

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010  
(UNAUDITED)**

POPULATION LAST CENSUS 15,888  
 NET VALUATION TAXABLE 2010 2,047,303,100  
 MUNICODE 1912

**FIVE DOLLARS 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.

Borough of Hopatcong, County of Sussex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

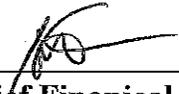
Signature Kelleyanne M. McGann   
 Title Chief Financial Officer

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

Further, I do hereby certify that I Kelleyanne M. McGann, am the Chief Financial Officer, License # N-0372, of the Borough of Hopatcong, County of Sussex 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 assurance 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 Financial Officer  
 Address 111 River Styx Road, Hopatcong, NJ 07843  
 Phone Number (973) 770-1200  
 Fax Number (973) 770-0301  
 Email kmcgann@hopatcong.org

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 FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Hopatcong 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, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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/county, taken as a whole.

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

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

Certified by me

\_\_\_\_\_  
(Address)

this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

**Not Applicable**

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

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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: William O'Connor  
Signature: *William O'Connor*  
Certificate #: 8278  
Date: February 4, 2011

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

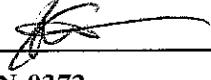
BY  
CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no **operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP Waiver".
10. The municipality will not apply 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: Borough of Hopatcong  
Chief Financial Officer: Kelleyanne M. McGann  
Signature:   
Certificate #: N-0372  
Date: February 4, 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: \_\_\_\_\_

22-6002000

Fed I.D. #

**Borough of Hopatcong**

Municipality

**Sussex**

County

**Report of Federal and State Financial Assistance**

**Expenditure of Awards**

Fiscal Year Ending: 12/31/2010

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>243,705.10</u>	\$ <u>370,329.96</u>	\$ <u>2,076.23</u>

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

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

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

February 4, 2011

Date

**IMPORTANT!**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

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

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

Name \_\_\_\_\_  
Title Chief Financial Officer

(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.

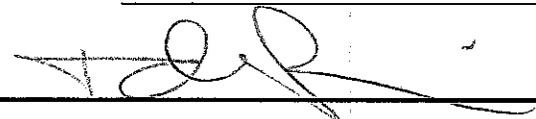
Not Applicable

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**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 requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,037,443,000

  
\_\_\_\_\_  
SIGNATURE OF ASSESSOR  
**Borough of Hopatcong**  
\_\_\_\_\_  
MUNICIPALITY  
**Sussex**  
\_\_\_\_\_  
COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	3,673,275.24	
Change Fund	220.00	
	3,673,495.24	
Receivables and Other Assets with Full Reserves:		
Taxes Receivable - 2010	1,065,898.91	
Delinquent Taxes Receivable	27,318.19	
Subtotal Taxes Receivable	1,093,217.10	
Tax Title Liens Receivable	229,226.56	
Subtotal Taxes and Liens Receivable	1,322,443.66	
Interest Penalty Receivable	8,414.05	
Due from Other Trusts	1,140.29	
Due from General Capital Fund	370.47	
Due from Sewer Operating Fund	78.31	
Revenue Accounts Receivable	9,181.79	
Foreclosed Property	3,633,777.96	
Total Rec'l and Other Assets with Full Reserves	4,975,406.53	
Appropriation Reserves:		
Encumbered		137,067.39
Unencumbered		1,630,060.32
Subtotal Appropriation Reserves		1,767,127.71
Due to County - Added/Omitted Taxes		2,921.17
Prepaid Taxes		170,821.85
Tax Overpayments		18,142.45
Due to State of New Jersey:		
Veterans and Senior Citizens Deductions		2,207.62
State Training Fees		2,221.00
Marriage License Fees		425.00
Due to Grant Fund		3,551.56

(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
<b>Animal Control Fund:</b>		
Cash and Cash Equivalents	41,016.69	
Due State of New Jersey - Board of Health		42.00
Reserve for Animal Control Expenditures		40,974.69
<b>Total Animal Control Fund</b>	<b>41,016.69</b>	<b>41,016.69</b>
		-
<b>Other Trust Funds:</b>		
Cash and Cash Equivalents	876,917.94	
Investments	303,334.11	
Due to Current Fund		1,140.29
Reserve for:		
Developer's Escrows		281,677.28
Public Defender		3,150.34
Housing Trust		105,255.30
Fire Safety		11,005.20
Parking Offense Adjudication Act		909.00
Unemployment Insurance		69,286.69
Police Outside Employment		7,545.73
Celebration of Public Events		471.68
Snow Removal		68,272.43
HUD Programs		188,706.57
Accumulated Leave		93,275.76
Recreation		28,768.84
Landfill		303,334.11
Clerk		17,452.83
<b>Total Other Trust Funds</b>	<b>1,180,252.05</b>	<b>1,180,252.05</b>
		-
<b>Municipal Open Space Trust Fund:</b>		
Cash and Cash Equivalents	136,086.13	
Reserve for Municipal Open Space		136,086.13
	<b>136,086.13</b>	<b>136,086.13</b>
		-

