

CHIEF FINANCIAL OFFICER
ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2012
(UNAUDITED)

SFY

POPULATION LAST CENSUS 71,045
 NET VALUATION TAXABLE 2011 4,512,015,776
 MUNICODE 0409

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - August 10, 2012

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

Township of Cherry Hill, County of Camden

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

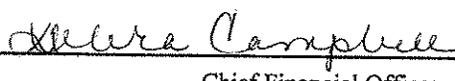
Signature 
 Name Todd R. Saler
 Title Registered Municipal Accountant
 Email tsaler@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Debra A. Campbell, am the Chief Financial Officer, License # NO593 of the Township of Cherry Hill, County of Camden and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2012.

Signature 
 Title Chief Financial Officer
 Address 820 Mercer Street, Cherry Hill, New Jersey 08002
 Phone Number (856)-488-7860
 Fax Number (856)-665-7416
 Email debbie.campbell@chtownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

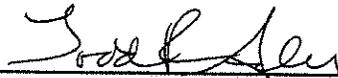
Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Cherry Hill as of June 30, 2012 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 June 30, 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

None.



Todd R. Saler

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856)-435-6200

(Phone Number)

tsaler@bowmanllp.com

(Email)

(856)-435-0440

(Fax Number)

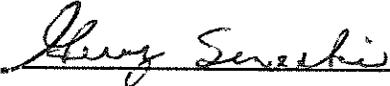
Certified by me

This 7th day of August, 2012

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

The undersigned *certifies* that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2012 as required under N.J.A.C. 5:23-4.17.

Printed Name: Gerry Seneski

Signature: 

Certificate #: 007820

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
 2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
 3. The tax collection rate **exceeded 90%**
 4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
 5. There were no "**procedural deficiencies**" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
 6. There was **no operating deficit** for the previous fiscal year.
 7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
 8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
 9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
 10. The municipality will not apply for Transitional Aid for 2012 - 2013.
- 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: _____ N/A _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ N/A _____
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

21-6000523

Fed I.D. #

Township of Cherry Hill

Municipality

Camden

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: June 30, 2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>243,972.37</u>	\$ <u>417,752.39</u>	\$ <u>1,972,575.81</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

Delicia Campbell
Signature Of Chief Financial Officer

8.9.12
Date

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the SFY 2012 and that sheets 40 to 68 are unnecessary.

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

Signature _____

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,438,792,540 .


SIGNATURE OF TAX ASSESSOR

Township of Cherry Hill
MUNICIPALITY

Camden
COUNTY

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT JUNE 30, 2012

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

Title of Account	Debit	Credit
Totals from Sheet 3	20,344,187.76	-
Cash Liabilities:		
Appropriation Reserves		735,432.33
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		-
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Due State of New Jersey		
Uniform Construction Code - State Training Fees		38,168.00
Marriage License Fees		2,250.00
Reserve for Revaluation		776,162.00
Prepaid Taxes		452,431.67
Tax Overpayments		20,455.05
Reserve for Encumbrances		1,507,777.31
Accounts Payable		210,714.50
Special Emergency Note Payable		1,360,000.00
Due to General Capital Fund		42.92
Due to Trust Other Fund		291,630.46
Due to HUD Trust Fund		34.00
Sub-total Cash Liabilities	C	5,395,098.24
Reserve for Receivables		2,596,679.61
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		12,352,409.91
Total	20,344,187.76	20,344,187.76

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2011):	(1)	\$	<u>25,912.59</u>
		x	<u>25%</u>
	(2)	\$	<u>6,478.15</u>

Municipal Public Defender Trust Cash Balance June 30, 2012: (3) \$ 33.27

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

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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: Debra A. Campbell
Signature: *Debra Campbell*
Certificate #: NO593
Date: 8.9.12

Schedule of Trust Fund Reserves

SFY

	<u>Purpose</u>	Amount June 30, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2012
1.	Totals from 6b1	5,076,776.24	7,800,067.38	6,607,650.73	\$ 6,269,192.89
2.	Totals from 6b2	1,931,030.00	2,135,590.55	1,135,543.89	2,931,076.66
3.					-
4.					-
5.					-
6.					-
7.					-
8.					-
9.					-
10.					-
11.					-
12.					-
13.					-
14.					-
15.					-
16.					-
17.					-
18.					-
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	\$ 7,007,806.24	9,935,657.93	7,743,194.62	\$ 9,200,269.55

TOWNSHIP OF CHERRY HILL
 TRUST OTHER FUNDS
 Statement of Miscellaneous Trust Reserves
 For the Fiscal Year Ended June 30, 2012

	Received					Balance June 30, 2012
	Balance June 30, 2011	Collector	Budget Appropriations	Treasurer Tax Levy Current Fund	Fees, Interest and Donations	
Developers Escrow Fund	\$897,350.13	\$552,278.76				\$727,313.16
Rent Review Consulting Escrow Fees	34,403.48	8,500.00				42,903.48
Recycling	333,704.64				\$364,060.84	406,295.36
COAH Affordable Housing Fees (Housing Impact Fees)	2,102,986.05	106,669.40			223,617.89	2,058,283.34
Affordable Housing -- Other	75,000.00					75,000.00
Reserve for Forfeited Property:						
State	76,723.93				23,520.29	42,169.61
Federal	148,963.39				54,386.17	117,132.41
Local	16.00				1,036.50	1,052.50
Cherry Hill Alliance on Alcohol and Drug Abuse	1,538.28				3,265.00	1,296.43
Donations:						
Sponsorship Donations	55,858.87				68,561.80	30,982.16
Community Policing	289.86				1,124.00	1,360.72
Police Outside Employment:						
Other	70,400.18				1,132,196.49	1,135,188.25
TCDI Study Haddonfield Road	4,094.00					4,094.00
PJ Whelthans	1,809.37				33,974.78	1,788.13
Taylor's Bar & Grill					3,206.64	2,097.22
New Jersey Division of Motor Vehicles (DMV)					94,325.00	94,325.00
Police Donations:						
Police Department (George H. Croff)	12,021.58				1,100.00	500.00
Cherry Hill Human Relations	723.52					723.52
Cherry Hill Police Department	8,959.71		\$7,500.00		4,275.00	8,959.71
Adopt-A-Highway					22,900.00	2,500.00
Public Defender's Fees	145.87					33.27
Plant A Tree	72.40					72.40
POAA Fees	504.00					1,288.50
Snow Removal	271,573.85		250,000.00		794.50	464,959.31
Petra Drive Cell Tower Lease Trust	11,200.00					5,600.00
Recreation Commission	210,104.17				19,228.74	356,054.72
Barclay Farm	37,033.85	306,290.70			22,850.35	37,157.56
Property Insurance Fund	203,878.89	8,705.50			180.00	22,850.35
Worker's Compensation Insurance Fund	170,076.52		1,431,000.00		196,284.26	1,085,589.30
Open Space Tax Fund	547,333.70		1,415,000.00	\$451,202.00	978,544.56	555,658.52
	\$5,076,776.24	\$982,444.36	\$3,125,930.00	\$451,202.00	\$3,240,491.02	\$6,269,192.89
Collector Receipts		\$875,774.96				
COAH Fees Receivable Realized		106,669.40				
		\$982,444.36				

Collector Receipts
 COAH Fees Receivable Realized

Current Fund:
 General Liability Property Insurance \$1,351,700.00
 Workers Compensation Insurance 1,352,500.00
 Engineering Other Expenses 7,500.00
 Construction Code - Other Expenses 6,300.00
 Maintenance Highway - Other Expenses 250,000.00
 Recreation 22,430.00
 Other Expenses (N.J.S.A.40A:12-3 et seq.) 135,500.00
 Sewer Utility Operating Fund -- Other Expenses \$3,125,930.00

TOWNSHIP OF CHERRY HILL
TRUST OTHER FUNDS
Statement of Miscellaneous Trust Escrows
For the Fiscal Year Ended June 30, 2012

	Balance	Received		Disbursed		Balance
	June 30, 2011	Collector	Treasurer	Collector	Treasurer	June 30, 2012
Street Opening Deposits	\$64,123.24	\$66,315.00			\$55,866.64	\$74,571.60
Premiums Received at Tax Sale	1,545,240.00		\$1,687,400.00		994,535.00	2,238,105.00
Reserve for Tax Title Lien Redemptions		5,821,895.81		\$5,821,895.81		
Contributions for Improvement Costs	59,769.19	177,766.00				237,535.19
Performance Guarantees:						
Ord. 66-46	127,263.10	178,130.00			55,020.00	250,373.10
Other	133,634.07	25,979.55			30,122.25	129,491.37
Public Amusements Escrow	1,000.00					1,000.00
CHPD Reimbursement for Training	0.40					0.40
	<u>\$1,931,030.00</u>	<u>\$6,270,086.36</u>	<u>\$1,687,400.00</u>	<u>\$5,821,895.81</u>	<u>\$1,135,543.89</u>	<u>\$2,931,076.66</u>

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011	RECEIPTS				Disbursements	Balance June 30, 2012
		Assessments and Liens	Current Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE							-
							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
Total	-	-	-	-	-	-	-

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

AS AT JUNE 30, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,475,578.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	8,475,578.00
Grants Receivable	86,592.09	
Cash	4,106,962.88	
Deferred Charges	-	
Due from Current Fund	42.92	
Due from Camden County Improvement Authority	178,947.37	
Deferred Charges to Future Taxation:		
Funded	74,176,250.92	
Unfunded	35,608,578.00	
Amount to be Provided for Retirement of Obligations Under Capital Lease	13,055,000.00	
Reserve for Grants Receivable		1,360.00
Contracts and Retainage Payable		2,889,807.51
Reserve for Payment of Debt		404,994.12
Reserve for Construction Funded By Camden County Impr. Authority		68,916.37
General Capital Bonds		65,536,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		27,133,000.00
Assessment Notes		-
NJ Environmental Infrastructure Trust Loans Payable		4,913,710.02
Green Acres Assistance Loans Payable		-
Camden County Improvement Authority Loans Payable		3,640,000.00
NJ Economic Development Authority Loan		86,540.90
Improvement Authorizations - Funded		89,210.89
Improvement Authorizations - Unfunded		6,073,884.35
Capital Improvement Fund		2,079.16
Down Payments on Improvements		-
Capital Surplus		121,068.50
Obligations Under Capital Leases		13,055,000.00
Reserve for Encumbrances		3,196,802.36
Total	135,687,952.18	135,687,952.18

