

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	42,940
<u>NET VALUATION TAXABLE 2010</u>	<u>\$8,696,846,384.00</u>
<u>MUNICODE</u>	<u>1806</u>

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2011
MUNICIPALITIES - FEBRUARY 10, 2011**


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 Bridgewater County of Somerset

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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


Signature: 
Name and Title: Robert W. Swisher, R.M.A.

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein 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, Natasha Turchan, am the Chief Financial Officer, License # N-0638, of the Township of Bridgewater County: Somerset and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature 
Title Chief Municipal Finance Officer
Address P.O. Box 6300 - Bridgewater, N.J. 08807
Phone # 908-725-3422
Fax # 908-722-4977

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Bridgewater , as of December 31, 2010 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2010 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, taken as a whole.

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



(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789-9300

(Phone Number)

Certified by me:

This 14th day of January, 2011.

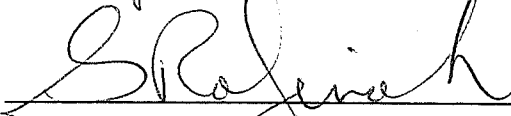
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2010 as required under N.J.A.C. 5:23 - 4.17.

Printed Name:

STEPHEN ROOZINAK

Signature:



Certificate #:

8587

Date:

1-21-11

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP #1 - INELIGIBLE**

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

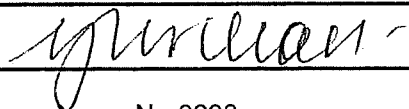
CERTIFICATION OF QUALIFYING MUNICIPALITY

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 fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The municipality did not conduct a tax lien 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 "CAP" waiver per N.J.S.A. 40A: 4-45.ee.
10. The Municipality has not applied for Extraordinary Aid for 2011.

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

Municipality Township of Bridgewater

Chief Financial Officer: Natasha Turchan

Signature: 

Certificate #: N - 0638

Date: 1/20/2011

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

Municipality _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001691
 Fed I.D. #
 Bridgewater
 Municipality
 Somerset
 County

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

Fiscal Year Ending: December 31, 2010

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>60,914.53</u>	\$ <u>1,208,659.58</u>	\$ _____

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)
- None

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 \$500,000.00 beginning with Fiscal Years ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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



 Signature of Chief Financial Officer

1/20/2011

 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

Not Applicable

The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2010 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ 8,440,939,277



SIGNATURE OF TAX ASSESSOR

Township of Bridgewater

MUNICIPALITY

Somerset

COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
CASH - TREASURER	\$9,670,230.42	
CHANGE FUNDS	410.00	
	9,670,640.42	
DUE STATE OF NEW JERSEY - SENIOR CITIZENS AND VETERANS	163,348.84	
CURRENT YEAR TAXES RECEIVABLE	1,152,908.37	
PRIOR YEARS TAXES RECEIVABLE	6,163.37	
TAX TITLE LIENS	109,465.18	
FORECLOSED PROPERTY	422,300.00	
REVENUE ACCOUNTS RECEIVABLE	52,142.63	
INTERFUNDS:		
TRUST OTHER FUND		\$748,459.41
SEWER OPERATING FUND		1,733.62
DEFERRED CHARGES:		
NJSA 40A: 4-46 HEALTH INSURANCE	100,000.00	
APPROPRIATION RESERVES		1,168,415.51
ACCOUNTS PAYABLE		636,670.30
PREPAID TAXES		867,565.85
TAX OVERPAYMENTS		999,593.08
RESERVE FOR:		
SALE OF MUNICIPAL ASSETS		226,759.85
DUE STATE OF NEW JERSEY - MARRIAGE LICENSES		1,050.00
DUE STATE OF NEW JERSEY - BURIAL PERMITS		80.00
DUE STATE OF NEW JERSEY - DCA FEES		18,579.00
TAX APPEALS		701,001.88
FIRE DISTRICT TAXES PAYABLE	1,500.00	
COUNTY TAXES PAYABLE - ADDED TAXES		85,785.74
		5,455,694.24 C
RESERVE FOR RECEIVABLES		1,744,479.55
FUND BALANCE		4,478,295.02
	\$11,678,468.81	\$11,678,468.81

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
TRUST OTHER FUND		
CASH	\$25,448,748.42	
DUE CURRENT FUND	748,459.41	
DUE GENERAL CAPITAL FUND	500,000.00	
RESERVE FOR:		
STATE UNEMPLOYMENT INSURANCE		\$6,999.80
OPEN SPACE DEPOSITS		15,640,943.73
TAX PREMIUMS		391,200.00
REDEMPTION OF OUTSIDE LIENS		107,572.87
COAH DEPOSITS		5,582,341.12
POLICE O/S SERVICES		142,652.31
INSPECTION FEES		533,528.19
MAINTENANCE ESCROW		33,162.83
PROFESSIONAL PLANNING FEES ESCROW		569,419.58
PERFORMANCE BONDS		2,240,802.99
THIRD PARTY INSPECTIONS		251,900.80
PAYROLL DEDUCTIONS PAYABLE		158,981.01
LAW ENFORCEMENT TRUST		11,354.07
VARIOUS TRUST DEPOSITS		1,026,348.53
	\$26,697,207.83	\$26,697,207.83

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256


Municipal Public Defender Expended Prior Year 2009:.....	(1)	\$	35,400.00
			<u>25%</u>
	(2)	\$	8,850.00
Municipal Public Defender Trust Cash Balance December 31, 2010:.....	(3)	\$	<u>37,906.71</u>

Note: If the 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 service 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.

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

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: Natasha Turchan

Signature: 