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

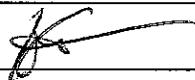
Municipal Public Defender Expended Prior Year 2009: .....	(1)	\$	7,400.00
			<u>25%</u>
	(2)	\$	1,850.00

Municipal Public Defender Trust Cash Balance December 31, 2010: ..... (3) \$ 3,150.34

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

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

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

Chief Financial Officer: **Kelleyanne M. McGann**  
Signature:   
Certificate #: **N-0372**  
Date: **February 4, 2011**

## Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2010</u>
1. <u>Developer's Escrows</u>	\$ 299,108.84	\$ 84,677.68	\$ 102,109.24	\$ 281,677.28
2. <u>Public Defender</u>	9,485.75	12,314.59	18,650.00	3,150.34
3. <u>Housing Trust</u>	92,573.84	12,681.46		105,255.30
4. <u>Fire Safety</u>	12,440.27	600.00	2,035.07	11,005.20
5. <u>Parking Offense Adjudication Act</u>	895.00	14.00		909.00
6. <u>Unemployment Insurance</u>	99,527.78	27,521.44	57,762.53	69,286.69
7. <u>Police Outside Employment</u>	8,570.73	3,850.00	4,875.00	7,545.73
8. <u>Celebration of Public Events</u>		4,907.51	4,435.83	471.68
9. <u>Snow Removal</u>	11,654.14	56,618.29		68,272.43
10. <u>HUD Programs</u>	222,583.51	9,157.38	43,034.32	188,706.57
11. <u>Accumulated Leave</u>	23,268.00	70,007.76		93,275.76
12. <u>Recreation</u>	32,676.23	35,263.96	39,171.35	28,768.84
13. <u>Landfill</u>	312,168.25	4,179.08	13,013.22	303,334.11
14. <u>Clerk</u>	17,405.14	9,100.00	9,052.31	17,452.83
15. <u>Municipal Open Space</u>	348,645.00	925,787.32	1,138,346.19	136,086.13
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
<b>Totals:</b>	<u>\$ 1,491,002.48</u>	<u>\$ 1,256,680.47</u>	<u>\$ 1,432,485.06</u>	<u>\$ 1,315,197.89</u>

## ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENT 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					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Not Applicable  
Sheet 7

\* Show as red figure





## CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)

### LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<b>Current Fund:</b>	
Sovereign #185-1021825	470,181.04
Sovereign #9551004256	1,009.43
NJCMF#171-000012076	3,218,966.89
	<b>3,690,157.36</b>
<b>Other Trust Funds:</b>	
PNC#20-42-083-2029222	303,334.11
<b>First Union:</b>	
#2000300626810	17,710.35
#2000300626991	134,369.50
#2000014930795	53,856.18
#2000300627314	94,404.37
<b>Sovereign:</b>	
#185-1098003	93,275.76
#1111108676	471.68
#185-1087680	11,193.53
#185-1110356	105,256.30
#185-1021884	188,706.57
#185-1110364	909.00
#185-1067205	7,545.73
#185-1043349	3,150.34
#185-1024484	28,638.84
#185-1097902	68,272.43
#185-1021965	69,286.69
	<b>1,180,381.38</b>
<b>Municipal Open Space Trust Fund:</b>	
<b>Sovereign:</b>	
#185-1063242	18,178.92
#9551010558	134,863.46
	<b>153,042.38</b>

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 (cont'd.)**

**LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"**

<b>Animal Control Trust:</b>	
Sovereign #185-1021833	41,054.89
<b>Grant Fund:</b>	
Sovereign #1111108943	259,609.39
<b>General Capital Fund:</b>	
Sovereign #185-1021841	143,957.12
Sovereign #9551004264	816.41
NJCMF #117-98540-171	1,725,410.24
	<b>1,870,183.77</b>
<b>Water Operating Fund:</b>	
Sovereign #185-1083146	53,822.45
Sovereign #9551004299	854.27
NJCMF #117-139750-171	181,148.98
	<b>235,825.70</b>
<b>Water Capital Fund:</b>	
Sovereign #185-1083375	16,949.35
Sovereign #951004302	472.36
NJCMF #117-124583-171	489,792.95
	<b>507,214.66</b>
<b>Sewer Operating Fund:</b>	
Sovereign #185-1083111	341,912.78
Sovereign #9551004272	915.13
NJCMF #117-139769-171	1,587,094.69
	<b>1,929,922.60</b>
<b>Sewer Capital Fund:</b>	
Sovereign #185-1083138	1,228.77
Sovereign #9551004280	475.10
NJCMF #117-124591-171	301,791.82
	<b>303,495.69</b>
<b>Total All Banks</b>	<b>10,170,887.82</b>