(Do not crowd - add additional sheets)

**TOWNSHIP OF CHERRY HILL
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Fiscal Year Ended June 30, 2012**

<u>Program</u>	<u>Balance June 30, 2011</u>	<u>Accrued</u>	<u>Received</u>	<u>Canceled</u>	<u>Balance June 30, 2012</u>
Federal Grants:					
Bulletproof Vest Partnership	\$2,400.00	\$37,320.00	2,400.00		\$2,400.00
COPS in Shops		4,400.00	4,400.00		
Over the Limit Under Arrest		100,000.00			100,000.00
Home Investment Partnership Program		4,000.00	4,000.00		
Click It or Ticket		12,993.00			12,993.00
JAG Grant FY12	33,172.96		16,121.82		17,051.14
JAG Recovery Grant		5,000.00	5,000.00		
Federal Emergency Management Agency			164,614.63		164,614.63
EPA - Climate Showcase Grant	436,734.32				272,119.69
Total Federal Grants	472,307.28	166,113.00	233,856.45	-	404,563.83
State Grants:					
Historic Preservation Grant - Barclay Farm	42,250.00		25,588.86		42,250.00
Drunk Driving Enforcement Fund		25,588.86	50,000.00	\$1.00	
Public Archives & Records Infrastructure Support (PARIS)	50,001.00				
Green Communities Program Grant	3,000.00		3,000.00		
Handicap Recreation Opportunities		20,000.00	20,000.00		
Game On Grant		500.00	500.00		
Municipal Alliance on Alcohol and Drug Abuse	56,268.00		56,267.00	1.00	56,268.00
Safe and Secure Communities Program	49,746.00		49,746.00		
Recreation Trail	25,000.00				25,000.00
Pedestrian Decoy		6,500.00	6,500.00		
Pedestrian Bicycle Education and Enforcement Grant	22,179.00		22,170.00	9.00	24,300.00
TCDI-TOD Overlay Zone Grant		60,000.00			60,000.00
Recycling Tonnage		146,679.35	146,679.35		
Body Armor		11,576.97	11,576.97		
Clean Communities		113,429.77	113,429.77		
Total State Grants	248,444.00	464,842.95	502,457.95	3,011.00	207,818.00
Other Grants:					
Camden County Recreation Facility Enhancement	25,000.00				50,000.00
Camden County Open Space Grant	25,199.00				25,199.00
Total Other Grants	50,199.00	25,000.00	-	-	75,199.00
Total All Grants	\$770,950.28	\$655,955.95	\$736,314.40	\$3,011.00	\$687,580.83

TOWNSHIP OF CHERRY HILL
FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Appropriated
 For the Fiscal Year Ended June 30, 2012

Program	Balance June 30, 2011		Transferred from		Disbursed	Encumbered	Balance June 30, 2012
	Reserved	Encumbered	2012 FY Budget Appropriation	Affordable Housing Trust Reserve			
Federal Grants:							
Justice Assistance Grant (JAG)	\$33,172.96		\$12,993.00		\$20,146.33	\$150.00	\$25,869.63
Bulletproof Vest Partnership Program			37,320.00		37,320.00		
Operation Planning Grant	1,816.72				173,322.27	750.52	1,816.72
EPA - Climate Showcase Communities Grant	401,086.01		5,000.00		5,000.00		227,013.22
Federal Emergency Management Assistance			2,400.00		533.60		1,866.40
COPS in Shops			4,400.00		4,400.00		
Over the Limit Under Arrest			100,000.00	\$25,000.00	123,201.25		1,798.75
Home Investment Partnership Grant	1,125.00						1,125.00
Hazardous Materials Grant - 2004	766.74						766.74
Hazardous Material Training Grant							
Total Federal Grants	437,967.43	-	162,113.00	25,000.00	363,923.45	900.52	260,256.46
State Grants:							
Pedestrian Bicycle Education & Enforcement Grant			24,300.00		8,583.15		15,716.85
Pedestrian Decoy			6,500.00		6,500.00		
Drunk Driving Enforcement Grant		\$4,407.34	25,588.86		34,001.61	1,227.48	17,833.50
Clean Communities Program			115,368.52		115,368.52		
Handicap Recreation Opportunities Grant			24,000.00		24,000.00		
Body Armor Replacement Grant -2012			11,576.97		10,839.16	737.81	
Body Armor Replacement Grant -2011		11,144.35			11,144.35		
Body Armor Replacement Grant -2010		3,942.93			14,117.87		
Body Armor Replacement Grant -2009		5,315.69			5,315.69		
Body Armor Replacement Grant -2008		109,140.34			79,128.68	51,645.38	14,325.92
Public Archives and Records Infrastructure Support (PARIS)	21,633.80				7,432.47	3,241.61	
Recreation Trail	23,670.00		1,330.00		28,705.32		
Historic Preservation Grant - Barclay Farm			4,000.00		4,000.00		
Click It or Ticket							
Green Communities Grant	4,500.00						
Game On Grant			500.00				500.00
TCDI-TOD Overlay Zone Grant			63,000.00				63,000.00
Recycling Tonnage Grant	237.21		146,679.35		30,289.48		116,617.08
Municipal Alliance on Alcoholism and Drug Abuse-2012			70,335.00		17,455.24	5,875.00	47,004.76
Municipal Alliance on Alcoholism and Drug Abuse-2011	31,002.96	20,214.44			51,217.40		
Municipal Alliance on Alcoholism and Drug Abuse-2008	0.93	3.82				3.82	0.93
Municipal Alliance on Alcoholism and Drug Abuse-2007		476.87				476.87	
Total State Grants	104,111.29	198,798.97	491,848.70	-	452,051.87	63,207.97	274,989.04
Other Grants:							
Cross County Connection Transportation							
Camden County Recreation Facility Enhancement Grant			25,000.00		7,831.12	866.80	16,927.08
Comcast Technology Grant	625.00	28,000.00			37,905.29	106,929.57	14,715.03
American Water Grant	885.00	422.98			624.72	683.26	
Camden County Open Space - Colwick Trail	25,000.00						25,000.00
Total Other Grants	158,059.89	28,422.98	25,000.00	-	46,381.13	108,479.63	56,642.11
Total All Grants	\$700,138.61	\$227,221.95	\$678,961.70	\$25,000.00	\$862,336.45	\$172,588.12	\$591,897.61

SHEET 116.

TOWNSHIP OF CHERRY HILL
FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Unappropriated
 For the Fiscal Year Ended June 30, 2012

Program	Balance June 30, 2011	Accrued	Realized as Miscellaneous Revenue in 2012 FY Budget	Balance June 30, 2012
Federal Grants:				
Justice Assistance Grant (JAG)	\$12,993.00	\$12,993.00	\$12,993.00	
Over the Limit Under Arrest	4,400.00	4,400.00	4,400.00	
Click It or Ticket	4,000.00	4,000.00	4,000.00	
Bulletproof Vest Partnership	37,320.00	37,320.00	37,320.00	
COPS in Shops	2,400.00	2,400.00	2,400.00	
Home Investment Partnership Program	100,000.00	100,000.00	100,000.00	
Federal Emergency Management Agency	5,000.00	5,000.00	5,000.00	\$5,000.00
Total Federal Grants	166,113.00	166,113.00	166,113.00	5,000.00
State Grants:				
Recycling Tonnage Grant	146,679.35	146,679.35	146,679.35	
Drunk Driving Enforcement Fund	25,588.86	25,588.86	25,588.86	
Clean Communities Program	113,429.77	113,429.77	113,429.77	113,429.77
Alcohol Education and Rehabilitation Fund				
Municipal Alliance on Alcohol and Drug Abuse	56,268.00	56,268.00	56,268.00	
Handicap Recreation Opportunities	20,000.00	20,000.00	20,000.00	
Game On Grant	500.00	500.00	500.00	
Pedestrian Decoy	6,500.00	6,500.00	6,500.00	
Pedestrian Bicycle Education & Enforcement Grant	24,300.00	24,300.00	24,300.00	
TCDI-TOD Overlay Zone Grant	60,000.00	60,000.00	60,000.00	
Body Armor Fund	11,576.97	11,576.97	11,576.97	
Total State Grants	464,842.95	464,842.95	466,781.70	113,429.77
Other Grants:				
Camden County Recreation Facility Enhancement Grant		25,000.00	25,000.00	
Total Other Grants	-	25,000.00	25,000.00	-
Total All Grants	\$120,368.52	\$655,955.95	\$657,894.70	\$118,429.77

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	149,768,152.00
Levy Calendar Year		XXXXXXXXXX	
Paid		149,768,152.00	XXXXXXXXXX
Balance June 30, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		149,768,152.00	149,768,152.00

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance July 1, 2011	85045-00	XXXXXXXXXX	
2012 Levy	85105-00	XXXXXXXXXX	451,202.00
Added and Omitted Levy		XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures		451,202.00	XXXXXXXXXX
Balance June 30, 2012	85046-00	-	XXXXXXXXXX
		451,202.00	451,202.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2011	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	64,610,190.91
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,893,776.50
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	103,517.54
Paid	67,607,484.95	XXXXXXXXXX
Balance June 30, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	67,607,484.95	67,607,484.95

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2011 80003-06	XXXXXXXXXX	3,285,679.14
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 21,601,528.30	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total Levy 80003-07	XXXXXXXXXX	21,601,528.30
Paid 80003-08	24,887,207.44	XXXXXXXXXX
Balance June 30, 2012 80003-09	-	
	24,887,207.44	24,887,207.44

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

SFY

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2011	80004-01	XXXXXXXXXX	
State Library Aid Received	80004-02	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-09		XXXXXXXXXX
Balance June 30, 2012	80004-10	-	
		-	-

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

Balance July 1, 2011	80004-03	XXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2012	80004-12	-	
		-	-

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

Balance July 1, 2011	80004-05	XXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2012	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2011	80004-07	XXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-15		XXXXXXXXXX
Balance June 30, 2012	80004-16	-	
		-	-