Certificate #: N-0638

Date: 1/20/2011

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount December 31, 2009 per <u>Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	Balance as at December 31, <u>2010</u>
1. <u>Wyeth Detention Basin</u>	\$ 24,000.00	\$ _____	\$ _____	\$ 24,000.00
2. <u>Cedar Hollow Detention Basin</u>	5,800.00	_____	_____	5,800.00
3. <u>Twp. Of Bridgewater-Wells</u>	1,000.00	_____	_____	1,000.00
4. <u>Mitigation Fund</u>	5,838.00	_____	_____	5,838.00
5. <u>Hovnanian-Improvement to Milltown Road</u>	4,500.00	_____	_____	4,500.00
6. <u>Emergency Management</u>	4,261.20	_____	157.00	4,104.20
7. <u>Met Life-Route 22 Corridor</u>	10,879.91	_____	_____	10,879.91
8. <u>Bridge Comm - Transit</u>	79,400.00	60,000.00	_____	139,400.00
9. <u>Police Confiscated Monies</u>	3,762.42	_____	_____	3,762.42
10. <u>Recreation</u>	7,085.58	_____	_____	7,085.58
11. <u>Dare Op-Cop</u>	12,618.67	9,575.00	5,135.82	17,057.85
12. <u>Op-Cop</u>	392.75	_____	_____	392.75
13. <u>Impr. Vanderveer Rd - Joint Bldrs</u>	216,767.94	_____	_____	216,767.94
14. <u>Bridge Comm - Mall Expan. Comp.</u>	149,253.00	_____	_____	149,253.00
15. <u>SJP Properties-McMurtry Easement</u>	700.00	_____	_____	700.00
16. <u>Penalties - Fire Dept.</u>	5,950.00	200.00	_____	6,150.00
17. <u>Fires & Penalties - Fire</u>	22,790.00	300.00	2,234.89	20,855.11
18. <u>Public Defender</u>	26,760.93	19,145.78	8,000.00	37,906.71
19. <u>POAA</u>	4,118.00	116.00	_____	4,234.00
20. <u>Due To Employees-Service Awards</u>	1,344.79	_____	_____	1,344.79
21. <u>Town Center - Fire & First Aid</u>	12,084.73	_____	_____	12,084.73
22. <u>North Bridge/Grove-Hines Overpass</u>	25,000.00	_____	_____	25,000.00
23. <u>Human Relations Committee</u>	207.45	_____	_____	207.45
24. <u>Police Gen. Donations</u>	4,676.02	_____	_____	4,676.02
25. <u>Bridg. Emerg. Services Donations</u>	10,720.31	1,500.00	_____	12,220.31
26. <u>Snow Removal Reserve</u>	131.30	43,160.48	38,564.36	4,727.42
27. <u>Wildlife Reflector Program</u>	10.76	_____	_____	10.76
28. <u>Every 15 Minutes</u>	1,242.06	_____	268.50	973.56
29. <u>Op-Cop MLFC</u>	2,000.00	_____	_____	2,000.00
30. <u>Mayor's Donations</u>	2,510.00	6,500.00	7,593.03	1,416.97
31. <u>Pro Rata Sidewalk/Curb</u>	37,499.40	46,041.00	22,700.00	60,840.40
32. <u>Salary Settlements</u>	5,434.31	112,983.63	107,267.43	11,150.51
33. <u>Tree Removal Permits</u>	4,380.00	220.00	_____	4,600.00
34. <u>VanDerVere Sidewalk</u>	11,590.00	_____	_____	11,590.00
35. <u>Finderne Sidewalk</u>	11,020.00	_____	4,500.00	6,520.00
36. <u>Martinsville Sidewalk</u>	8,436.00	_____	1,050.00	7,386.00
37. <u>Recreation/Made</u>	553.12	_____	_____	553.12
38. <u>Wellness Program</u>	6,993.86	_____	1,495.53	5,498.33
39. <u>Animal Shelter</u>	35,992.53	35,992.53	71,985.06	_____
40. <u>Soccer</u>	66,290.69	210,951.10	204,553.75	72,688.04
41. <u>Off Tract Contribution</u>	15,446.15	_____	_____	15,446.15
42. <u>Trees - PSE&G</u>	1,000.00	_____	_____	1,000.00
43. <u>Monument</u>	12,500.00	110,122.00	17,895.50	104,726.50
Totals:	\$ 862,941.88	\$ 656,807.52	\$ 493,400.87	\$ 1,026,348.53

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009	RECEIPTS				Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Current Budget	Miscellaneous			
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Middlebrook 79-19	\$0.18						\$0.18
Ethicon 87-20/88-7/88-24/89-30/90-10	(197.45)						(197.45)
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Overpayments	1,000.00						1,000.00
Due Current Fund	(7,820.00)			\$7,820.00			
Trust Surplus	43,031.69						43,031.69
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	\$36,014.42			\$7,820.00			\$43,834.42

*Show as red figure

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$13,384,650.95	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$13,384,650.95
CASH	234,428.26	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	38,932,044.71	
UNFUNDED	19,984,650.95	
DUE OPEN SPACE TRUST FUND		500,000.00
BOND ANTICIPATION NOTES PAYABLE		6,600,000.00
SERIAL BONDS PAYABLE		36,942,000.00
INFRASTRUCTURE LOAN PAYABLE		645,916.01
GREEN ACRES LOAN PAYABLE		1,043,058.34
IMPROVEMENT AUTHORITY LOAN PAYABLE		301,070.34
RESERVE FOR CAPITAL PROJECTS		1,638,508.77
CONTRACTS PAYABLE		2,139,456.12
CAPITAL IMPROVEMENT FUND		169,453.30
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		644,433.87
UNFUNDED		7,938,754.27
RESERVE FOR PAYMENT OF DEBT SERVICE		252,317.66
FUND BALANCE		336,155.24
	\$72,535,774.87	\$72,535,774.87
ANALYSIS OF ESTIMATED PROCEEDS		
DEFERRED CHARGES - UNFUNDED	\$19,984,650.95	
LESS: BOND ANTICIPATION NOTES	6,600,000.00	
	\$13,384,650.95	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank North:	
Current Account	\$953,318.78
Grant Account	206,379.66
Assessment Trust	43,834.42
Animal Control Trust	23,202.34
Open Space	7,068,670.29
Police O/S Services	175,073.10
SUI	6,859.44
Trust Other	1,043,329.27
Law Enforcement Trust Fund	11,354.07
COAH	5,593,142.62
Payroll Agency	190,871.56
General Capital	241,059.83
Sewer Operating	363,581.92
Sewer Assessment	11,432.42
Sewer Capital	287,878.77
P.A.T.F. I	4,291.52
Professional Fees Escrow	598,927.76
Skylands Bank:	
Open Space	1,062,707.35
Trust Other	0.01
Peapack - Gladstone Bank	
Current	5,009,042.09
Sewer Operating	4,003,343.16
Open Space Fund	7,011,703.51

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

CASH RECONCILIATION DECEMBER 31, 2010 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America:		
Site Inspection		\$533,545.87
PNC Bank:		
Sewer Operating		495,550.15
P.A.T.F. I		1,322.78
P.A.T.F. II		153,571.10
Current		785,375.71
Millington Savings Bank		
Maintenance Escrow		33,192.70
Performance Escrow		2,242,067.22
Provident Bank:		
Current		2,585,609.02
Total		\$40,740,238.44

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

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2010
Municipal Alliance Program	\$17,060.36	\$39,673.00	\$47,825.72			\$8,907.64
Environmental Services Program - OEM	2,616.37					2,616.37
Public Health Priority Fund		10,590.00	5,492.00	\$5,098.00		
Homeland Security - County		291,104.00				291,104.00
Middlebrook Trail	8,323.60					8,323.60
Federal Bulletproof Vest Partnership	7,418.59	10,143.00	7,418.59			10,143.00
Office of Emergency Management		5,000.00	5,000.00			
Hazard Mitigation Grant	46,630.55	308,846.00	226,670.00			128,806.55
COPS Technology	150,000.00		149,457.56			542.44
Safe & Secure Communities	30,000.00	60,000.00	60,000.00			30,000.00
Drunk Driving Enforcement Fund		26,704.94		26,704.94		
Alcohol Education Rehabilitation Fund		3,669.93	3,669.93			
Drunk Driving - Over the Limit, Under Arrest		5,000.00	2,275.00			2,725.00
Aggressive Driver Enforcement Program	5,420.36					5,420.36
Body Armor Replacement Fund		8,872.55	8,872.55			
Child Passenger Safety	200.00	5,500.00	5,477.36			222.64
Open Space Partnership - Wemple Acquisition	100,000.00					100,000.00
Justice Assistance Grant (JAG)		10,800.00				10,800.00