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 2010	Cancelled	Transferred from Unapprop Reserve	Balance Dec. 31, 2010
Clean Communities-2010		28,817.00	28,817.00			-
Alchol Education, Rehab & Enforce						-
Municipal Alliance:						-
County Share-2009	3,750.61		3,711.03			39.58
County Share-2010		13,134.00				13,134.00
Safe and Secure:						-
State Share	14,404.25	60,000.00	59,404.25			15,000.00
Highlands:						-
Plan Conformance	32,819.40	50,000.00	42,164.09			40,655.31
TDR	25,000.00		12,500.00			12,500.00
Over the Limit Under Arrest	5,000.00	9,400.00	9,400.00			5,000.00
Recycling Tonnage		16,518.00			16,518.00	-
Drunk Driving Enforcement Fund		6,594.17	6,594.17			-
						-
						-
						-
<b>Totals</b>						

**MUNICIPALITIES AND COUNTIES**  
**FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)**

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received 2010	Cancelled	Transferred from Unapprop Reserve	Balance Dec. 31, 2010
Body Armor Replacement		3,685.02	3,684.89			0.13
Click it or Ticket		4,000.00	4,000.00			-
Bulletproof Partnership Program		2,076.50	1,687.50	0.27	388.73	-
Department of Transportation:						-
Road Paving	47,750.00	200,000.00	197,750.00			50,000.00
Enhancement	252,000.00	162,865.00	43,353.24			371,511.76
ANJEC Smart Growth Planning:						-
State Share-2009	1,875.00					1,875.00
State Share-2010		6,500.00				6,500.00
Local Match (Muni.OpenSpace)'09						-
Local Match (Muni.OpenSpace)'10		7,500.00	7,500.00			-
NJDCA SHARE - Health Services	37,413.02		30,276.81			7,136.21
						-
						-
						-
						-
<b>Totals</b>	<b>420,012.28</b>	<b>571,089.69</b>	<b>450,842.98</b>	<b>0.27</b>	<b>16,906.73</b>	<b>523,351.99</b>

Sheet 10a

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Transferred From Current Fund	Expended			Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
Clean Communities-2009	9,140.37				9,118.87			21.50
Clean Communities-2010		28,817.00			19,163.84			9,653.16
Alchol Education, Rehab & Enforce	2,130.36				1,075.00			1,055.36
Municipal Alliance:								-
County Share-2009	2,353.81				2,314.23			39.58
County Share-2010			13,134.00		8,665.23			4,468.77
Local Match	3,576.00							3,576.00
Safe and Secure:								-
State Share			60,000.00		60,000.00			-
Local Match	5,850.96				5,850.96			-
Highlands:								-
Plan Conformance	17,356.28	50,000.00			28,336.87			39,019.41
TDR	18,923.71				10,857.00			8,066.71
Over the Limit Under Arrest	2,000.00		9,400.00		9,100.00			2,300.00
Recycling Tonnage	8,354.20	16,518.00						24,872.20
Drunk Driving Enforcement Fund	13,363.81		6,594.17		6,110.04			13,847.94
Body Armor Replacement	5,083.90	1,135.00	2,550.02		623.77			8,145.15
Click It or Ticket			4,000.00		4,000.00			-
Totals								

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Transferred From Current Fund	Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
Bulletproof Partnership Program		389.00	1,687.50		2,076.23	0.27		(0.00)
Department of Transportation:								-
Road Paving		200,000.00			200,000.00			-
Enhancement	251,130.00	162,865.00			243,705.21			170,289.79
ANJEC Smart Growth Planning:								-
State Share-2009	1,875.00							1,875.00
State Share-2010			6,500.00		6,500.00			-
Local Match (Muni.OpenSpace)-'09	940.00							940.00
Local Match (Muni.OpenSpace)-'10			7,500.00		500.00			7,000.00
NJDCA SHARE - Health Services	7,136.21				4,465.00			2,671.21
Stormwater Management	4,025.00							4,025.00
Emergency Telecommunications	2,545.44							2,545.44
								-
								-
								-
								-
								-
<b>Totals</b>	<b>355,785.05</b>	<b>459,724.00</b>	<b>111,365.69</b>	<b>-</b>	<b>622,462.25</b>	<b>0.27</b>	<b>-</b>	<b>304,412.22</b>