STATEMENT OF GENERAL BUDGET REVENUES SFY 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,500,000.00	2,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	16,893,224.38	18,849,076.22	1,955,851.84
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
	360,346.83	360,346.83	-
			-
Total Miscellaneous Revenue Anticipated 80103-	17,253,571.21	19,209,423.05	1,955,851.84
Receipts from Delinquent Taxes 80104-	25,000.00	66,990.44	41,990.44
			-
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	45,094,852.62	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	45,094,852.62	46,697,160.87	1,602,308.25
	64,873,423.83	68,473,574.36	3,600,150.53

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	284,702,077.07
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	149,768,152.00	XXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXX
County Taxes 80111-00	67,503,967.41	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	103,517.54	XXXXXXXX
Special District Taxes 80113-00	21,601,528.30	XXXXXXXX
Municipal Open Space Tax 80120-00	451,202.00	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	1,423,451.05
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	46,697,160.87	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	286,125,528.12	286,125,528.12

* 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 APPROPRIATIONS SFY 2012

SFY 2012 Budget as Adopted	80012-01	64,513,077.00
SFY 2012 Budget - Added by N.J.S. 40A:4-87	80012-02	360,346.83
Appropriated for SFY 2012 (Budget Statement Item 9)	80012-03	64,873,423.83
Appropriated for SFY 2012 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	64,873,423.83
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	64,873,423.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	60,513,555.66
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,423,451.05
Reserved	80012-10	735,432.33
Total Expenditures	80012-11	62,672,439.04
Unexpended Balances Canceled (see footnote)	80012-12	2,200,984.79

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

SFY 2012 Authorizations	NOT APPLICABLE	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations		XXXXXXXXXX	-
Deduct Expenditures:		XXXXXXXXXX	
Paid or Charged			
Reserved			
Total Expenditures			-

RESULTS OF SFY 2012 OPERATION

SFY

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,955,851.84
Delinquent Tax Collections	80013-02	XXXXXXXXXX	41,990.44
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,602,308.25
Unexpended Balances of SFY 2012 Budget Appropriations	80013-04	XXXXXXXXXX	2,200,984.79
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	314,809.57
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets			
		XXXXXXXXXX	
Unexpended Balances of SFY 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	2,993,758.12
Prior Years Interfunds Returned in SFY 2012	80013-06	XXXXXXXXXX	32,664.80
Federal, State and Other Grants Appropriated Canceled		XXXXXXXXXX	4,500.08
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)			
Balance July 1, 2011	80013-07	-	XXXXXXXXXX
Balance June 30, 2012	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2012	80013-12	34,565.88	XXXXXXXXXX
Overpayments Created by Tax Appeals Canceling PY Taxes		3,931.63	XXXXXXXXXX
Federal, State and Other Grants Receivable Canceled		3,011.00	XXXXXXXXXX
Refund of Prior Year Revenue		204,703.45	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	8,900,655.93	XXXXXXXXXX
		9,146,867.89	9,146,867.89

**SURPLUS - CURRENT FUND
SFY 2012**

SFY

		Debit	Credit
1. Balance July 1, 2011	80014-01	XXXXXXXXXX	5,951,753.98
2.		XXXXXXXXXX	
3. Excess Resulting from SFY 2012 Operations	80014-02	XXXXXXXXXX	8,900,655.93
4. Amount Appropriated in the SFY 2012 Budget - Cash	80014-03	2,500,000.00	XXXXXXXXXX
5. Amount Appropriated in the SFY 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2012	80014-05	12,352,409.91	XXXXXXXXXX
		14,852,409.91	14,852,409.91

**ANALYSIS OF BALANCE JUNE 30, 2012
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		15,983,043.52
Investments	80014-07		-
Sub Total			15,983,043.52
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,395,098.24
Cash Surplus	80014-09		10,587,945.28
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	404,464.63	
Deferred Charges #	80014-12	1,360,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		1,764,464.63
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		12,352,409.91

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 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 - SFY 2012 LEVY

SFY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 262,922,101.37
or (Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	21,601,528.30
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	453,424.23
5a. Subtotal 2012 Levy	284,977,053.90	_____
5b. Reductions due to tax appeals **		_____
5c. Total 2012 Tax Levy	82106-00	284,977,053.90
6 Transferred to Tax Title Liens	82107-00	77,417.86
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	140,298.89
9. Discount Allowed	82110-00	_____
10. Collected in Cash:		
In 2011	82121-00	414,365.14
In 2012 *	82122-00	283,540,235.09
R.E.A.P. Revenue	82124-00	_____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	747,476.84
Total to Line 14	82111-00	284,702,077.07
11. Total Credits		284,919,793.82
12. Amount Outstanding June 30, 2012	83120-00	57,260.08
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00	99.90%

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	284,702,077.07
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	284,702,077.07

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

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

* Include overpayments applied as part of 2012 collections.

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

To Calculate Underlying Tax Collection Rate for 2012

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).....	284,919,793.82
LESS: Proceeds from Accelerated Tax Sale.....	1,549,975.93
NET Cash Collected	283,369,817.89
 Line 5c (sheet 22) Total 2012 Tax Levy.....	 284,977,053.90
 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	 99.44%

(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 2012 Tax Levy.....	 _____
 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	 _____

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

	Debit	Credit
1. Balance July 1, 2011	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	436,032.69	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	168,367.45	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	583,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector SFY 2012 Taxes		XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY 2012 Taxes	XXXXXXXXXX	3,890.61
9. Received in Cash from State	XXXXXXXXXX	779,294.90
10.		
11.		
12. Balance June 30, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	404,464.63
Due To State of New Jersey	-	XXXXXXXXXX
	1,187,650.14	1,187,650.14

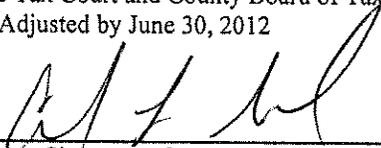
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2012 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>168,367.45</u>
Line 3	<u>583,000.00</u>
Line 4	<u>-</u>
Sub-Total	<u>751,367.45</u>
Less: Line 7	<u>3,890.61</u>
To Item 10, Sheet 22	<u><u>747,476.84</u></u>

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

		Debit	Credit
Balance July 1, 2011		XXXXXXXXXX	-
NOT APPLICABLE			
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2012		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2012



 Signature of Tax Collector

T1216
License #

8-9-12
_____ Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN SFY 2013 MUNICIPAL BUDGET

	SFY 2013	SFY 2012
1. Total General Appropriations for SFY 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	63,825,192.43	XXXXXXXXXX
2. Local District School Tax - Billing 7/1 - 12/31 80016-		149,768,152.00
Billing 1/1 - 6/30 ** 80017-	152,453,242.00	XXXXXXXXXX
3. Regional School District Tax - Billing 7/1 - 12/31 80025-		-
Billing 1/1 - 6/30 * 80026-		XXXXXXXXXX
4. Regional High School Tax - Billing 7/1 - 12/31 80018-		-
School Budget Billing 1/1 - 6/30 * 80019-		XXXXXXXXXX
5. County Tax Billing 7/1 - 12/31 80020-		67,503,967.41
Billing 1/1 - 6/30 * 80021-	64,275,801.77	XXXXXXXXXX
6. Special District Taxes Billing 7/1 - 12/31 80022-		21,601,528.30
Billing 1/1 - 6/30 * 80023-	22,991,917.05	XXXXXXXXXX
7. Municipal Open Space Tax Billing 7/1 - 12/31 80027-		451,202.00
Billing 1/1 - 6/30 * 80028-	443,879.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	303,990,032.25	
9. Less: Total Anticipated Revenues from SFY 2013 in Municipal Budget (Item 5) 80024-02	21,204,072.77	
10. Cash Required from SFY 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	282,785,959.48	
11. Amount of item 10 Divided by 99.50% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	284,206,995.05	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	152,453,242.00	* Must not be stated in an amount less than "actual" Tax of SFY 2012. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	64,275,801.77	
Special District Tax (Amount Shown on Line 6 Above)	22,991,917.05	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	443,879.00	
Tax in Local Municipal Budget	44,042,155.23	
Total Amount (see Line 11)	284,206,995.05	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,421,035.57	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	63,825,192.43	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,421,035.57	
Sub-Total	65,246,228.00	
Less: Item 9 - Total Anticipated Revenues	21,204,072.77	
Amount to be Raised by Taxation in Municipal Budget 80024-07	44,042,155.23	

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.

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 _____ %
 [(2013 Estimated Total Levy - 2012 Total Levy)/2012 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)

2013 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 July 1, 2011		256,147.39	XXXXXXXXXX
	A. Taxes	83102-00 35,258.69	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 220,888.70	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXX	
4.	Added Taxes	83110-00		XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	256,147.39
8.	Totals		256,147.39	256,147.39
9.	Balance Brought Down		256,147.39	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	66,990.44
	A. Taxes	83116-00 33,204.20	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 33,786.24	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - SFY 2012 Tax Sale	83118-00	1,568.95	XXXXXXXXXX
12.	SFY 2012 Taxes Transferred to Liens	83119-00	77,417.86	XXXXXXXXXX
13.	SFY 2012 Taxes	83123-00	57,260.08	XXXXXXXXXX
14.	Balance June 30, 2012		XXXXXXXXXX	325,403.84
	A. Taxes	83121-00 59,314.57	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 266,089.27	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		392,394.28	392,394.28

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 26.15%

17. Item No. 14 multiplied by percentage shown above is 85,103.14 and represents the maximum amount that may be anticipated in SFY 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance July 1, 2011	84101-00	2,063,077.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance June 30, 2012	84114-00	XXXXXXXXXX	2,063,077.00
		2,063,077.00	2,063,077.00

CONTRACT SALES

		Debit	Credit
15. Balance July 1, 2011	NOT APPLICABLE 84115-00		XXXXXXXXXX
16. SFY 2012 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance June 30, 2012	84119-00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance July 1, 2011	NOT APPLICABLE 84120-00		XXXXXXXXXX
21. SFY 2012 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance June 30, 2012	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property: \$		-	-
* Total Cash Collected in SFY 2012 (84125-00)		-	-

Realized in SFY 2012 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.)