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfer to Trust Fund	Balance Dec. 31, 2010
Public Water Supply Contract	\$2,751.58						\$2,751.58
School Based Partnership	3,379.00						3,379.00
SC Youth Athletic & Recreation Facilities	4,779.39						4,779.39
County of Somerset Youth Services		\$5,000.00	\$5,000.00				
Energy Efficiency & Conservation Strategy Project	199,200.00		17,000.00				182,200.00
Smart Future Planning	30,000.00		20,000.00				10,000.00
H1N1 - Swine Flu		112,874.00		25,800.00	87,074.00		
Clean Communities Program		77,955.83	77,955.83				
Highway Traffic Safety - Safe Corridors	717.58						717.58
CDBG - Youth Development Program	2,184.00	7,776.00	2,184.00				7,776.00
NJ DOT - Crim Road	128,000.00		82,660.32				45,339.68
NJ DOT - Municipal Aid Program - Country Club Road	118,000.00		78,285.00				39,715.00
NJ DOT - Municipal Aid Program - Repaving US Route 22	225,000.00						225,000.00
Challenge Grant	15,000.00	45,000.00	50,000.00				10,000.00
NJ Division on Women Grant	2,873.00						2,873.00
Buffer Zone Protection Program		412,783.00	137,033.60				275,749.40
TOTAL	\$1,099,554.38	\$1,447,292.25	\$992,277.46	\$57,602.94	\$87,074.00		\$1,409,892.23

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

Grant	Balance Jan. 1, 2010	Transferred from 2010		Transferred From Accounts Payable	Expended	Accounts Payable	Canceled/ Transfer to Trust Fund	Balance Dec. 31, 2010
		Budget	Appropriations By 40A-4-87					
Public Health Priority Fund	\$15,871.00	\$10,590.00		\$504.00	\$4,821.00			\$22,144.00
Drunk Driving Enforcement Fund	3,069.46	26,704.94			19,825.85	\$300.00		9,648.55
Over The Limit, Under Arrest		5,000.00			2,375.00			2,625.00
Clean Communities Program	43,738.14	77,955.83		6,489.49	85,819.97	2,728.00		39,635.49
Municipal Alliance Program		39,673.00		13,410.86	47,297.23	5,786.63		
Municipal Alliance Program - Match		9,918.00		2,209.25	7,412.67	4,664.11		50.47
Alcohol Education & Rehabilitation	16,672.88	3,669.93		500.00	10,225.00			10,617.81
Federal Bulletproof Vest Program	9,944.55		\$10,143.00	7,087.03	13,629.00	1,672.00		11,873.58
Body Armor Replacement Fund	7,063.88	2,380.18	6,492.37	7,087.02	13,329.00	1,672.00		8,022.45
Environmental Service Program - OEM	2,500.00							2,500.00
Environmental Service Program - OEM Match	2,500.00							2,500.00
Environmental Services - Middlebrook Trail				300.00		300.00		
Middlebrook Trails Construction	3,246.44				1,593.62			1,652.82
Middlebrook Trails	7,696.55							7,696.55
Hazard Discharge Site Remediation Fund - Mun. Garage			308,846.00		229,362.90	79,483.10		
Hazard Mitigation Grant	9,914.00			31,637.63	31,637.62	0.01		9,914.00
Safe & Secure Communities		60,000.00			60,000.00			
Safe & Secure Communities - Match		110,871.00			110,871.00			

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

Grant	Balance Jan. 1, 2010	Transferred from 2010		Transferred From Accounts Payable	Expended	Accounts Payable	Canceled	Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
Recycling Tonnage Grant	\$110,331.08			\$73,755.06	\$75,487.09	\$98,267.97		\$10,331.08
Somerset County Youth Services Commission	380.73				(250.00)	82.35		548.38
Somerset County Youth Services Commission		\$5,000.00			3,020.00			1,980.00
SC Youth Athletic & Recreational Facility	15,000.00				14,976.92			23.08
Smart Future Planning	18,500.00			1,125.00	6,308.76	3,375.00		9,941.24
COPS Technology	40,149.00			109,851.00	149,457.56			542.44
Domestic Violence	225.22							225.22
Office of Emergency Management	13,505.86	5,000.00		6,212.34	5,245.00	1,077.34		18,395.86
911 General Assistance	1.25			12,318.75	12,318.75			1.25
Electronic Death Registration System	97.49					97.48		0.01
Challenge Grant - Finderine	25,000.00				3,300.00			21,700.00
Child Passenger Safety		5,500.00			5,477.36			22.64
CDBG - Youth Development Program			\$7,776.00					7,776.00
CDBG - Youth Development Program	2,184.00				2,184.00			
Open Space Partnership - Wemple Acquisition	100,000.00							100,000.00
Regional Center Partnership - Sidewalk Installation on Rte 28				25,000.00	25,000.00			
Regional Center Partnership - Pearl St & Jamestown Rd				20,000.00				20,000.00
Regional Center Partnership - Peter Brooks	13,845.00			1,255.00	1,255.00			13,845.00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Transferred From Accounts Payable	Expended	Accounts Payable	Canceled	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Stormwater Regulation	\$4,798.00							\$4,798.00
Justice Assistance Grant (JAG)		\$10,800.00			\$10,800.00			
Municipal Planning Partnership - Economic Development	0.46							0.46
Buffer Zone Protection Program		412,783.00			141,724.25	\$76,132.03		194,926.72
Energy Efficiency & Conservation Strategy Project	194,200.00			\$5,000.00	17,000.00	85,911.04		96,288.96
Swine Flu (H1N1)		112,874.00			14,323.61		\$87,074.00	11,476.39
Tobacco Age Sale Grant	2,460.00							2,460.00
Hepatitis B Inoculation Fund	1,542.00				429.93			1,112.07
Homeland Security - County			\$291,104.00					291,104.00
NJ DOT - Crim Road	45,339.68							45,339.68
NJ DOT - Municipal Aid Program - Repaving US Route 22	225,000.00					108,064.45		116,935.55
NJ DOT - Municipal Aid Program - Country Club Road	9,719.28			107,500.00	106,241.86			10,977.42
TOTAL	\$944,495.95	\$898,719.88	\$669,361.37	\$386,242.43	\$1,232,499.95	\$469,613.51	\$87,074.00	\$1,109,632.17

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

Grant	Balance Jan. 1, 2010	Transferred to 2010		Received	Applied to Receivable	Balance Dec. 31, 2010
		Budget	Appropriation By 40A.4-87			
Office of Emergency Management				\$31,263.23		\$31,263.23
Drunk Driving Enforcement Fund	\$26,704.94			20,679.41	\$26,704.94	20,679.41
Youth Athletic Grant				14,976.92		14,976.92
Public Health Priority Funding	5,098.00				5,098.00	
H1N1 - Swine Flu	25,800.00				25,800.00	
TOTAL	\$57,602.94			\$66,919.56	\$57,602.94	\$66,919.56

LOCAL DISTRICT SCHOOL TAX *

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2010	xxxxxxxx	xxxxxxxx
School Tax Payable # 85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	xxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxx	
Levy Calendar Year 2010	xxxxxxxx	
Paid		xxxxxxxx
Balance December 31, 2010	xxxxxxxx	xxxxxxxx
School Tax Payable # 85003-00		xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00		xxxxxxxx
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		
# Must include unpaid requisitions.		