Sheet 11a



**\* LOCAL DISTRICT SCHOOL TAX**

		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	21,486,584.00
Paid		21,486,584.00	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.		21,486,584.00	21,486,584.00

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

		Debit	Credit
Balance January 1, 2010	85045-00	XXXXXXXX	348,645.00
County Open Space Contributions			915,000.00
2010 Levy	81105-00	XXXXXXXX	10,237.00
2010 Added and Omitted Taxes			7.89
Interest Earned		XXXXXXXX	542.43
Expended		930,846.19	XXXXXXXX
Down Payment on Capital Improvement Authorization		207,500.00	
Balance December 31, 2010	85046-00	136,086.13	XXXXXXXX
		1,274,432.32	1,274,432.32

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	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 # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00		XXXXXXXX
# Must include unpaid requisitions.	-	-

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	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 # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

Not Applicable

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	XXXXXXXX
County Taxes <span style="float: right;">80003-01</span>	XXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-02</span>	XXXXXXXX	12,221.66
2010 Levy	XXXXXXXX	XXXXXXXX
General County <span style="float: right;">80003-03</span>	XXXXXXXX	6,847,545.63
County Library <span style="float: right;">80003-04</span>	XXXXXXXX	500,442.27
County Health	XXXXXXXX	185,016.37
County Open Space Preservation	XXXXXXXX	123,438.90
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>	XXXXXXXX	2,921.17
Paid	7,668,664.83	XXXXXXXX
Balance December 31, 2010	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes	2,921.17	XXXXXXXX
	7,671,586.00	7,671,586.00

## SPECIAL DISTRICT TAXES

Not Applicable

	Debit	Credit
Balance January 1, 2010 <span style="float: right;">80003-06</span>	XXXXXXXX	
2010 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - <span style="float: right;">81108-00</span>	XXXXXXXX	XXXXXXXX
Sewer - <span style="float: right;">81111-00</span>	XXXXXXXX	XXXXXXXX
Water - <span style="float: right;">81112-00</span>	XXXXXXXX	XXXXXXXX
Garbage - <span style="float: right;">81109-00</span>	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2010 Levy <span style="float: right;">80003-07</span>	XXXXXXXX	-
Paid <span style="float: right;">80003-08</span>	-	XXXXXXXX
Balance December 31, 2010 <span style="float: right;">80003-09</span>	-	XXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

Not Applicable

## STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	618,000.00	618,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	2,460,200.00	2,480,921.97	20,721.97
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>SEE ATTACHED</b>	128,865.69	128,865.69	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,589,065.69	2,609,787.66	20,721.97
Receipts from Delinquent Taxes 80104-	776,278.00	907,417.10	131,139.10
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	11,399,135.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	11,399,135.00	11,259,803.68	(139,331.32)
	15,382,478.69	15,395,008.44	12,529.75

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	39,305,996.91
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	21,486,584.00	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	7,656,443.17	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	2,921.17	XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Municipal Open Space Tax 80120-00	10,244.89	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	1,110,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	11,259,803.68	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.	40,415,996.91	40,415,996.91



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	15,253,613.00
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	128,865.69
Appropriated for 2010 (Budget Statement Item 9)	80012-03	15,382,478.69
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>15,382,478.69</b>
Add: Overexpenditures (see footnote)	80012-06	-
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>15,382,478.69</b>
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	12,642,381.25
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,110,000.00
Reserved	80012-10	1,630,060.32
<b>Total Expenditures</b>	<b>80012-11</b>	<b>15,382,441.57</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>37.12</b>

**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)		
<b>Total Authorizations</b>		
Deduct Expenditures:		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF 2010 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	20,721.97
Delinquent Tax Collections	80013-02	XXXXXXXX	131,139.10
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXX	37.12
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	106,844.61
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXX	760,777.64
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXX	48,502.40
Cancel Prior Years Accounts Payable		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2010	80013-07		XXXXXXXX
Balance December 31, 2010	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11	139,331.32	XXXXXXXX
Interfund Advances Originating in 2010	80013-12	202.08	XXXXXXXX
Prior Year Senior Citizens and Veteran's Deductions Disallowed		2,949.31	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	925,540.13	XXXXXXXX
		1,068,022.84	1,068,022.84







**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. 1997.

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22) . . . . .	\$	-
LESS: Proceeds from Accelerated Tax Sale . . . . .		-
<b>NET Cash Collected . . . . .</b>	<b>\$</b>	<b>-</b>
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 Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22) . . . . .	\$	-
LESS: Proceeds from Accelerated Tax Sale (excluding premium) . . . . .		-
<b>NET Cash Collected . . . . .</b>	<b>\$</b>	<b>-</b>
Line 5c (sheet 22) Total 2010 Tax Levy . . . . .	\$	-
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is . . . . .		- %