<u>Caused By</u>	Amount June 30, 2011 per Audit <u>Report</u>	Amount in SFY 2012 <u>Budget</u>	Amount Resulting from SFY 2012	Balance as at <u>June 30, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ 18,634.86	\$ 18,634.86	\$ 59,541.82	\$ 59,541.82
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>SFY 2013</u>
1. _____	_____	_____	\$ _____	_____
2. <u>None</u>	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2013 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2013 Debt Service
Outstanding July 1, 2011	80033-01	XXXXXXXXXX	73,206,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	7,670,000.00	XXXXXXXXXX	
Outstanding June 30, 2012	80033-04	65,536,000.00	XXXXXXXXXX	
		73,206,000.00	73,206,000.00	
SFY 2013 Bond Maturities - General Capital Bonds			80033-05	\$ 4,245,000.00
SFY 2013 Interest on Bonds *		80033-06	2,795,803.76	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2011	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding June 30, 2012	80033-10	-	XXXXXXXXXX	
		-	-	
SFY 2013 Bond Maturities - Assessment Bonds			80033-11	\$
SFY 2013 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,795,803.76

LIST OF BONDS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING SFY
AND SFY 2013 DEBT SERVICE FOR LOANS
(MUNICIPAL) New Jersey Environmental Infrastructure Loans Payable LOAN**

		Debit	Credit	2013 Debt Service
Outstanding July 1, 2011	80033-01	XXXXXXXXXX	5,199,091.21	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	285,381.19	XXXXXXXXXX	
Outstanding June 30, 2012	80033-04	4,913,710.02	XXXXXXXXXX	
		5,199,091.21	5,199,091.21	
SFY 2013 Loan Maturities			80033-05	\$ 308,400.21
SFY 2013 Interest on Loans			80033-06	\$ 60,278.76
Total SFY 2013 Debt Service for	Loan		80033-13	\$ 368,678.97
Green Acres LOANS				
Outstanding July 1, 2011	80033-07	XXXXXXXXXX	5,302.98	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	5,302.98	XXXXXXXXXX	
Outstanding June 30, 2012	80033-10	-	XXXXXXXXXX	
		5,302.98	5,302.98	
SFY 2013 Loan Maturities			80033-11	\$ -
SFY 2013 Interest on Loans			80033-12	\$ -
Total SFY 2013 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING SFY
AND SFY 2013 DEBT SERVICE FOR LOANS
(MUNICIPAL) Camden County Improvement Authority (CCIA) LOAN**

		Debit	Credit	2013 Debt Service
Outstanding July 1, 2011	80033-01	XXXXXXXXXX	3,890,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	250,000.00	XXXXXXXXXX	
Outstanding June 30, 2012	80033-04	3,640,000.00	XXXXXXXXXX	
		3,890,000.00	3,890,000.00	
SFY 2013 Loan Maturities			80033-05	\$ 260,000.00
SFY 2013 Interest on Loans			80033-06	\$ 156,546.00
Total SFY 2013 Debt Service for	Loan		80033-13	\$ 416,546.00
New Jersey Economic Development Authority LOANS				
Outstanding July 1, 2011	80033-07	XXXXXXXXXX	129,811.35	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	43,270.45	XXXXXXXXXX	
Outstanding June 30, 2012	80033-10	86,540.90	XXXXXXXXXX	
		129,811.35	129,811.35	
SFY 2013 Loan Maturities			80033-11	\$ 43,270.45
SFY 2013 Interest on Loans			80033-12	\$ 973.59
Total SFY 2013 Debt Service for	Loan		80033-13	\$ 44,244.04

LIST OF LOANS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING SFY
AND SFY 2013 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2013 Debt Service
Outstanding July 1, 2011	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding June 30, 2012	80034-03	-	XXXXXXXXXX	
		-	-	
SFY 2013 Bond Maturities - Term Bonds	80034-04		\$	
SFY 2013 Interest on Bonds *	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2011	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding June 30, 2012	80034-09	-	XXXXXXXXXX	
		-	-	
SFY 2013 Interest on Bonds *	80034-10		\$	
SFY 2013 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2012

Purpose	SFY 2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-	-		

SFY 2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2012	SFY 2013 Interest Requirement
<u>NOT APPLICABLE</u>			
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 1,360,000.00	\$ 20,400.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

TOWNSHIP OF CHERRY HILL
 GENERAL CAPITAL FUND
 Statement of Bond Anticipation Notes
 For the Fiscal Year Ended June 30, 2012

Improvement Description	Ord. No.	Date of Original Issue	Date of Issue	Date of Maturity	Coupon Rate	Balance June 30, 2011	Issued for Cash	Increase		Decrease		Balance June 30, 2012	Life Years	Note Original Amount	SFY 2013		Interest Computed To	
								Renewals	Appropriation	Renewals	Appropriation				For Principal	For Interest		
Miscellaneous Administration, Police Emergency and Library Project	01-12	02/17/05	10/19/10	10/18/11	1.00%	\$9,200.00		\$9,000.00	\$200.00	\$9,000.00		\$9,000.00	35.35	\$10,000.00	\$200.00	\$134.63	10/17/11	
		02/17/05	10/18/11	10/17/11	1.50%													
Storm Drainage System Improvements	01-14	02/17/05	10/19/10	10/18/11	1.00%	38,500.00		37,900.00	600.00	37,900.00		37,900.00	40	40,900.00	600.00	566.92	10/17/12	
		10/25/05	10/19/10	10/18/11	1.00%	900.00		800.00	100.00				800.00	40	1,200.00	100.00	11.97	10/17/12
		02/17/05	10/18/11	10/17/12	1.50%													
		10/25/05	10/18/11	10/17/12	1.50%													
		10/23/07	10/18/11	10/17/12	1.50%													
Road Improvements, Traffic Signal, Sidewalk Projects, and Park Improvements	01-19	02/17/05	10/19/10	10/18/11	1.00%	168,100.00		161,200.00	6,900.00	161,200.00		161,200.00	14.78	195,700.00	6,900.00	2,411.28	10/17/12	
		10/25/05	10/19/10	10/18/11	1.00%	77,300.00		74,200.00	3,100.00	74,200.00		74,200.00	14.78	86,600.00	3,100.00	1,109.91	10/17/12	
		10/24/06	10/19/10	10/18/11	1.00%	23,200.00		22,300.00	900.00	22,300.00		22,300.00	14.78	25,000.00	900.00	333.57	10/17/12	
		10/23/07	10/19/10	10/18/11	1.00%	33,600.00		32,300.00	1,300.00	32,300.00		32,300.00	14.78	34,900.00	1,300.00	483.15	10/17/12	
Police Equipment & Upgrades	03-04	02/17/05	10/19/10	10/18/11	1.00%	69,200.00		65,700.00	3,500.00	65,700.00		65,700.00	12.5	83,200.00	3,500.00	982.76	10/17/12	
		10/25/05	10/19/10	10/18/11	1.00%	4,200.00		3,900.00	300.00	3,900.00		3,900.00	12.5	5,100.00	300.00	58.34	10/17/12	
Storm Drainage System Improvements	03-05	10/24/06	10/19/10	10/18/11	1.00%	29,400.00		29,000.00	400.00	29,000.00		29,000.00	40	30,200.00	400.00	433.79	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%	80.00		80.00		80.00		80.00	40	80.00		1.20	10/17/12	
Road Improvement, Traffic Signal, and Sidewalk Projects	03-06	02/17/05	10/19/10	10/18/11	1.00%	142,700.00		136,800.00	5,900.00	136,800.00		136,800.00	14.78	166,300.00	5,900.00	2,046.30	10/17/12	
		10/24/06	10/18/11	10/17/12	1.50%	41,200.00		39,600.00	1,600.00	39,600.00		39,600.00	14.78	44,401.00	1,600.00	582.35	10/17/12	
Road Improvement, Traffic Signal, Sidewalk Projects and Drainage Projects	03-21	02/17/05	10/19/10	10/18/11	1.00%	1,240,400.00		1,195,000.00	45,400.00	1,195,000.00		1,195,000.00	16.18	1,422,000.00	45,400.00	17,875.21	10/17/12	
		10/24/06	10/19/10	10/18/11	1.00%	28,000.00		27,000.00	1,000.00	27,000.00		27,000.00	16.18	30,000.00	1,000.00	403.88	10/17/12	
		10/23/07	10/19/10	10/18/11	1.00%	124,100.00		120,000.00	4,100.00	120,000.00		120,000.00	16.18	128,200.00	4,100.00	1,795.00	10/17/12	
		10/21/08	10/19/10	10/18/11	1.00%	3,340.00		3,140.00	200.00	3,140.00		3,140.00	16.18	3,340.00	200.00	46.97	10/17/12	
		02/17/05	10/18/11	10/17/12	1.50%													
Municipal Administration, Police Projects, and Equipment Purchases	03-22	10/24/06	10/18/11	10/17/12	1.50%	669,400.00		638,000.00	31,400.00	638,000.00		638,000.00	13.16	795,000.00	31,400.00	9,543.42	10/17/12	
		02/17/05	10/18/11	10/17/12	1.50%	500.00		400.00	100.00	400.00		400.00	13.16	700.00	100.00	5.98	10/17/12	
		10/24/06	10/18/11	10/17/12	1.50%													

(Continued)

TOWNSHIP OF CHERRY HILL
 GENERAL CAPITAL FUND
 Statement of Bond Anticipation Notes
 For the Fiscal Year Ended June 30, 2012