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2010 85045-00	xxxxxxxx	\$16,764,868.59
2010 Levy 81105-00	xxxxxxxx	
2010 Levy Added	xxxxxxxx	314.58
Prior Year Levy Added	xxxxxxxx	
Receipts	xxxxxxxx	1,737,799.28
Expenditures	\$3,362,038.72	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Balance December 31, 2010 85046-00	15,140,943.73	xxxxxxxx
	\$18,502,982.45	\$18,502,982.45

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2010	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	xxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxx	\$106,302,430.34
Paid	\$106,302,430.34	xxxxxxxxx
Balance December 31, 2010	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00		xxxxxxxxx
# Must include unpaid requisitions.	\$106,302,430.34	\$106,302,430.34

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2010	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	xxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxx	
Paid		xxxxxxxxx
Balance December 31, 2010	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00		xxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	\$201,230.63
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
2010 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	27,735,533.90
County Library	80003-04	xxxxxxxxxx	3,810,212.62
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	3,133,243.19
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	85,785.74
Paid		\$34,880,220.34	xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes		85,785.74	xxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxx
		\$34,966,006.08	\$34,966,006.08

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2010	80003-06	xxxxxxxxxx	
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	\$2,167,745.00	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx
Municipal Open Space -	81105-00		xxxxxxxxxx
Municipal Open Space - Added		314.58	xxxxxxxxxx
Total 2010 Levy	80003-07	xxxxxxxxxx	\$2,168,059.58
Paid	80003-08	\$2,169,559.58	xxxxxxxxxx
Canceled	80003-09		xxxxxxxxxx
Balance December 31, 2010	80003-09		1,500.00
Footnote: Please state the number of districts in each instance.		\$2,169,559.58	\$2,169,559.58

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2010	80004-01	xxxxxxxxxx	
State Library Aid Received in 2010	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2010	80004-10		

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2010	80004-03	xxxxxxxxxx	
State Library Aid Received in 2010	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2010	80004-12		

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2010	80004-05	xxxxxxxxxx	
State Library Aid Received in 2010	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2010	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2010	80004-07	xxxxxxxxxx	
State Library Aid Received in 2010	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2010	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$3,584,732.98	\$3,584,732.98	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxx
Adopted Budget	13,246,077.62	13,832,032.79	\$585,955.17
Added by N.J. S. 40A:4-87: (List on 17a)	669,361.37	669,361.37	xxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	\$13,915,438.99	\$14,501,394.16	\$585,955.17
Receipts from Delinquent Taxes 80104-	1,000,000.00	1,554,249.75	554,249.75
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	19,460,547.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	19,460,547.00	20,550,289.00	1,089,742.00
	\$37,960,718.97	\$40,190,665.89	\$2,229,946.92

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	\$161,785,554.37
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00		xxxxxxxx
Municipal Open Space Tax	\$314.58	xxxxxxxx
Regional School Tax 80119-00	106,302,430.34	xxxxxxxx
Regional High School Tax 80110-00		xxxxxxxx
County Taxes 80111-00	34,678,989.71	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	85,785.74	xxxxxxxx
Special District Taxes - Fire 80113-00	2,167,745.00	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	2,000,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	20,550,289.00	xxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
* 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.	\$163,785,554.37	\$163,785,554.37

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	\$37,291,357.60
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	669,361.37
Appropriated for 2010 (Budget Statement Item 9)	80012-03	37,960,718.97
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	100,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	38,060,718.97
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	38,060,718.97
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$34,877,083.46
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,000,000.00
Reserved	80012-10	1,168,415.51
Total Expenditures	80012-11	38,045,498.97
Unexpended Balances Canceled (see footnote)	80012-12	\$15,220.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

2010 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	\$585,955.17
Delinquent Tax Collections	80013-02	xxxxxxxxx	554,249.75
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	1,089,742.00
Unexpended Balances of 2010 Budget Appropriations	80013-04	xxxxxxxxx	15,220.00
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	321,018.73
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Reserves Canceled		xxxxxxxxx	1,102.92
Unexpended Balances of 2009 Approp. Reserves	80013-05	xxxxxxxxx	525,061.81
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxx	
Accounts Payable Canceled		xxxxxxxxx	25,846.65
		xxxxxxxxx	
Misc Accounts Receivable Returned		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance January 1, 2010	80013-07		xxxxxxxxx
Balance December 31, 2010	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Refund of Prior Year Revenues		\$12,418.53	xxxxxxxxx
Interfund Advances Originating in 2010	80013-12		xxxxxxxxx
Accounts Receivable Canceled			xxxxxxxxx
Miscellaneous Accounts Receivable			xxxxxxxxx
Prepaid Fire District Payable		1,500.00	xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,104,278.50	xxxxxxxxx
		\$3,118,197.03	\$3,118,197.03

**SURPLUS - CURRENT FUND
YEAR 2010**

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxx	\$4,958,749.50
2.		xxxxxxxx	
3. Excess Resulting from 2010 Operations	80014-02	xxxxxxxx	3,104,278.50
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	\$3,584,732.98	xxxxxxxx
Amount Appropriated in 2010 Budget - with Prior Writ-			
5. ten Consent of Director of Local Government Services	80014-04		xxxxxxxx
6.			xxxxxxxx
7. Balance December 31, 2010	80014-05	4,478,295.02	xxxxxxxx
		\$8,063,028.00	\$8,063,028.00

**ANALYSIS OF BALANCE DECEMBER 31, 2010
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	\$9,670,640.42
Investments	80014-07	
Sub-Total		9,670,640.42
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,455,694.24
Cash Surplus	80014-09	4,214,946.18
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	\$163,348.84
Deferred Charges #	80014-12	100,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	263,348.84
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	\$4,478,295.02

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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 - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) or (Abstract of Ratables)	82101-00	\$	<u>162,624,560.78</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>402,520.46</u>
5a. Subtotal 2010 Levy		\$	<u>163,027,081.24</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2010 Levy	82106-00	\$	<u>163,027,081.24</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u> </u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>88,618.50</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2009	82121-00	\$	<u>714,837.24</u>
In 2010 *	82122-00	\$	<u>160,668,279.24</u>
State's Share of 2010 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	<u>402,437.89</u>
Total to Line 14	82111-00	\$	<u>161,785,554.37</u>
11. Total Credits		\$	<u>161,874,172.87</u>
12. Amount Outstanding December 31, 2010	83120-00	\$	<u>1,152,908.37</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5) is			<u>99.23%</u> %
	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>161,785,554.37</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>161,785,554.37</u>

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 / \$1,500,000.00, or .699985. Then 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 2010 collections.

** Tax appeals pursuant to RS 54:48-1 et seq approved by resolution governing body prior to
introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2010

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1998

NOT APPLICABLE

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2010 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... _____

(2) Utilizing Accelerated Tax Levy Sale

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

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

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2010 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... _____ %

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

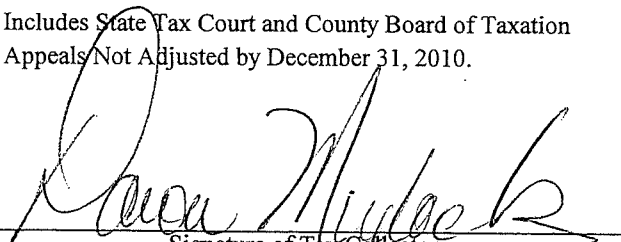
	Debit	Credit
1. Balance January 1, 2010	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	\$143,531.87	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	75,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	324,500.00	xxxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector	2,500.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	4,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	\$3,812.11
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	382,620.92
10.		
11.		
12. Balance December 31, 2010	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	163,348.84
Due To State of New Jersey		xxxxxxxxxx
	\$549,781.87	\$549,781.87

Calculation of Amount to be included on Sheet 22, Item 10-
2010 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>\$75,250.00</u>
Line 3	<u>\$324,500.00</u>
Line 4	<u>\$2,500.00</u>
Line 5	<u>\$4,000.00</u>
Sub-Total	<u>\$406,250.00</u>
Less: Line 7	<u>\$3,812.11</u>
To Item 10, Sheet 22	<u><u>\$402,437.89</u></u>