Not Applicable

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

	Debit	Credit
1. Balance January 1, 2010	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	3,154.70	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	41,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	163,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Veterans Deductions Disallowed By Tax Collector		-
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	1,092.46
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXX	2,949.31
9. Received in Cash from State	XXXXXXXX	207,820.55
10.		
11.		
12. Balance December 31, 2010	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	2,207.62	XXXXXXXX
	211,862.32	211,862.32

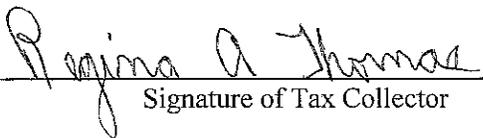
Calculation of Amount to be included on Sheet 22, Item 10-  
2010 Senior Citizen and Veterans Deductions Allowed

Line 2	41,250.00
Line 3	163,750.00
Line 4	1,000.00
Line 5	500.00
Sub-Total	206,500.00
Less: Line 6	-
Less: Line 7	1,092.46
To Item 10, Sheet 22	205,407.54

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

		Debit	Credit
Balance January 1, 2010		XXXXXXXX	191,529.89
Taxes Pending Appeals	191,529.89	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	37,698.42
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		29,228.31	XXXXXXXX
			XXXXXXXX
Balance December 31, 2010		200,000.00	XXXXXXXX
Taxes Pending Appeals*	200,000.00		XXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXX
		229,228.31	229,228.31

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2010.

  
 \_\_\_\_\_  
 Signature of Tax Collector

**T-1403**  
 \_\_\_\_\_  
 License #

**February 4, 2011**  
 \_\_\_\_\_  
 Date

**COMPUTATION OF APPROPRIATION:  
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-		XXXXXXXX
2. Local District School Tax -	Actual 80016-	
	Estimate** 80017-	XXXXXXXX
3. Regional School District Tax -	Actual	
	Estimate**	XXXXXXXX
4. Regional High School Tax - School Budget	Actual	
	Estimate**	XXXXXXXX
5. County Tax	Actual	
	Estimate**	XXXXXXXX
6. Special District Taxes	Actual	
	Estimate**	XXXXXXXX
7. Municipal Open Space Tax	Actual	
	Estimate**	XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2011 Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other	80024-03	
11. Amount of Item 10 Divided by [20024-04] Equals Amount to be Raised by Tax Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22	80024-05	
<b>Analysis of Item 11:</b>		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than 'actual' Tax of Year 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 Taxes (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		
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

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

C. TIMES: % of increase of Amount to be  
     Raised by Taxes over Prior Year \_\_\_\_\_ %  
     [(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)                | \$ _____ |

Not Applicable

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2010		1,102,097.07	XXXXXXXX
	A. Taxes	83102-00 917,153.28	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83103-00 184,943.79	XXXXXXXX	XXXXXXXX
2.	Canceled:		XXXXXXXX	XXXXXXXX
	A. Taxes	83105-00	XXXXXXXX	-
	B. Tax Title Liens	83106-00	XXXXXXXX	-
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes	83108-00	XXXXXXXX	-
	B. Tax Title Liens	83109-00	XXXXXXXX	2,077.96
4.	Added Taxes		83110-00 6,207.84	XXXXXXXX
5.	Added Tax Title Liens		83111-00 913.70	XXXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX (1)	3,688.84
	B. Tax Title Liens - Transfers from Taxes	83107-00	3,688.84	(1) XXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXX	1,107,140.65
8.	Totals		1,112,907.45	1,112,907.45
9.	Balance Brought Down		1,107,140.65	XXXXXXXX
10.	Collected:		XXXXXXXX	907,417.10
	A. Taxes	83116-00 892,354.09	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83117-00 15,063.01	XXXXXXXX	XXXXXXXX
11.	Interest and Costs - 2010 Tax Sale		83118-00 596.40	XXXXXXXX
12.	2010 Taxes Transferred to Liens		83119-00 56,224.80	XXXXXXXX
13.	2010 Taxes		83123-00 1,065,898.91	XXXXXXXX
14.	Balance December 31, 2010		XXXXXXXX	1,322,443.66
	A. Taxes	83121-00 1,093,217.10	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83122-00 229,226.56	XXXXXXXX	XXXXXXXX
15.	Totals		2,229,860.76	2,229,860.76

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by item No. 9) is 81.96%
17. Item No. 14 multiplied by percentage shown above is \$ 1,083,874.82 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)**  
**NOT APPLICABLE**