Improvement Description	Ord. No.	Date of Original Issue	Date of Issue	Date of Maturity	Coupon Rate	Balance June 30, 2011	Increase		Decrease		Balance June 30, 2012	Life Years	Note Original Amount	SFY 2013		Interest Computed To	
							Issued for Cash	Renewals	Paid by Budget Appropriation	Renewals				For Principal	For Interest		
Open Space Projects or Purposes	04-17	02/17/05	10/19/10	10/18/11	1.00%	\$901,600.00		\$889,500.00	\$12,100.00	\$889,500.00	\$889,500.00	40	950,000.00	12,100.00	13,305.44	10/17/12	
		02/17/05	10/18/11	10/17/12	1.50%												
Road Improvement, Traffic Signal, and Sidewalk Projects	05-02	10/25/05	10/19/10	10/18/11	1.00%	1,557,748.00		1,514,348.00	43,400.00	1,514,348.00	1,514,348.00	20.1	\$1,700,000.00	\$43,400.00	\$22,652.12	10/17/12	
		10/24/06	10/19/10	10/18/11	1.00%	460,700.00		448,300.00	12,400.00	448,300.00	448,300.00	20.1	485,500.00	12,400.00	6,705.82	10/17/12	
		10/23/07	10/19/10	10/18/11	1.00%	370,252.00		360,552.00	9,700.00	360,552.00	360,552.00	20.1	379,952.00	9,700.00	5,393.26	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	20,900.00		20,900.00			20,900.00	20,900.00	20.1	20,900.00		312.63	10/17/12
		10/25/05	10/18/11	10/17/12	1.50%		1,514,348.00				1,514,348.00	1,514,348.00	20.1	\$1,700,000.00	\$43,400.00	\$22,652.12	10/17/12
		10/24/06	10/18/11	10/17/12	1.50%		448,300.00		448,300.00		448,300.00	448,300.00	20.1	485,500.00	12,400.00	6,705.82	10/17/12
		10/23/07	10/18/11	10/17/12	1.50%		360,552.00		360,552.00		360,552.00	360,552.00	20.1	379,952.00	9,700.00	5,393.26	10/17/12
		10/19/10	10/18/11	10/17/12	1.50%		20,900.00		20,900.00		20,900.00	20,900.00	20.1	20,900.00		312.63	10/17/12
		10/25/05	10/19/10	10/18/11	1.00%	863,300.00		834,400.00	28,900.00	834,400.00	834,400.00	834,400.00	16.96	950,000.00	28,900.00	12,481.23	10/17/12
		10/24/06	10/18/11	10/17/12	1.50%	279,250.00		270,150.00	9,100.00	270,150.00	270,150.00	270,150.00	16.96	297,450.00	9,100.00	4,040.99	10/17/12
10/23/07	10/18/11	10/17/12	1.50%	48,400.00		46,800.00	1,600.00	46,800.00	46,800.00	46,800.00	16.96	50,000.00	1,600.00	700.05	10/17/12		
10/21/08	10/18/11	10/17/12	1.50%	5,550.00		5,550.00		5,550.00	5,550.00	5,550.00	16.96	5,550.00	200.00	83.02	10/17/12		
Open Space Projects or Purposes	06-04	04/26/06	10/19/10	10/18/11	1.00%	76,700.00		75,600.00	1,100.00	75,600.00	75,600.00	40	80,000.00	1,100.00	1,130.85	10/17/12	
		10/23/07	10/19/10	10/18/11	1.00%	49,100.00		48,400.00	700.00	48,400.00	48,400.00	40	49,800.00	700.00	723.98	10/17/12	
		10/23/07	10/18/11	10/17/12	1.50%		75,600.00		75,600.00		75,600.00	40	80,000.00	1,100.00	1,130.85	10/17/12	
Sidewalk Projects	06-06	10/24/06	10/19/10	10/18/11	1.00%	1,451,700.00		1,407,600.00	44,100.00	1,407,600.00	1,407,600.00	17.98	1,539,900.00	44,100.00	21,055.35	10/17/12	
		10/23/07	10/19/10	10/18/11	1.00%	485,600.00		471,200.00	14,400.00	471,200.00	471,200.00	17.98	500,000.00	14,400.00	7,048.37	10/17/12	
		10/21/08	10/19/10	10/18/11	1.00%	13,900.00		13,500.00	400.00	13,500.00	13,500.00	17.98	13,900.00	400.00	201.94	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	8,800.00		8,800.00		8,800.00	8,800.00	17.98	8,800.00	300.00	131.63	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	1,108.00		1,108.00		1,108.00	1,108.00	17.98	1,108.00		16.57	10/17/12	
		10/24/06	10/18/11	10/17/12	1.50%		1,407,600.00				1,407,600.00	1,407,600.00	17.98	1,539,900.00	44,100.00	21,055.35	10/17/12
		10/23/07	10/18/11	10/17/12	1.50%		471,200.00		471,200.00		471,200.00	471,200.00	17.98	500,000.00	14,400.00	7,048.37	10/17/12
		10/21/08	10/18/11	10/17/12	1.50%		13,900.00		13,500.00	400.00	13,500.00	13,500.00	17.98	13,900.00	400.00	201.94	10/17/12
		10/20/09	10/18/11	10/17/12	1.50%		8,800.00		8,800.00		8,800.00	8,800.00	17.98	8,800.00	300.00	131.63	10/17/12
		10/19/10	10/18/11	10/17/12	1.50%		1,108.00		1,108.00		1,108.00	1,108.00	17.98	1,108.00		16.57	10/17/12
Various Improvements or Purposes	06-07	10/24/06	10/20/09	10/19/10	1.00%	1,143,600.00		1,065,400.00	78,200.00	1,065,400.00	1,065,400.00	9.05	1,336,850.00	78,200.00	15,936.61	10/17/12	
		10/23/07	10/20/09	10/19/10	1.00%	329,500.00		309,000.00	20,500.00	309,000.00	309,000.00	9.05	350,000.00	20,500.00	4,622.13	10/17/12	
		10/20/09	10/20/09	10/19/10	1.00%	90,980.00		90,980.00		90,980.00	90,980.00	9.05	90,980.00	5,400.00	1,360.91	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	1,736.00		1,736.00		1,736.00	1,736.00	9.05	1,736.00		25.97	10/17/12	
		10/24/06	10/18/11	10/17/12	1.50%		1,065,400.00				1,065,400.00	1,065,400.00	9.05	1,336,850.00	78,200.00	15,936.61	10/17/12
Open Space Projects or Purposes	06-09	04/26/06	10/19/10	10/18/11	1.00%	1,911,300.00		1,885,600.00	25,700.00	1,885,600.00	1,885,600.00	40	2,025,147.00	25,700.00	28,205.43	10/17/12	
		10/23/07	10/19/10	10/18/11	1.00%	39,400.00		38,800.00	600.00	38,800.00	38,800.00	40	40,000.00	600.00	580.38	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	10,206.00		10,206.00		10,206.00	10,206.00	40	10,206.00		152.66	10/17/12	
		04/26/06	10/18/11	10/17/12	1.50%		1,885,600.00				1,885,600.00	1,885,600.00	40	2,025,147.00	25,700.00	28,205.43	10/17/12
		10/23/07	10/18/11	10/17/12	1.50%		38,800.00		38,800.00		38,800.00	38,800.00	40	40,000.00	600.00	580.38	10/17/12

(Continued)

TOWNSHIP OF CHERRY HILL
 GENERAL CAPITAL FUND
 Statement of Bond Anticipation Notes
 For the Fiscal Year Ended June 30, 2012