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

		Debit	Credit
Balance January 1, 2010		xxxxxxxx	\$745,758.32
Taxes Pending Appeals	\$745,758.32	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
2010 Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		\$44,756.44	xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxxx
Balance December 31, 2009		701,001.88	xxxxxxxx
Taxes Pending Appeals *	\$701,001.88	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2010.		\$745,758.32	\$745,758.32


Signature of Tax Collector

1429
License #

1/21/11
Date

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			xxxxxxxxxx
2. Local District School Tax - Actual 80016-			
School Budget Estimate ** 80017-			xxxxxxxxxx
	Actual		
3. Vocational School Tax - Estimate * 80018-			xxxxxxxxxx
	Actual		\$106,302,430.34
4. Regional School District Tax - Estimate * 80019-			xxxxxxxxxx
5. Regional High School Tax - Actual 80020-			34,678,989.71
School Budget Estimate * 80021-			xxxxxxxxxx
	Actual		2,167,745.00
6. County Tax Estimate * 80022-			xxxxxxxxxx
	Actual		2,167,745.00
7. Special District/ Open Space Taxes Estimate * 80023-			xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01			
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of 2010.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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:
 Amount Realized in Prior Year for
 Receipts from Delinquent Taxes*
 (sheet 26, Item 10) \$ _____

* NOTE: If accelerated tax sale was conducted in 2010, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

C. Times: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 ((2011 Estimated Total Levy - 2010 Total Levy) / 2010 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)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(l) budget sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance, January 1, 2010			\$1,660,773.53	xxxxxxx
A. Taxes	83102-00	\$1,551,308.35	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	109,465.18	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxx	\$45.11
B. Tax Title Liens		83106-00	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes		83108-00	xxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxx	
4. Added Taxes			9,149.88	xxxxxxx
5. Added Tax Title Liens				xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens		83104-00	xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes		83107-00	(1)	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	1,669,878.30
8. Totals			\$1,669,923.41	\$1,669,923.41
9. Balance Brought Down			\$1,669,878.30	xxxxxxx
10. Collected:			xxxxxxx	\$1,554,249.75
A. Taxes	83116-00	\$1,554,249.75	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2010 Tax Sale				xxxxxxx
12. 2010 Taxes Transferred to Liens				xxxxxxx
13. 2010 Taxes			1,152,908.37	xxxxxxx
14. Balance December 31, 2010			xxxxxxx	1,268,536.92
A. Taxes	83121-00	\$1,159,071.74	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	109,465.18	xxxxxxx	xxxxxxx
15. Totals			\$2,822,786.67	\$2,822,786.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 93.08%

17. Item No. 14 multiplied by percentage shown above is \$1,180,698.73 and represents the maximum amount that may be anticipated in 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance, January 1, 2010	84101-00	\$422,300.00	xxxxxxx
2. Foreclosed or Deeded in 2010		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2010	84114-00	xxxxxxx	\$422,300.00
		\$422,300.00	\$422,300.00

CONTRACT SALES

NOT APPLICABLE

		Debit	Credit
15. Balance January 1, 2010	84115-00		xxxxxxx
16. 2010 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2010	84119-00	xxxxxxx	

MORTGAGE SALES

NOT APPLICABLE

		Debit	Credit
20. Balance January 1, 2010	84120-00		xxxxxxx
21. 2010 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2010	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in 2010 84125-00

Realized in 2010 Budget _____

To Results of Operations (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2009 per Audit <u>Report</u>	Amount in 2010 <u>Budget</u>	Amount Resulting from 2010	Balance as at <u>Dec. 31, 2010</u>
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ 100,000.00	\$ 100,000.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

NOT APPLICABLE

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.	_____	_____	\$ _____

NOT APPLICABLE

JUDGMENTS 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 2011
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____

NOT APPLICABLE

N.J.S. 40A:4-55.1, ET SEQ.,
N.J.S. 40A:4-55.13, ET SEQ.,

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
Totals							
					80027-00	80028-00	

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxx	\$15,557,000.00	
Issued	80033-02	xxxxxxx	22,500,000.00	
Paid	80033-03	\$1,115,000.00	xxxxxxx	
Outstanding, December 31, 2010	80033-04	36,942,000.00	xxxxxxx	
		\$38,057,000.00	\$38,057,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05	\$ 1,340,000.00
2011 Interest on Bonds*		80033-06	\$1,375,792.50	

NOT APPLICABLE

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2010	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2010	80033-10		xxxxxxx	
2011 Bond Maturities - Assessment Bonds			80033-11	\$
2011 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 1,375,792.50

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Governmental Loan Revenue Bond	\$275,000.00	\$22,500,000.00	9/1/10	Variable
Total	\$275,000.00	\$22,500,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
(MUNICIPAL) GENERAL CAPITAL LOANS**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxx	\$1,159,632.43	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$116,574.09	xxxxxxx	
Outstanding, December 31, 2010	80033-04	1,043,058.34	xxxxxxx	
		\$1,159,632.43	\$1,159,632.43	
2011 Loan Maturities			80033-05	\$ 118,917.26
2011 Interest on Loans			80033-06	\$ 20,269.53
Total 2011 Debt Service for <u>Green Trust</u> Loans			80033-13	\$ 139,186.79

INFRASTRUCTURE LOANS

Outstanding January 1, 2010	80033-07	xxxxxxx	\$699,690.09	
Issued	80033-08	xxxxxxx		
Paid	80033-09	\$53,774.08	xxxxxxx	
Outstanding, December 31, 2010	80033-10	645,916.01	xxxxxxx	
		\$699,690.09	\$699,690.09	
2011 Loan Maturities			80033-11	\$ 52,881.48
2011 Interest on Loans			80033-12	\$ 17,950.00
Total 2011 Debt Service for <u>Infrastructure</u> Loans			80033-13	\$ 70,831.48

LIST OF LOANS ISSUED DURING 2010

NOT APPLICABLE

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS**

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2010	80033-04		xxxxxxx	
2011 Bond Maturities - Term Bonds		80034-04	\$	
2011 Interest on Bonds*		80034-05	\$	

NOT APPLICABLE

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 2010	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2010	80034-09		xxxxxxx	
2011 Interest on Bonds*		80034-10	\$	
2011 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

NOT APPLICABLE

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2010	2011 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 06-13 Various Improvements	\$208,701.00	8/30/07	\$208,701.00	8/11/11	2.00%	\$7,639.13	\$4,174.02	8/11/11
2. 06-14 Various Road Improvements	1,697,143.00	8/30/07	1,697,143.00	8/11/11	2.00%	50,330.46	33,942.86	8/11/11
3. 06-15 Various Drainage Improvements	942,857.00	8/30/07	942,857.00	8/11/11	2.00%	11,934.90	18,857.14	8/11/11
4. 06-29 Various Park Improvements	315,292.00	8/30/07	315,292.00	8/11/11	2.00%	10,872.14	6,305.84	8/11/11
5. 06-30 Acquisition of Public Works Equipment	283,942.00	8/30/07	283,942.00	8/11/11	2.00%	31,549.11	5,678.84	8/11/11
6. 07-03 Various Improvements	2,818,357.00	8/30/07	2,818,357.00	8/11/11	2.00%	56,480.10	56,367.14	8/11/11
7. 07-04 Various Park Improvements	113,308.00	8/30/07	113,308.00	8/11/11	2.00%	3,907.17	2,266.16	8/11/11
8. 07-05 Acquisition of Public Works Equipment	220,400.00	8/30/07	220,400.00	8/11/11	2.00%	24,488.89	4,408.00	8/11/11
Total	\$6,600,000.00		\$6,600,000.00			\$197,201.89	\$132,000.00	

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.

