	xxxxxxxxxxxxxx		
Paid	758,601.07	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011	5,401,278.80	xxxxxxxxxxxxxxxxx	
	6,159,879.87	6,159,879.87	
2012 Loan Maturities			$ 732,966.52
2012 Interest on Loans *		$ 154,102.41	
SEWER UTILITY _____ LOAN			
Outstanding January 1, 2011	xxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2011		xxxxxxxxxxxxxxxxx	
2012 Loan Maturities			$
2012 Interest on Loans *		$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2012 Interest on Loans (* Items)	$ 154,102.41	
Less: Interest Accrued to 12/31/11 (Trial Balance)	$ 36,818.53	
Subtotal	$ 117,283.88	
Add: Interest to be Accrued as of 12/31/12	$ 42,805.19	
Required Appropriation 2012		$ 160,089.07

LIST OF LOANS ISSUED DURING 2011

N/A

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

	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.									
	Total								

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 - SEWER UTILITY BUDGET	
2012 Interest on Notes	$
Less: Interest Accrued to 12/31/11 (Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 12/31/12	$
Required Appropriation - 2012	$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 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

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total			
			80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 65a

CITY OF NEW BRUNSWICK
SEWER UTILITY

IMPROVEMENT AUTHORIZATIONS

	Ordinance			Balance Dec. 31, 2010		2011	Paid or	Balance Dec. 31, 2011	
	Number	Date	Amount	Funded	Unfunded	Authorizations	Charged	Funded	Unfunded
General Improvements									
Various Sewer Projects	089805	9/16/98	$ 700,000.00	$ 442,344.64	$	$	$	$ 442,344.64	$
Various Sewer Projects	070004	7/19/00	440,000.00		144,847.68		15,079.38		129,768.30
Various Sewer Improvements	070103	7/24/01	400,000.00	159,505.63				159,505.63	
Lyle Brook Branch Sewer System	070106	7/24/01	4,654,000.00						
Improvements	040302	4/23/03	346,000.00	4,147,024.60	233,750.00		25,145.00	4,121,879.60	233,750.00
Sewer System Improvements	080207	8/07/02	950,000.00	302,955.92			49,296.27	253,659.65	
Sewer System Improvements	060505	7/11/05	725,000.00		51,180.39				51,180.39
Improvements to Sanitary Sewer System	080505	9/12/05	850,000.00		613,820.94		111,992.11		501,828.83
Sewer System Improvements	090604	9/20/06	950,000.00		233,963.42				233,963.42
Lyle Brook Branch Sewer System									
Improvements - Supplement	060803	6/18/08	1,418,000.00	105,600.00	1,312,000.00		35,772.94	69,827.06	1,312,000.00
Improvements to Sanitary Sewer System	070801	7/16/08	1,376,000.00		1,188,252.37				1,188,252.37
Rehabilitation of the College Avenue Pump Station	080910	9/02/09	364,000.00		234,606.99		194,721.49		39,885.50
Rehabilitation of the South Pennington Pump Station	081002	9/01/10	330,000.00		330,000.00		15,463.00		314,537.00
Improvements to Sanitary Sewer System	071108	8/03/11	425,000.00			425,000.00			425,000.00
				$ 5,157,430.79	$ 4,342,421.79	$ 425,000.00	$ 447,470.19	$ 5,047,216.58	$ 4,430,165.81

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxxxxxxx	3,000.00
Received from 2011 Budget Appropriation *	xxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxx	
Reimbursement of Improvement Authorization financed by CIF		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Balance December 31, 2011	3,000.00	xxxxxxxxxxxxxxxxx
	3,000.00	3,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

* The full amount of the 2011 budget 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
Improvements to Sanitary				
Sewer System	425,000.00	425,000.00		
Total	425,000.00	425,000.00		

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2011

	Debit	Credit
Balance January 1, 2011	xxxxxxxxxxxxxxx	140.00
Premium on Sale of Bonds	xxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxx
Appropriated to 2011 Budget Revenue		xxxxxxxxxxxxxxx
Balance December 31, 2011	140.00	xxxxxxxxxxxxxxx
	140.00	140.00

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 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 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 two. Those sheets not filled in should be marked "Not Applicable".

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UTILITIES ONLY

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