Improvement Description	Ord. No.	Date of Original Issue	Date of Issue	Date of Maturity	Coupon Rate	Balance June 30, 2011	Issued for Cash	Increase		Decrease		Balance June 30, 2012	Life Years	Note Original Amount	SFY 2013		Interest Computed To	
								Renewals	Paid by Budget Appropriation	Renewals	For Principal				For Interest			
Equipment and Vehicles for Police, IT, Park and Rec.	07-02	10/23/07	10/19/10	10/18/11	1.00%	\$523,700.00			\$26,300.00	\$497,400.00		\$497,400.00	10.99	550,000.00	26,300.00	7,440.28	10/17/12	
		10/21/08	10/19/10	10/18/11	1.00%	650,000.00			31,000.00	619,000.00		619,000.00	10.99	650,000.00	31,000.00	9,259.21	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	168,500.00				168,500.00		60,000.00	10.99	168,500.00	8,100.00	2,520.48	10/17/12	
		10/23/07	10/19/10	10/18/11	1.50%	60,000.00				\$497,400.00		60,000.00	10.99	60,000.00		897.50	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%					619,000.00		619,000.00	10.99	619,000.00				10/17/12
		10/20/09	10/18/11	10/17/12	1.50%					168,500.00		168,500.00	10.99	168,500.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					60,000.00		60,000.00	10.99	60,000.00				10/17/12
		10/23/07	10/19/10	10/18/11	1.00%	1,444,400.00			55,600.00	1,388,800.00		1,388,800.00	14.9	\$1,600,000.00	\$55,600.00	\$20,774.13	10/17/12	
		10/21/08	10/19/10	10/18/11	1.00%	99,000.00				99,000.00		99,000.00	14.9	99,000.00	\$3,500.00	1,480.88	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	26,050.00				26,050.00		26,050.00	14.9	26,050.00		389.66	10/17/12	
Various Equipment, and Vehicle Purchases, Improvements to Buildings, Parks and Recreation Sites	08-02	10/21/08	10/19/10	10/18/11	1.00%	550,000.00			42,800.00	507,200.00		507,200.00	6.94	550,000.00	42,800.00	7,586.87	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	176,500.00				176,500.00		176,500.00	6.94	176,500.00	13,800.00	2,640.15	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%	35,200.00				507,200.00		507,200.00	6.94	35,200.00		526.53	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%					176,500.00		176,500.00	6.94	176,500.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					35,200.00		35,200.00	6.94	35,200.00				10/17/12
		10/21/08	10/19/10	10/18/11	1.00%	870,500.00			43,600.00	826,900.00		826,900.00	10.5	870,500.00	43,600.00	12,369.05	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	121,500.00				121,500.00		121,500.00	10.5	121,500.00	6,100.00	1,817.44	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%	200,000.00				826,900.00		826,900.00	10.5	200,000.00	10,000.00	2,991.67	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%					121,500.00		121,500.00	10.5	121,500.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					200,000.00		200,000.00	10.5	200,000.00				10/17/12
Road Improvement, Sidewalk/ Handicap Accessible Upgrades and Drainage Projects	08-03	10/21/08	10/19/10	10/18/11	1.00%	870,500.00			43,600.00	826,900.00		826,900.00	10.5	870,500.00	43,600.00	12,369.05	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	121,500.00				121,500.00		121,500.00	10.5	121,500.00	6,100.00	1,817.44	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%	200,000.00				826,900.00		826,900.00	10.5	200,000.00	10,000.00	2,991.67	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%					121,500.00		121,500.00	10.5	121,500.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					200,000.00		200,000.00	10.5	200,000.00				10/17/12
		10/21/08	10/19/10	10/18/11	1.00%	913,000.00				913,000.00		913,000.00	8.67	913,000.00	55,900.00	13,656.96	10/17/12	
		10/20/09	10/19/10	10/18/11	1.00%	350,000.00				350,000.00		350,000.00	8.67	350,000.00		5,235.42	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%	200,000.00				826,900.00		826,900.00	10.5	200,000.00	10,000.00	2,991.67	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%					121,500.00		121,500.00	10.5	121,500.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					200,000.00		200,000.00	10.5	200,000.00				10/17/12
Road Improvement, Traffic Signal, and Public Grounds Improvement	09-09	10/20/09	10/19/10	10/18/11	1.00%	913,000.00				913,000.00		913,000.00	8.67	913,000.00	55,900.00	13,656.96	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	350,000.00				350,000.00		350,000.00	8.67	350,000.00		5,235.42	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%	200,000.00				826,900.00		826,900.00	10.5	200,000.00	10,000.00	2,991.67	10/17/12	
		10/19/10	10/18/11	10/17/12	1.50%					121,500.00		121,500.00	10.5	121,500.00				10/17/12
		10/20/09	10/18/11	10/17/12	1.50%					200,000.00		200,000.00	10.5	200,000.00				10/17/12
		10/20/09	10/19/10	10/18/11	1.00%	\$501,000.00				\$501,000.00		\$501,000.00	6.19	501,000.00	44,100.00	7,494.13	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	688,000.00				688,000.00		688,000.00	6.19	688,000.00		10,291.33	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%					121,500.00		121,500.00	6.19	121,500.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					200,000.00		200,000.00	6.19	200,000.00				10/17/12
		10/18/11	10/18/11	10/17/12	1.50%					100,000.00		100,000.00	6.19	100,000.00				10/17/12
Equipment and Vehicle Purchase, Police, IT Equipments and Various Improvements	10-08	10/19/10	10/19/10	10/18/11	1.00%	740,000.00				740,000.00		740,000.00	7.26	740,000.00		11,069.17	10/17/12	
		10/18/11	10/18/11	10/17/12	1.50%					740,000.00		740,000.00	7.26	740,000.00		11,218.75	10/17/12	
		10/19/10	10/19/10	10/18/11	1.00%	2,000,000.00				2,000,000.00		2,000,000.00	18.86	2,000,000.00		29,916.67	10/17/12	
		10/18/11	10/18/11	10/17/12	1.50%					2,000,000.00		2,000,000.00	18.86	2,000,000.00		8,975.00	10/17/12	
		10/19/10	10/18/11	10/17/12	1.50%					600,000.00		600,000.00	18.86	600,000.00				10/17/12
		10/18/11	10/18/11	10/17/12	1.50%					2,000,000.00		2,000,000.00	18.86	2,000,000.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					600,000.00		600,000.00	18.86	600,000.00				10/17/12
		10/18/11	10/18/11	10/17/12	1.50%					2,000,000.00		2,000,000.00	18.86	2,000,000.00				10/17/12
		10/19/10	10/18/11	10/17/12	1.50%					600,000.00		600,000.00	18.86	600,000.00				10/17/12
		10/18/11	10/18/11	10/17/12	1.50%					2,000,000.00		2,000,000.00	18.86	2,000,000.00				10/17/12
Municipal/Police Departments, IT, Parks, Vehicles Improvements, Sidewalks, Drainage	11-08	10/18/11	10/18/11	10/17/12	1.50%					725,000.00		725,000.00	18.86	725,000.00		10,844.79	10/17/12	
		10/18/11	10/18/11	10/17/12	1.50%					725,000.00		725,000.00	18.86	725,000.00				10/17/12
Municipal/Police Departments, IT, Parks, Vehicles Improvements, Sidewalks, Drainage	11-09	10/18/11	10/18/11	10/17/12	1.50%					2,120,200.00		2,120,200.00	18.86	2,120,200.00		31,714.66	10/17/12	
		10/18/11	10/18/11	10/17/12	1.50%					2,120,200.00		2,120,200.00	18.86	2,120,200.00				10/17/12
						\$22,942,000.00	\$4,800,200.00	\$22,332,800.00	\$609,200.00	\$22,332,800.00	\$27,133,000.00		\$29,090,050.00	\$756,680.00	\$405,964.46			

TOWNSHIP OF CHERRY HILL
 GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Fiscal Year Ended June 30, 2012

	Number	Date	Ordinance Life	Amount	Balance June 30, 2011		Encumbered	FY 2012 Authorizations		Balance June 30, 2012		
					Funded	Unfunded		Deferred Charges to Future Taxation-- Unfunded	Capital Improvement Fund	Paid or Charged	Funded	Unfunded
General Improvements:												
Road Improvement, Traffic Signal, Sidewalk Projects and Drainage Projects	03-21	12-22-03	16.18 Yrs	1,652,725.00		\$1,060.50			1,060.50			
Road Improvement, Sidewalk/Handicap Accessible Upgrades, & Drainage Projects	06-06	02-27-06	17.98 Yrs.	2,167,708.00		7,500.36			7,500.36			
Various Equipments and Upgrades, and Various Improvements to Parks and Recreation sites	06-07	02-27-06	9.05 Yrs.	1,832,016.00	\$6,164.30	7,070.91			13,235.21			
Open Space Projects and Purposes	06-09	03-13-06	40.00 Yrs.	8,500,000.00	25,876.65	9,613.74			10,101.24		25,369.15	
Equipment and Vehicles for Police, IT, Park, and Recreation	07-02	02-26-07	10.99 Yrs.	1,513,522.00	68,601.22	124,401.73			194,879.96		58,122.99	
Road Improvement, Sidewalk/ Handicap Accessible Upgrades and Drainage Project	07-03	02-26-07	14.90 Yrs.	1,707,050.00	1,245.00	47,620.74			48,865.74		48.87	
Recreational Fields Project (CCIA Guarantee Bonds)	07-22	08-14-07	N/A	4,500,000.00	\$2,712.94	16,360.45			16,000.00	\$3,073.39	0.00	
Various Equipments, and Vehicle Purchases, and Improvements to Buildings, Parks and Recreation Sites	08-02	03-24-08	6.94 Yrs.	863,850.00	79,517.45	147,445.79			163,375.60		43,587.64	
Road Improvement, Sidewalk/ Handicap Accessible Upgrades and Drainage Projects	08-03	03-24-08	10.50 Yrs.	1,444,050.00	216,593.85	23,678.50			162,237.35		78,035.00	
Road Improvement, Traffic Signal, and Public Grounds Improvement	08-09	05-26-09	8.67 Yrs.	2,278,250.00	142,652.31	300,395.55			347,562.26		95,485.60	
Various Equipments and Upgrades, and Various Improvements to Parks, Building and Recreation Sites	09-10	05-26-09	6.19 Yrs.	1,583,367.00	51,388.93	356,944.09			393,485.51		14,847.51	
Energy Efficient Improvements	09-11	08-10-09	25 Yrs.	1,350,000.00	7,925.00	170,650.00			166,419.00		19,856.00	
Various Equipments and Upgrades, and Various Improvements to PW, Code Enforcement, and Comm.	10-08	04-26-10	7.26 Yrs.	2,179,660.00	694,433.00	617,547.33			985,986.41		325,993.92	
Road Improvement, Traffic Signal, Sidewalk Projects, and Park Improvements	10-09	04-26-10	18.66 Yrs.	3,974,150.00	1,021,810.79	631,822.10			1,307,444.10		346,188.79	
Municipal/Police Department Equipments, IT, Parks, Vehicles Improvements, Sidewalks, Drainage	11-08	02-28-11	7.47 Yrs.	1,829,247.00	1,372,601.50	452,377.95			1,493,287.71		385,691.74	
Equipment and Vehicle Purchases, Various Improvements to Parks, Recreation Sites and Buildings	11-09	02-28-11	12.27 Yrs.	3,324,100.00	3,133,950.00	164,448.63			2,610,377.36		688,021.47	
Road and Sidewalk Improvements, Storm Drainage and Bank Stabilization Projects	11-27	11-28-11	6.67 Yrs	2,022,750.00				\$1,921,612.50	\$101,137.50		1,150,834.17	
	11-28	11-28-11	7.74 Yrs	3,012,250.00				2,861,637.50	150,612.50	64,331.00	2,861,637.50	
				\$2,712.94	\$6,822,460.00	\$3,078,938.59		\$4,783,250.00	\$251,750.00	\$8,776,016.29	\$89,210.89	\$6,073,884.35

Disbursed Reserve for Encumbrances
 Contracts Payable
\$8,776,016.29

GENERAL CAPITAL FUND

SFY

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2011	NOT APPLICABLE	80030-01	XXXXXXXXXX
Received from SFY 2012 Budget Appropriation *		80030-02	XXXXXXXXXX
Received from SFY 2012 Emergency Appropriation *		80030-03	XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		80030-04	XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2012		80030-05	-
			XXXXXXXXXX
			-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2012 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 SFY 2012 or Prior Years
Equipment and Vehicle Purchase,				
Various Improvements to Parks,				
Recreation Sites and Buildings	2,022,750.00	1,921,612.50	101,137.50	101,137.50
Road and Sidewalk Improvements				
Storm Drainage and Bank				
Stabilization Projects	3,012,250.00	2,861,637.50	150,612.50	150,612.50
Total 80032-00	5,035,000.00	4,783,250.00	251,750.00	251,750.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS SFY 2012

		Debit	Credit
Balance July 1, 2011	80029-01	XXXXXXXXXX	121,068.50
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to SFY 2012 Budget Revenue	80029-03		XXXXXXXXXX
Balance June 30, 2012	80029-04	121,068.50	XXXXXXXXXX
		121,068.50	121,068.50

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding June 30, 2012 NOT APPLICABLE _____
2. Amount of Cash in Special Trust Fund as of June 30, 2012 (Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2013 _____
4. Amount of Interest on Bonds with a
Covenant - SFY 2013 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____ -
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____ -

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the SFY 2012 appropriation column.