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

** "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
	Total								

80051-01 80051-02

MEMO: * See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest
Loans Approved by LFB prior to July 1, 2007			
1. 2006 Loan	\$16,111.15	\$16,111.15	\$352.15
2.			
3.			
4.			
5.			
Loans Approved by LFB after July 1, 2007			
1. 2008 Loan	\$19,421.44	\$9,157.48	\$498.64
2. 2008 Loan	4,293.19	4,293.19	10.63
3. 2008 Loan	33,291.36	10,729.12	948.68
4. 2008 Loan	71,926.87	71,926.87	1,138.85
5. 2009 Loan	32,433.91	8,571.96	794.40
6. 2009 Loan	123,592.42	60,949.53	2,628.15
Total	\$301,070.34	\$181,739.30	\$6,371.50

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Contracts Payable Canceled	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
87-17 Acquisition of Certain Lands for use as Park, Recreation or Conservation Areas	\$191,096.90				\$43.11	\$191,140.01		
90-08, 94-08, 95-10 Improvement of Country Club Road	769.03				12,548.92	13,317.95		
92-12, Underground Storage Tanks					102.99	102.99		
92-30, 00-11, 01-08 General Road Improvement	13,209.00				568.99		\$13,777.99	
94-21 Remediation Ground Pollution	2,485.20					2,485.20		
95-09 Street Surfacing					30,405.40	30,405.40		
95-24, Capital Projects					21,544.50	21,544.50		
97-12, 99-87 Design & Reconstruction of Various Roads	1,443.68				\$2,693.02	4,136.70		
00-13 Purchase of Telephone System Police Department	0.50					0.50		
01-15 Reconstruction of Beach Avenue	2,391.35			\$201.17		2,190.18		
01-18 Drainage Study of the Township & Improvements of Various Drainage Locations	1,209.37			122.56			1,086.81	
01-23 Purchase of Equipment for Use by Public Works, Parks, & Recreation	70.92					70.92		
01-36 Const. of Crosswalks & Sidewalks Along Route 22/Grove St. Overpass & Ivanhoe Ave.	38,645.81			63.05			38,582.76	
01-38 Acquisition of Real Property for use for all Categories of Open Space	1,097,886.24				33,609.17	1,131,495.41		
02-12 Purchase of Playground Equipment	245.00			19.38		225.62		
02-20 Various Improvements		\$8,440.27		452.72		7,987.55		

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Contracts Payable Canceled	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
03-05 Revision of Township Codebook		\$5,652.40				\$5,652.40		
03-13 Various Park Improvements	\$3,321.44				\$163.83	3,485.27		
03-14 Vehicle Maintenance Equipment	642.86			\$30.06		612.80		
03-18 Reconstruction of Roger Avenue Gabions	5,512.10			23.13		5,488.97		
03-20 Reconstruction of Oak Street	73,088.80			16,714.69			\$56,374.11	
04-11 Preparation of Township Master Drainage Plan	151.00			95.59		55.41		
04-12 Various Drainage Improvements	9,615.33				1,996.40		11,611.73	
04-13 Reconstruction of Northern Thomae Area Roads	39,391.46			165.35			39,226.11	
04-14 Reconstruction of Stella Drive Area	31,117.56			748.42			30,369.14	
04-16 2004 Road Overlay Program	10,000.00			5,829.28		4,170.72		
04-18 Drainage Improvements at Hillside, Prospect and Orchard Roads	16,886.83	750.00			28.81		17,665.64	
05-29 Drainage Improvements - Severin, Kennesaw, Tullo Farm	24,855.03	14,418.00		14.06		39,258.97		
05-30 Various Drainage Improvements	185,151.27			102.40			185,048.87	
05-31 Road Improvements- Pearl Street & Sycamore Road	189,784.21			115,358.72			74,425.49	
05-32 Various Road & Drainage Improvements	8,261.51			40.96			8,220.55	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Contracts Payable Canceled	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
05-33 Various Road Improvements	\$13,746.47			\$316.61			\$13,429.86	
05-34 Road Improvements - Milltown Road		\$79,640.13		5,772.68				\$73,867.45
05-35 Various Drainage Improvements	10,596.76	197,435.00		140.15			10,456.61	197,435.00
05-36 Drainage Improvements - East Brook Area	24,891.07			47.31			24,843.76	
05-38 2005 Road Overlay Program	90,737.09			225.27			90,511.82	
05-39 2005 Chip and Seal Program		14,514.25		34.10			14,480.15	
05-40 Public Works Equipment	10,607.58			239.61		\$10,367.97		
05-48 Parks Improvement		28,849.56		90.55				28,759.01
05-50 Preparation of Master Drainage Plan		107,286.49		31.04				107,255.45
05-51 Drainage & Resurfacing - Carteret Road	7,407.82	77,934.00		135.35			7,272.47	77,934.00
06-13 Various Improvements		19,465.99		192.11				19,273.88
06-14 Various Road Improvements		761,229.85		466,980.83				294,249.02
06-15 Various Drainage Projects		554,746.03		133,161.69				421,584.34
06-29 Various Park & Municipal Building Improvements		42,128.82		290.21				41,838.61
06-30 Public Works Equipment		14,656.94		261.37				14,395.57
06-39 Acquisition of Real Property	249,600.00	4,750,000.00				4,999,600.00		
07-02 Construction of Municipal Complex		224,585.78			\$3,257.75			227,843.53

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Contracts Payable Canceled	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
07-03 Road and Drainage Improvements		\$786,986.34		\$249,614.13				\$537,372.21
07-04 Various Park Improvements		96,049.42		104.30				95,945.12
07-05 Public Works Equipment		7,469.18		225.83				7,243.35
08-03 Various Road and Drainage Improvements		1,415,069.90		110,826.79				1,304,243.11
08-04 Public Works Equipment		33,500.86						33,500.86
09-07 Various Improvements	\$35,506.28	1,673,140.00		591,490.97				1,117,155.31
09-08 Public Works Equipment		35,613.00						35,613.00
10-03 Various Improvements			\$3,416,000.00	287,600.33				3,128,399.67
10-23 Various Improvements			208,500.00	182,080.02				26,419.98
10-29 Public Works Equipment			58,900.00	52,974.20				5,925.80
10-30 Reconstruction of Basketball & Tennis Courts at Harry Alley Park			150,000.00	450.00			\$7,050.00	142,500.00
Total	\$2,390,325.47	\$10,949,562.21	\$3,833,400.00	\$2,223,266.99	\$106,962.89	\$6,473,795.44	\$644,433.87	\$7,938,754.27

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2010	80031-01	xxxxxxxx	\$159,323.30
Received from 2010 Budget Appropriation *	80031-02	xxxxxxxx	200,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improv. Fund)	80031-03	xxxxxxxx	
		xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$189,870.00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2010	80031-05	169,453.30	xxxxxxxx
		\$359,323.30	\$359,323.30

* The full amount of the 2010 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

NOT APPLICABLE

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2010	80030-01	xxxxxxx	
Received from 2010 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2010 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2010	80030-05		xxxxxxx

*The full amount of the 2010 appropriations should be transferred to this account unless the balance of the appropriation is permitted to lapse.