			Debit	Credit
1.	Balance January 1, 2010	84101-00	3,631,700.00	XXXXXXXX
2.	Foreclosed or Deeded in 2010		XXXXXXXX	XXXXXXXX
3.	Tax Title Liens	84103-00	2,077.96	XXXXXXXX
4.	Taxes Receivable	84104-00	-	XXXXXXXX
5A.		84102-00	XXXXXXXX	XXXXXXXX
5B.		84105-00		
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXX	-
8.	Sales		XXXXXXXX	XXXXXXXX
9.	Cash *	84109-00	XXXXXXXX	-
10.	Contract	84110-00	XXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXX
14.	Balance December 31, 2010	84114-00	XXXXXXXX	3,633,777.96
			3,633,777.96	3,633,777.96

**CONTRACT SALES - Not Applicable**

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

**MORTGAGE SALES - Not Applicable**

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

Analysis of Sale of Property: \$ \_\_\_\_\_  
 \* Total Cash Collected in 2010 (84125-00)

Realized in 2010 Budget \_\_\_\_\_

To Results of Operation (Sheep 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, 2010 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

Not Applicable

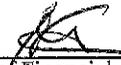
**N.J.S. 40A:4-53 SPECIAL EMERGENCY -**

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICAN DAMAGE.

Sheet 29

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	
10/5/2005	Revaluation of Real Property	700,000.00	140,000.00	140,000.00	140,000.00		-
<b>Totals</b>		700,000.00	140,000.00	140,000.00	140,000.00	-	-
				80025-00	80026-00		

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

  
 \_\_\_\_\_  
 Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD  
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010 (Insert Date)
					By 2010 Budget	Canceled by Resolution	
Totals					80027-00	80028-00	

Sheet 30  
 Not Applicable

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

\_\_\_\_\_  
 Chief Financial Officer

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

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

**(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80033-01	XXXXXXXX	4,782,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	590,000.00	XXXXXXXX	
Outstanding, December 31, 2010	80033-04	4,192,000.00	XXXXXXXX	
		4,782,000.00	4,782,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05	\$ 585,000.00
2011 Interest on Bonds *		80033-06	\$ 175,780.00	
<b>Assessment Serial Bonds</b>				
Not Applicable				
Outstanding, January 1, 2010	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2010	80033-10	-	XXXXXXXX	
		-	-	
2011 Bond Maturities - Assessment Bonds			80033-11	\$ -
2011 Interest on Bonds *		80033-12	\$ -	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 175,780.00

**LIST OF BONDS ISSUED DURING 2010**

Not Applicable

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

80033-14

80033-15

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

(COUNTY) (MUNICIPAL) \_\_\_\_\_ LOAN \_\_\_\_\_

		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2010	80033-04	-	XXXXXXXX	
		-	-	
2011 Loan Maturities			80033-05	
2011 Interest on Loans			80033-06	\$
<b>Total 2011 Debt Service for</b>	<b>Loan</b>		80033-13	<b>\$ -</b>
<b>LOAN</b>				
Outstanding, January 1, 2010	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2010	80033-10	-	XXXXXXXX	
		-	-	
2011 Loan Maturities			80033-11	\$ -
2011 Interest on Loans			80033-12	\$ -
<b>Total 2011 Debt Service for</b>	<b>Loan</b>		80033-13	<b>\$ -</b>

**LIST OF LOANS ISSUED DURING 2010**

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

80033-14

80033-15

Not Applicable

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2010	80034-03		XXXXXXXX	
2011 Bond Maturities - General Capital Bonds	80034-04		\$ -	
2011 Interest on Bonds *	80034-05		\$ -	
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding, January 1, 2010	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2010	80034-09		XXXXXXXX	
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	\$ -

**LIST OF BONDS ISSUED DURING 2010**

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

**2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2010	2010 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)

1.	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.	Various Improvements	981,000.00	9/23/2004	478,165.00	9/16/2011	1.5000%	50,881.74	7,172.48	9/16/2011
2.	Various Improvements	563,400.00	9/22/2005	508,000.00	9/16/2011	1.5000%	18,139.09	7,620.00	9/16/2011
3.	Various Improvements	645,000.00	9/21/2006	564,800.00	9/16/2011	1.5000%	40,012.41	8,472.00	9/16/2011
4.	Various Improvements	867,350.00	9/19/2007	819,250.00	9/16/2011	1.5000%	48,079.27	12,288.75	9/16/2011
5.	Various Improvements	399,000.00	9/18/2008	399,000.00	9/16/2011	1.5000%	24,094.20	5,985.00	9/16/2011
6.	Various Improvements	723,900.00	9/17/2009	723,900.00	9/16/2011	1.5000%		10,858.50	9/16/2011
7.	Various Improvements	1,345,397.00	9/16/2010	1,345,397.00	9/16/2011	1.5000%		20,180.96	9/16/2011
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		5,525,047.00		4,838,512.00			181,206.71	72,577.69	

Sheet 33

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

80051-01

80051-02

Memo: Type 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 FOR 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.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	-		-			-	-	

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

Assessment Notes with an original date of issue of December 31, 2008 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".