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 SFY 2012 was \$ 284,977,053.90
- 2. Amount of Item 1 Collected in SFY 2012 \$ 284,702,077.07
- 3. Seventy (70) percent of Item 1 \$ 199,483,937.73

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the SFY 2012?
Answer YES or NO Yes
- 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2012?
Answer YES or NO: Yes If answer is "NO" give details

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

C. Does the appropriation required to be included in the SFY 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: No

D. NOT APPLICABLE

- 1. Cash Deficit SFY 2011 \$ _____
- 2. 4% of 2011 Tax Levy for all purposes:
Levy - - _____ = \$ _____ -
- 3. Cash Deficit SFY 2012 \$ _____
- 4. 4% of SFY 2012 Tax Levy for all purposes:
Levy - - _____ = \$ _____ -

E.	<u>Unpaid</u>	<u>SFY 2011</u>	<u>SFY 2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ _____	\$ _____ -	\$ _____ -
3. Amounts 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 SFY 2012, please observe instructions of Sheet 2.

Sheets 41 to 54 are NOT APPLICABLE to the Township of Cherry Hill

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
 AS AT JUNE 30, 2012
OPERATING AND CAPITAL SECTIONS
 (Separately Stated)
 Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY OPERATING FUND		
Cash	2,869,422.77	
Investments		
Due from Sewer Utility Assessment Fund	3.64	
Receivables Offset with Reserves:		
Consumer Accounts Receivable	5,184.59	
Liens Receivable	-	
Assessments Receivable	266,276.66	
Deferred Charges (Sheet 62)	-	
Cash Liabilities:		
Appropriation Reserves		60,590.19
Accrued Interest on Bonds, Loans and Notes		270,863.19
Reserve for Encumbrances		83,349.98
Accounts Payable		5,066.00
Prepaid Sewer Rents		8,365.89
Due to Sewer Utility Capital Fund		103,902.01
Sub-total Cash Liabilities	C	532,137.26
Reserve for Consumer Accounts and Lien Receivable		271,461.25
Fund Balance		2,337,289.15
Total Operating Fund	3,140,887.66	3,140,887.66

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
 AS AT JUNE 30, 2012
OPERATING AND CAPITAL SECTIONS
 (Separately Stated)
 Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Cash	1,918,479.65	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital	29,421,563.75	
Fixed Capital Authorized and Uncompleted	16,874,700.00	
Due from Sewer Utility Operating Fund	103,902.01	
Reserve for Deferred Amortization		567,175.00
Bond Anticipation Notes Payable		10,607,500.00
Loans Payable		-
Loans Payable		-
Serial Bonds Payable		8,516,000.00
Improvement Authorizations:		
Funded		-
Unfunded		6,052,874.33
Capital Improvement Fund		1,599.00
Capital Surplus		-
Reserve for Encumbrances		1,479,170.83
Contracts Payable		188,558.42
Retainage due to Contractors		204.08
Reserve for Amortization		20,905,563.75
Estimated Proceeds Bonds and Notes	5,700,025.00	XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	5,700,025.00
Total Capital Fund	54,018,670.41	54,018,670.41

(Do not crowd - add additional sheets)

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2011	RECEIPTS				Disbursements	Balance June 30, 2012
		Assessments and Liens	Operating Budget	Other			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Cash Deficit						-	
Ordinance 83-55, 85-26	(1,868.36)					(1,868.36)	
						-	
						-	
						-	
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
						-	
						-	
						-	
						-	
Other Liabilities						-	
Trust Surplus	4,077.92	1,987.70				6,065.62	
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Sewer Utility Operating Fund	1.91		1.73			3.64	
						-	
						-	
	2,211.47	1,987.70	-	1.73	-	4,200.90	

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2012

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	3,880,000.00	4,154,535.53	274,535.53
Sewer Connection Fees	12,000.00	473,790.37	461,790.37
Miscellaneous	70,000.00	109,098.37	39,098.37
			-
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
			-
Subtotal	3,962,000.00	4,737,424.27	775,424.27
Deficit (General Budget) ** 07			
08	3,962,000.00	4,737,424.27	775,424.27

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	3,962,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,962,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,962,000.00
Deduct Expenditures:	
Paid or Charged	3,678,146.91
Reserved	60,590.19
Surplus (General Budget) **	
Total Expenditures	3,738,737.10
Unexpended Balance Canceled (See Footnote)	223,262.90

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF SFY 2012 OPERATION

SEWER UTILITY

SFY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2012 SEWER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,737,424.27	
Miscellaneous Revenue Not Anticipated		
SFY 2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	114,421.17	
Total Revenue Realized		4,851,845.44
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	3,678,146.91	
Reserved	60,590.19	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,738,737.10	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,738,737.10
Excess		1,113,108.34
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of SFY 2012 Operation ("Excess in Operations" - Sheet 60)	1,113,108.34	
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of SFY 2012 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

The following Item of SFY "2011 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2011 for an Anticipated Deficit in the SEWER Utility for SFY 2011:

SFY 2011 Appropriation Reserves Canceled in SFY 2012	114,421.17	
Less: Anticipated Deficit in SFY 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		114,421.17

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

RESULTS OF SFY 2012 OPERATIONS SEWER UTILITY **SFY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	775,424.27
Unexpended Balances of Appropriations	XXXXXX	223,262.90
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of SFY 2011 Appropriation Reserves*	XXXXXX	114,421.17
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	1,113,108.34	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,113,108.34	1,113,108.34

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2011	XXXXXX	1,224,180.81
Excess in Results of SFY 2012 Operations	XXXXXX	1,113,108.34
Amount Appropriated in SFY 2012 Budget - Cash	-	XXXXXX
Amount Appropriated in SFY 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance June 30, 2012	2,337,289.15	XXXXXX
	2,337,289.15	2,337,289.15

ANALYSIS OF BALANCE JUNE 30, 2012
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		2,869,422.77
Investments		-
Interfund Accounts Receivable		3.64
Subtotal		2,869,426.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		532,137.26
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,337,289.15
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		-
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2013 BUDGET		2,337,289.15

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE SFY

Balance June 30, 2011 \$ 3,240.03

Increased by:

SEWER Rents Levied \$ 4,156,480.09

Decreased by:

Collections \$ 4,149,997.78

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ 4,537.75

\$ 4,154,535.53

Balance June 30, 2012 \$ 5,184.59

SCHEDULE OF SEWER LIENS

Balance June 30, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ -

Decreased by:

Collections \$ _____

Other \$ _____

\$ -

Balance June 30, 2012 \$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

SFY

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

<u>Caused by</u>	Amount June 30, 2011 per Audit Report	Amount in SFY 2012 Budget	Amount Resulting from SFY 2012	Balance as at June 30, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. Deficit in Operations	\$ _____	\$ _____	\$ _____ -	\$ _____ -
Total Operating	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
Total Capital	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of SFY 2013
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF LOANS ISSUED AND OUTSTANDING SFY AND SFY 2013 DEBT SERVICE FOR LOANS

SEWER UTILITY LOAN

	Debit	Credit	SFY 2013 Debt Service
Outstanding July 1, 2011	XXXXXX		
Issued	XXXXXX		
NOT APPLICABLE			
Paid		XXXXXX	
Outstanding June 30, 2012	-	XXXXXX	
	-	-	
SFY 2013 Loan Maturities			\$
SFY 2013 Interest on Loans *		\$	
SEWER UTILITY LOAN			
Outstanding July 1, 2011	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
NOT APPLICABLE			
Outstanding June 30, 2012	-	XXXXXX	
	-	-	
SFY 2013 Loan Maturities			\$
SFY 2013 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

SFY 2013 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 06/30/2012 (Trial Balance)	\$		
Subtotal NOT APPLICABLE	\$	-	
Add: Interest to be Accrued as of 06/30/2013	\$		
Required Appropriation SFY 2013			\$ -

LIST OF LOANS ISSUED DURING SFY 2012

Purpose	SFY 2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2012	Date of Maturity	Rate of Interest	SFY 2013 Budget Requirement	
						For Principal	For Interest **
1.							
2. Totals from Sheet 64b	See 64a and b	See 64a and b	10,607,500.00	10/17/2012	1.50%	(A)	158,670.52
3.							
4.							
5.							
6.							
7.							
(A) To be funded by sale of bonds in FY2013			10,607,500.00			-	158,670.52

Sheet 64

INTEREST ON NOTES -	UTILITY BUDGET
SFY 2013 Interest on Notes	\$ 158,670.52
Less: Interest Accrued to 06/30/2012 (Trial Balance)	\$ 113,146.67
Subtotal	\$ 45,523.85
Add: Interest to be Accrued as of 06/30/2013	\$ -
Required Appropriation - SFY 2013	\$ 45,523.85

Important: If there is more than one utility in the municipality, identify each note.
 Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 * See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of SFY 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2013 or written intent of permanent financing submitted.
 ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

TOWNSHIP OF CHERRY HILL
SEWER UTILITY CAPITAL FUND
Statement of Bond Anticipation Notes
For the Fiscal Year Ended June 30, 2012