Bonds and Notes	\$3,643,530.00
Capital Improvement Fund	189,870.00
	<u>\$3,833,400.00</u>

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
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 2010 or Prior Years
10-03 Various Improvements	\$3,416,000.00	\$3,247,000.00	\$169,000.00	\$169,000.00
10-23 Various Improvements	208,500.00	198,075.00	14,425.00	14,425.00
10-29 Public Works Equipment	58,900.00	55,955.00	2,945.00	2,945.00
10-30 Reconstruction of Harry Ally Park	150,000.00	142,500.00	7,500.00	7,500.00
Total 80032-00	\$3,833,400.00	\$3,643,530.00	\$193,870.00	\$193,870.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxx	\$328,235.17
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	137,920.07
State Aid Received on Funded Ordinance			
Premium on Sale of Notes			
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	\$130,000.00	xxxxxxx
Balance December 31, 2010	80029-04	336,155.24	xxxxxxx
		\$466,155.24	\$466,155.24

NOT APPLICABLE

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. 1935, with Covenant or Covenants; Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2011 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2011 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 2010 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
- | | |
|---|--------------------------|
| 1. Total Tax Levy for the Year 2010 was | \$ <u>163,027,081.24</u> |
| 2. Amount of Item 1 Collected in 2010 (*) | \$ <u>161,785,554.37</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>114,118,956.87</u> |

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2010?
 Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?
 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 2011 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 years just ended? Answer YES or NO: NO

- D.
- | | |
|--|----------------------|
| 1. Cash Deficit 2009 | <u> N </u> |
| 2. 4% of 2009 Tax Levy for all purposes:
Levy -- \$ _____ | <u> O </u> |
| 3. Cash Deficit 2010 | <u> N </u> |
| 4. 4% of 2010 Tax Levy for all purposes:
Levy -- \$ _____ | <u> E </u> |

E. Unpaid	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 85,785.74	\$ 85,785.74
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Regional School Tax	\$ _____	\$ _____	\$ _____

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2010, please observe instructions on Sheet 2.

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

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009	RECEIPTS			Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Operating Budget			
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2010

BUDGET REVENUES

NOT APPLICABLE

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

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

STATEMENT OF BUDGET APPROPRIATIONS

NOT APPLICABLE

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

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE; UNEXPENDED BALANCES CANCELED

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

STATEMENT OF 2010 OPERATION

WATER UTILITY

NOT APPLICABLE

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
 Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2010 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2010 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2009 Appropriation Reserves Canceled in 2010		
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		

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

RESULTS OF 2010 OPERATIONS - WATER UTILITY

NOT APPLICABLE

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXXXXX	
Accounts Payable Canceled		
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXX

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

NOT APPLICABLE

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

ANALYSIS OF BALANCE DECEMBER 31, 2010 (FROM WATER UTILITY - TRIAL BALANCE)

NOT APPLICABLE

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash",

"Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2009 _____

Increased by:

Water Rents Levied _____

Decreased by:

Collections _____

Overpayments applied _____

Transfer to Water Liens _____

Other _____

Balance December 31, 2010 _____

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

Balance December 31, 2009 _____

Increased by:

Transfers from Accounts Receivable _____

Penalties and Costs _____

Other _____

Decreased by:

Collections _____

Other _____

Balance December 31, 2010 _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

NOT APPLICABLE

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

<u>Caused By</u>	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization -	\$ _____	\$ _____	\$ _____	\$ _____
2.	\$ _____	\$ _____	\$ _____	\$ _____
3	\$ _____	\$ _____	\$ _____	\$ _____
4.	\$ _____	\$ _____	\$ _____	\$ _____
5.	\$ _____	\$ _____	\$ _____	\$ _____
6.	\$ _____	\$ _____	\$ _____	\$ _____
7.	\$ _____	\$ _____	\$ _____	\$ _____
8.	\$ _____	\$ _____	\$ _____	\$ _____
9.	\$ _____	\$ _____	\$ _____	\$ _____
10.	\$ _____	\$ _____	\$ _____	\$ _____

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

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

NOT APPLICABLE

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for In Budget of Year 2011</u>
1.	_____	_____	\$ _____	_____
2.	_____	_____	\$ _____	_____
3.	_____	_____	\$ _____	_____
4.	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

NOT APPLICABLE

	Debt	Credit	2011 Debt Service
Outstanding January 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2010		XXXXXXX	
2011 Bond Maturities - Assessment Bonds			\$
2011 Interest on Bonds*		\$	

NOT APPLICABLE

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Bond Maturities - Capital Bonds			\$
2011 Interest on Bonds*		\$	

NOT APPLICABLE

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/11	\$	
Required Appropriation 2011		\$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2010

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
WATER UTILITY ASSESSMENT LOANS**

NOT APPLICABLE

	Debt	Credit	2011 Debt Service
Outstanding January 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2010		XXXXXXXXXX	
2011 Loan Maturities - Assessment Loans			\$
2011 Interest on Loans*		\$	

NOT APPLICABLE

WATER UTILITY CAPITAL LOANS

	Debt	Credit	
Outstanding January 1, 2010	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2010		XXXXXXXXXX	
2011 Loan Maturities - Capital Loans			\$
2011 Interest on Loans*		\$	

NOT APPLICABLE

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/11	\$	
Required Appropriation 2011		\$

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. Total	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computer to (Interest Date)
							For Principal	For Interest **	

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/11	\$
Required Appropriation - 2011	\$

Important: If there is more than one utility in the municipality, identify each note.
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
*See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.
**If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
Total									

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement																						
																			For Principal	For Interest																					
																								Total																	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
Total		70000-					

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX

NOT APPLICABLE

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
Received from 2010 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX

* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**UTILITY FUND
 CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
 AND
 DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

NOT APPLICABLE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Total				

**WATER UTILITY CAPITAL FUND
 STATEMENT OF CAPITAL SURPLUS**

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
 AS AT DECEMBER 31, 2010
Operating and Capital Sections
 (Separately Stated)

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

Title of Account	Debit	Credit
SEWER OPERATING FUND		
CASH	\$4,780,728.94	
CHANGE FUND	100.00	
	4,780,828.94	
SEWER CHARGES RECEIVABLE	357,295.54	
SEWER UTILITY LIENS	475.18	
DUE SEWER ASSESSMENT FUND	39.76	
DUE SEWER CAPITAL FUND		\$16,796.77
DUE CURRENT FUND	1,733.62	
APPROPRIATION RESERVES		1,321,843.72
RESERVE FOR ACCOUNTS PAYABLE		298,456.53
SEWER OVERPAYMENTS		65,752.15
SEWER CONNECTION OVERPAYMENT		550.00
PREPAID SEWER RENTS		10,762.12
DUE WARREN TOWNSHIP M.U.A.		24,188.06
ACCRUED INTEREST ON BONDS		37,695.61
		1,776,044.96 C
RESERVE FOR RECEIVABLES		357,770.72
FUND BALANCE		3,006,557.36
	\$5,140,373.04	\$5,140,373.04

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2010
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
SEWER CAPITAL FUND		
EST. PROCEEDS BONDS AND NOTES AUTHORIZED	\$1,333,390.35	XXXXXXXX
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED	XXXXXXXX	\$1,333,390.35
CASH	287,878.77	
EIT LOAN RECEIVABLE	341,779.00	
FIXED CAPITAL	14,461,212.00	
FIXED CAPITAL - AUTHORIZED AND UNCOMPLETE	2,834,500.00	
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		262,183.07
UNFUNDED		587,749.57
SERIAL BONDS PAYABLE		1,024,000.00
EIT LOAN PAYABLE		520,567.48
EIT LOAN PAYABLE		175,000.00
DUE SEWER OPERATING FUND	16,796.77	
RESERVE FOR CONTRACTS PAYABLE		364,816.53
DEFERRED RESERVE FOR AMORTIZATION		1,456,450.00
RESERVE FOR AMORTIZATION		13,481,871.65
FUND BALANCE		69,528.24
	\$19,275,556.89	\$19,275,556.89