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34  
Not Applicable

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a  
 Not Applicable

80051-01

80051-02

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

IMPROVEMENTS  Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
Various Improvements	194.64						194.64	
Various Improvements		29,851.23			7,118.00		-	22,733.23
Various Improvements		25,637.25			1,590.85		-	24,046.40
Various Improvements		62,198.45			3,027.66		-	59,170.79
Various Improvements		88,142.20					-	88,142.20
Various Improvements		29,782.01			4,042.31		-	25,739.70
Various Improvements	6,675.00						6,675.00	-
Various Improvements		455,682.81		900.00	367,509.29		-	89,073.52
Various Improvements			1,416,208.00		220,407.06		-	1,195,800.94
Recreational Improvements (Open Space)			207,500.00		17,988.83		189,511.17	-
Oil Tank Removal & Replacement			40,000.00				1,905.00	38,095.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)**

IMPROVEMENTS  Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2010		
	Funded	Unfunded					Funded	Unfunded	
<b>Total</b>	<b>70000-</b>	<b>6,869.64</b>	<b>691,293.95</b>	<b>1,663,708.00</b>	<b>900.00</b>	<b>621,684.00</b>	<b>-</b>	<b>198,285.81</b>	<b>1,542,801.78</b>

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

Sheet 35a



**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS**

Not Applicable

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

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

**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
Various Improvements	1,416,208.00	1,345,397.00	70,811.00	70,811.00
Recreational Improvements	207,500.00		207,500.00	
Oil Tank Removal & Replacement	40,000.00	38,095.00	1,905.00	1,905.00
<b>Total</b>	<b>1,663,708.00</b>	<b>1,383,492.00</b>	<b>280,216.00</b>	<b>72,716.00</b>

capital improvement fund                      72,716.00  
municipal open space trust                      207,500.00

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	XXXXXXXXXX	20,542.07
Premium on Sale of Bonds		XXXXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXXXX	-
Premium on Sale of Notes			32,272.89
Appropriated to Finance Improvement Authorizations	80029-02	-	XXXXXXXXXX
Appropriated to 2010 Budget Revenue	80029-03	20,000.00	XXXXXXXXXX
Balance December 31, 2010	80029-04	32,814.96	XXXXXXXXXX
		52,814.96	52,814.96

**BONDS ISSUED WITH A COVENANT OR COVENANTS  
NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 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.



**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  
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					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

\* Show as red figure

## SCHEDULE OF WATER UTILITY BUDGET - 2010

### BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated 91301-	84,768.00	84,768.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 91302-			-
Rents 91303-	657,000.00	686,655.87	29,655.87
Fire Hydrant Services 91304-			-
Miscellaneous 91305-			-
Connection Fees	15,000.00	10,150.00	(4,850.00)
Water Capital Surplus Anticipated	20,000.00	20,000.00	-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal	776,768.00	801,573.87	24,805.87
Deficit (General Budget) ** 91306-			-
	776,768.00	801,573.87	24,805.87

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

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	776,768.00
Added by N.J.S. 40A:4-87	-
Emergency	-
<b>Total Appropriations</b>	<b>776,768.00</b>
Add: Overexpenditures (see footnote)	-
<b>Total Appropriations and Overexpenditures</b>	<b>776,768.00</b>
Deduct Expenditures:	
Paid or Charged	672,169.44
Reserved	80,719.22
Surplus (General Budget) **	
<b>Total Expenditures</b>	<b>752,888.66</b>
Unexpended Balances Canceled (see footnote)	23,879.34

**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".



**RESULTS OF 2010 OPERATIONS - WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	24,805.87
Unexpended Balances of Appropriations	XXXXXXXX	23,879.34
Miscellaneous Revenue Not Anticipated	XXXXXXXX	1,493.94
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXXX	21,271.00
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	71,450.15	XXXXXXXX
	71,450.15	71,450.15

\* See restriction in amount on Sheet 45, SECTION 2

**OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	129,380.48
Excess Resulting from 2010 Operations	XXXXXXXX	71,450.15
Amount Appropriated in the 2010 Budget - Cash	84,768.00	XXXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Amount Appropriated in the Current Fund Budget		XXXXXXXX
Balance December 31, 2010	116,062.63	XXXXXXXX
	200,830.63	200,830.63

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

Cash	80014-06	238,362.43
Investments	80014-07	-
Interfund Accounts Receivable		70.85
Sub Total		238,433.28
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	122,370.65
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	116,062.63
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		116,062.63

# 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**

Balance December 31, 2009		\$ <u>45,745.30</u>
Increased by:		
Water Rents Levied		\$ <u>699,167.30</u>
Decreased by:		
Collections	\$ <u>686,655.87</u>	
Overpayments Applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>686,655.87</u>
Balance December 31, 2010		\$ <u>58,256.73</u>

**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**

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

<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.