Improvement Description	Ord. Number	Date of Original Issue	Date of Issue	Date of Maturity	Coupon Rate	Balance June 30, 2011	Increased		Decreased		Paid by Budget Appropriation	Balance June 30, 2012	Years Life	Note Original Amount	For Principal	For Interest	Interest Computed to
							Issued For Cash	Renewals	Renewals	Renewals							
Various Sanitary Sewer Improvements	99-66	10/23/07	10/19/10	10/18/11	1.00%	\$214,200.00		\$211,400.00	\$2,800.00	\$211,400.00	\$2,800.00	\$211,400.00	40.00	\$217,000.00	\$2,800.00	\$3,162.19	10/17/12
		10/23/07	10/18/11	10/17/12	1.50%												
Various Sanitary Sewer Improvements	00-23	10/25/05	10/19/10	10/18/11	1.00%	53,200.00		52,500.00	700.00	52,500.00	700.00	52,500.00	40.00	55,300.00	700.00	785.31	10/17/12
		10/25/05	10/18/11	10/17/12	1.50%												
Various Sanitary Sewer Improvements	01-15	10/23/07	10/19/10	10/18/11	1.00%	93,300.00		91,800.00	1,500.00	91,800.00	1,500.00	91,800.00	40.00	115,000.00	1,500.00	1,373.18	10/17/12
		10/23/07	10/18/11	10/17/12	1.50%	20,200.00		20,200.00					20,200.00	40.00	20,200.00	300.00	302.16
Various Sanitary Sewer Improvements	03-23	02/17/05	10/19/10	10/18/11	1.00%	796,600.00		782,500.00	14,100.00	782,500.00	14,100.00	782,500.00	30.64	849,700.00	14,100.00	11,704.90	10/17/12
		02/17/05	10/18/11	10/17/12	1.50%	85,500.00		84,000.00	1,500.00	84,000.00	1,500.00	84,000.00	30.64	90,000.00	1,500.00	1,256.50	10/17/12
Various Sanitary Sewer Improvements	04-19	10/25/05	10/19/10	10/18/11	1.00%	58,800.00		57,800.00	1,000.00	57,800.00	1,000.00	57,800.00	30.64	59,800.00	1,000.00	864.59	10/17/12
		10/23/07	10/18/11	10/17/12	1.50%	500.00		400.00	100.00	400.00	100.00	400.00	30.64	500.00	100.00	5.98	10/17/12
Various Sanitary Sewer Improvements	04-19	10/25/05	10/20/09	10/19/10	2.00%	1,688,100.00		1,665,800.00	22,300.00	1,665,800.00	22,300.00	1,665,800.00	40.00	1,755,000.00	22,300.00	24,817.59	10/17/12
		10/25/05	10/18/11	10/17/12	1.50%	172,700.00		170,400.00	2,300.00	170,400.00	2,300.00	170,400.00	40.00	175,000.00	2,300.00	2,548.90	10/17/12
Various Sanitary Sewer Improvements	06-05	10/23/07	10/18/11	10/17/12	1.50%	3,300.00		3,200.00	100.00	3,200.00	100.00	3,200.00	40.00	3,300.00	100.00	47.87	10/17/12
		10/21/08	10/20/09	10/19/10	2.00%	27,800.00		27,800.00				27,800.00	40.00	27,800.00	400.00	415.84	10/17/12
Various Sanitary Sewer Improvements	06-05	10/20/08	10/18/11	10/17/12	1.50%	19,600.00		19,600.00		19,600.00		19,600.00	40.00	19,600.00	None	293.18	10/17/12
		10/19/10	10/18/11	10/17/12	1.50%							19,300.00	40.00	19,300.00	None	288.70	10/17/12
Various Sanitary Sewer Improvements	06-05	10/24/06	10/19/10	10/18/11	1.00%	814,800.00		799,600.00	15,200.00	799,600.00	15,200.00	799,600.00	29.59	880,000.00	15,200.00	11,960.68	10/17/12
		10/24/06	10/18/11	10/17/12	1.50%	393,100.00		386,200.00	6,900.00	386,200.00	6,900.00	386,200.00	29.59	400,000.00	6,900.00	5,776.91	10/17/12
Various Sanitary Sewer Improvements	07-01	10/23/07	10/19/10	10/18/11	1.00%	490,000.00		481,500.00	8,500.00	481,500.00	8,500.00	481,500.00	29.59	490,000.00	8,500.00	7,202.44	10/17/12
		10/21/08	10/18/11	10/17/12	1.50%	80,000.00		80,000.00				80,000.00	29.59	80,000.00	None	1,196.67	10/17/12
Various Sanitary Sewer Improvements	07-01	10/19/10	10/18/11	10/17/12	1.50%							94,700.00	29.59	94,700.00	None	1,416.55	10/17/12
		10/23/07	10/19/10	10/18/11	1.00%	737,700.00		725,400.00	12,300.00	725,400.00	12,300.00	725,400.00	31.19	750,000.00	12,300.00	10,850.78	10/17/12
Various Sanitary Sewer Improvements	07-01	10/21/08	10/19/10	10/18/11	1.00%	700,000.00		688,500.00	11,500.00	688,500.00	11,500.00	688,500.00	31.19	700,000.00	11,500.00	10,298.81	10/17/12
		10/20/09	10/19/10	10/18/11	1.00%	64,500.00		64,500.00				64,500.00	31.19	64,500.00	1,100.00	964.81	10/17/12
Various Sanitary Sewer Improvements	07-01	10/20/09	10/18/11	10/17/12	1.50%	150,000.00		150,000.00		150,000.00		150,000.00	31.19	150,000.00	None	2,243.75	10/17/12
		10/19/10	10/18/11	10/17/12	1.50%							20,000.00	31.19	20,000.00	None	299.17	10/17/12

(Continued)

TOWNSHIP OF CHERRY HILL
SEWER UTILITY CAPITAL FUND
Statement of Bond Anticipation Notes
For the Fiscal Year Ended June 30, 2012

Improvement Description	Ord. Number	Date of Original Issue	Date of Issue	Date of Maturity	Coupon Rate	Balance June 30, 2011	Increased		Decreased		Balance June 30, 2012	SPY 2013 BUDGET REQUIREMENTS					
							Issued For Cash	Renewals	Renewals	Paid by Budget Appropriation		Years Life	Note Original Amount	For Principal	For Interest	Interest Computed to	
Various Sanitary Sewer Improvements	08-04	10/21/08	10/19/10	10/18/11	1.00%	\$320,000.00		\$315,300.00	\$4,700.00		\$315,300.00	34.61	\$320,000.00	\$4,700.00	\$4,716.36	10/17/12	
		10/21/08	10/18/11	10/17/12	1.50%												
		10/20/09	10/19/10	10/18/11	1.00%	831,100.00		831,100.00				831,100.00	34.61	831,100.00	12,200.00	12,431.87	10/17/12
		10/20/09	10/18/11	10/17/12	1.50%												
Various Sanitary Sewer Improvements and Equipment Purchases	09-08	10/19/10	10/18/11	10/17/12	1.00%	380,000.00		380,000.00			380,000.00	34.61	380,000.00	None	5,684.17	10/17/12	
		10/19/10	10/18/11	10/17/12	1.50%												
		10/20/09	10/19/10	10/18/11	1.00%	1,059,000.00		1,059,000.00			1,059,000.00	39.55	1,059,000.00	13,600.00	15,840.88	10/17/12	
		10/20/09	10/18/11	10/17/12	1.50%												
Various Sanitary Sewer Improvements and Equipment Purchases	10-07	10/19/10	10/19/10	10/18/11	1.00%	1,000,000.00		1,000,000.00			1,000,000.00	35.75	1,000,000.00	None	14,858.33	10/17/12	
		10/19/10	10/18/11	10/17/12	1.50%												
		10/19/10	10/18/11	10/17/12	1.00%												
		10/19/10	10/18/11	10/17/12	1.50%												
Various Sanitary Sewer Improvements and Equipment Purchases	11-07	10/18/11	10/18/11	10/17/12	1.50%	50,000.00		50,000.00			50,000.00	32.21	50,000.00	None	747.92	10/17/12	
							\$10,379,000.00	\$334,000.00	\$10,273,500.00	\$105,500.00	\$10,607,500.00		\$133,100.00	\$158,670.52			

TOWNSHIP OF CHERRY HILL
SEWER UTILITY CAPITAL FUND
 Statement of Improvement Authorizations
 For the Fiscal Year Ended June 30, 2012

	Ordinance Number	Date	Life	Amount	Balance June 30, 2011		Paid or Charged	Balance June 30, 2012 Unfunded
					Unfunded	Reserve for Encumbrances		
General Improvements:								
Various Sanitary Sewer Improvements	04-19	12-13-04	40.00 Yrs.	\$2,000,000.00	\$11,900.21	\$11,900.21		
Various Sanitary Sewer Improvements	06-05	2-27-06	29.59 Yrs.	2,000,000.00	\$78,431.10	105,790.36	\$65,749.68	
Various Sanitary Sewer Improvements	07-01	2-26-07	31.19 Yrs.	1,850,000.00	136,638.78	148,246.88	131,051.69	
Various Sanitary Sewer Improvements	08-04	3-24-08	34.61 Yrs.	1,739,900.00	781,202.66	404,430.75	775,515.42	
Various Sanitary Sewer Improvements and Equipment Purchases	09-08	5-26-09	39.55 Yrs.	1,971,500.00	1,636,320.85	354,058.00	1,433,337.85	
Various Sanitary Sewer Improvements and Equipment Purchases	10-07	4-26-10	35.75 Yrs.	1,926,000.00	480,964.68	366,999.49	333,678.19	
Various Sanitary Sewer Improvements	11-07	2-28-11	38.13 Yrs.	2,000,000.00	1,849,900.00	198,798.50	1,801,101.50	
Various Sanitary Sewer Improvements	11-29	11-28-11	32.21 Yrs.	2,000,000.00		487,560.00	1,512,440.00	
					\$2,000,000.00	\$2,077,784.19	\$6,052,874.33	
Contracts Payable						\$78,449.50		
Reserve for Encumbrances						1,479,170.83		
Transferred to Accrued Interest on Notes Disbursed						30,272.07		
						489,891.79		
						\$2,077,784.19		

SEWER UTILITY CAPITAL FUND

SFY

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2011	XXXXXX	1,599.00
Received from SFY 2012 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2012	1,599.00	XXXXXX
	1,599.00	1,599.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2011	NOT APPLICABLE XXXXXX	
Received from SFY 2012 Budget Appropriation *	XXXXXX	
Received from SFY 2012 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2012	-	XXXXXX
	-	-

*The full amount of the SFY 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SEWER UTILITY FUND

SFY

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2012

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 SFY 2012 or Prior Years
Various Sanitary Sewer Improvements	2,000,000.00	2,000,000.00		
	2,000,000.00	2,000,000.00	-	-

**SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2012

	Debit	Credit
Balance July 1, 2011	NOT APPLICABLE XXXXXX	
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to SFY 2012 Budget Revenue		XXXXXX
Balance June 30, 2012	-	XXXXXX
	-	-

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE SFY 2012**

SFY

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

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

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

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