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009	RECEIPTS				Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Operating Budget	Miscellaneous			
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Due Sewer Operating Fund	\$39.76						\$39.76
Due Sewer Capital Fund							
Due Assessment Trust Fund							
Other Receivables							
Other Liabilities							
Trust Surplus	11,392.66						11,392.66
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
TOTAL	\$11,432.42						\$11,432.42

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2010

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated _____ 01	\$413,307.00	\$413,307.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Sewer Rents	9,288,258.97	10,006,488.40	\$718,229.43
Connection Fees	20,000.00	93,500.00	73,500.00
Interest on Investments and Deposits	19,000.00	19,760.84	760.84
Other Miscellaneous Revenues	93,350.34	93,350.34	
Subtotal	9,833,916.31	10,626,406.58	792,490.27
Deficit (General Budget) ** _____ 06			
_____ 07	\$9,833,916.31	\$10,626,406.58	\$792,490.27

**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:		
Adopted Budget		\$9,833,916.31
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		9,833,916.31
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		9,833,916.31
Deduct Expenditures:		
Paid or Charged	\$8,512,072.59	
Reserved	1,321,843.72	
Surplus (General Budget) **		
Total Expenditures		\$9,833,916.31
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED

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

STATEMENT OF 2010 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 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:

NOT APPLICABLE

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled*		
Overpayments Canceled		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)** Balance of "Results of 2010 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)** Balance of "Results of 2010 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2009 Appropriation Reserves Canceled in 2010	\$1,141,692.15	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		\$1,141,692.15

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

RESULTS OF 2010 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	\$792,490.27
Overpayments Canceled	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	156,973.67
Unexpended Balances of 2009 Appropriation Reserves *	xxxxxxxxxx	1,141,692.15
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	\$2,091,156.09	xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	\$2,091,156.09	\$2,091,156.09

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	\$1,328,708.27
Excess in Results of 2010 Operations	xxxxxxxxxx	2,091,156.09
Amount Appropriated in 2010 Budget - Cash	\$413,307.00	xxxxxxxxxx
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2010	3,006,557.36	xxxxxxxxxx
	\$3,419,864.36	\$3,419,864.36

ANALYSIS OF BALANCE DECEMBER 31, 2010 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		\$4,780,828.94
Investments		
Interfund Accounts Receivable		1,773.38
Subtotal		4,782,602.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,776,044.96
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,006,557.36
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.		
* In the case of a "Deficit in Operating Surplus Cash",		
"Other Assets" would be also pledged to cash liabilities.		\$3,006,557.36

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		\$616,823.47
Increased by:		
Sewer Rents Levied		9,746,960.47
Decreased by:		
Collections	\$9,990,410.76	
Overpayments & Prepaid Applied	11,558.55	
Transfer to Sewer Liens		
Other	4,519.09	
		10,006,488.40
Balance December 31, 2010		\$357,295.54

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2009		\$475.18
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
Decreased by:		
Collections		
Other		
Balance December 31, 2010		\$475.18

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

NOT APPLICABLE

<u>Caused By</u>	<u>Amount Dec. 31, 2009 per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
1. Emergency Authorization -	\$ _____	\$ _____	\$ _____	\$ _____
2.	\$ _____	\$ _____	\$ _____	\$ _____
3.	\$ _____	\$ _____	\$ _____	\$ _____
4.	\$ _____	\$ _____	\$ _____	\$ _____
5.	\$ _____	\$ _____	\$ _____	\$ _____
6.	\$ _____	\$ _____	\$ _____	\$ _____
7.	\$ _____	\$ _____	\$ _____	\$ _____
8.	\$ _____	\$ _____	\$ _____	\$ _____
9.	\$ _____	\$ _____	\$ _____	\$ _____
10.	\$ _____	\$ _____	\$ _____	\$ _____

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

NOT APPLICABLE

**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.	_____	_____	\$ _____

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for In Budget of Year 2011</u>
1.	_____	_____	\$ _____	_____
2.	_____	_____	\$ _____	_____
3.	_____	_____	\$ _____	_____
4.	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

Not Applicable

	Debt	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2010		xxxxxxx	
2011 Bond Maturities - Assessment Bonds			\$
2011 Interest on Bonds*		\$	

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2010	xxxxxxx	\$1,119,000.00	
Issued	xxxxxxx		
Paid	\$95,000.00	xxxxxxx	
Outstanding, December 31, 2010	1,024,000.00	xxxxxxxxxx	
	\$1,119,000.00	\$1,119,000.00	
2011 Bond Maturities - Capital Bonds			\$ 95,000.00
2011 Interest on Bonds*		\$ 40,468.25	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	40,468.25	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$	37,695.61	
Subtotal	\$	2,772.64	
Add: Interest to be Accrued as of 12/31/11	\$	8,791.75	
Required Appropriation 2011			\$ 11,564.39

LIST OF BONDS ISSUED DURING 2010

NOT APPLICABLE

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS**

SEWER UTILITY ASSESSMENT LOANS

NOT APPLICABLE

	Debt	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2010		xxxxxxx	
2011 Loan Maturities - Assessment Loans			\$
2011 Interest on Loans*		\$	

SEWER UTILITY CAPITAL LOANS

Outstanding January 1, 2010	xxxxxxx		
Issued	xxxxxxx	\$713,833.00	
Paid	\$18,265.52	xxxxxxx	
Outstanding, December 31, 2010	695,567.48	xxxxxxx	
	\$713,833.00	\$713,833.00	
2011 Loan Maturities - Capital Loans			\$ 32,398.28
2011 Interest on Loans*		\$ 7,500.00	

NOT APPLICABLE

INTEREST ON LOANS - SEWER UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	7,500.00
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$	
Subtotal	\$	7,500.00
Add: Interest to be Accrued as of 12/31/11	\$ 1,216.67	
Required Appropriation 2011	\$	8,716.67

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Environmental Infrastructure Loan	5,000.00	175,000.00	3/10/10	Variable
Environmental Infrastructure Loan	27,398.28	538,833.00	3/10/10	Variable

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Contracts Payable Canceled	Balance - December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
Ord. 01-19/04-01 Imp. To Gilbride Pump Station	\$70,641.42	\$1,275.00				\$70,641.42	\$1,275.00
Ord. 01-34 Infiltration & Inflow Program-Finderne Section	89,825.93					89,825.93	
Ord. 01-35 Purchase of Equipment	2,074.90					2,074.90	
Ord. 06-12 Pick-Up Truck with Plow		307.57					307.57
Ord. 09-10 Improvements to the Sanitary Sewer System		830,965.55		\$145,157.73		99,640.82	586,167.00
Total	\$162,542.25	\$832,548.12		\$145,157.73		\$262,183.07	\$587,749.57

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
Received from 2010 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX

* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SEWER UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2010
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

NOT APPLICABLE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Total				

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	\$69,528.24
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxx
Balance December 31, 2010	\$69,528.24	xxxxxxxxxx
	\$69,528.24	\$69,528.24

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

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 filled in should be marked "Not Applicable".

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UTILITIES ONLY

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