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**Not Applicable**

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

**WATER UTILITY ASSESSMENT BONDS - Not Applicable**

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2010		XXXXXXXX	
2011 Bond Maturities - Assessment Bonds			N/A
2011 Interest on Bonds *		N/A	
<b>WATER UTILITY CAPITAL BONDS</b>			
<b>Not Applicable</b>			
Outstanding, January 1, 2010	XXXXXXXX	-	
Issued	XXXXXXXX	-	
Paid	-	XXXXXXXX	
Outstanding, December 31, 2010	-	XXXXXXXX	
	-	-	
2011 Bond Maturities - Capital Bonds			\$ -
2011 Interest on Bonds *		\$ -	

**INTEREST ON BONDS - WATER UTILITY BUDGET**  
**Not Applicable**

2011 Interest on Bonds (*Items)	\$ -	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ -	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2011	\$ -	
Required Appropriation 2011	\$ -	

**LIST OF BONDS ISSUED DURING 2010**

**Not Applicable**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

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

**WATER UTILITY                      FMHA                      LOAN**

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXXX	775,832.77	
Issued	XXXXXXXX		
Paid	39,421.20	XXXXXXXX	
Outstanding, December 31, 2010	736,411.57	XXXXXXXX	
	775,832.77	775,832.77	
2011 Loan Maturities			\$ 41,416.90
2011 Interest on Loans *		\$ 36,309.26	

**WATER UTILITY NJ DEP Water Supply                      LOAN**

Outstanding, January 1, 2010	XXXXXXXX	314,611.12	
Issued	XXXXXXXX		
Paid	54,581.38	XXXXXXXX	
Outstanding, December 31, 2010	260,029.74	XXXXXXXX	
	314,611.12	314,611.12	
2011 Loan Maturities			\$ 57,632.23
2011 Interest on Loans *		\$ 8,529.23	

**INTEREST ON LOANS - WATER UTILITY BUDGET**

See Sheet 49b

2011 Interest on Loans (*Items)	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2011	
Required Appropriation 2011	\$ -

**LIST OF LOANS ISSUED DURING 2010**

**Not Applicable**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate



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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement	
						For Principal	For Interest **
1. Improvements to the Water System	190,000.00	9/23/2004	125,455.00	9/16/2011	1.5000%	2,745.66	1,881.83
2. Improvements to the Water System	244,625.00	9/23/2004	231,325.00	9/16/2011	1.5000%	3,096.52	3,469.88
3. Various Water System Improvements	350,500.00	9/22/2005	335,500.00	9/16/2011	1.5000%	4,992.88	5,032.50
4. Various Water System Improvements	170,000.00	9/21/2006	162,000.00	9/16/2011	1.5000%	3,148.15	2,430.00
5. Various Water System Improvements	399,000.00	9/19/2007	393,000.00	9/16/2011	1.5000%	5,123.27	5,895.00
6. Various Water System Improvements	325,000.00	9/18/2008	325,000.00	9/16/2011	1.5000%	4,280.82	4,875.00
7. Various Water System Improvements	300,000.00	9/17/2009	300,000.00	9/16/2011	1.5000%		4,500.00
8. Various Water System Improvements	71,400.00	9/16/2010	71,400.00	9/16/2011	1.5000%		1,071.00
9.							
10. TOTAL	2,050,525.00		1,943,680.00			23,387.30	29,155.20

Sheet 50

**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 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.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$ 29,155.20
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ 8,466.99
Subtotal	\$ 20,688.21
Add: Interest to be Accrued as of 12/31/2011	\$ 28,981.74
Required Appropriation - 2011	\$ 49,669.95

(Do not crowd - add additional sheets)

### DEBT SERVICE FOR UTILITY 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 51  
Not Applicable

**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

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

Sheet 51a  
 Not Applicable

80051-01

80051-02

(Do not crowd - add additional sheets)

**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	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2010		
	Funded	Unfunded					Funded	Unfunded	
Improvements to the Water System	22,684.07						22,684.07		
Improvements to the Water System	10,462.83						10,462.83		
Improvements to the Water System	741.29						741.29		
Improvements to the Water System	15,589.39						15,589.39		
Improvements to the Water System		47.29					-	47.29	
Improvements to the Water System		4,155.16					-	4,155.16	
Improvements to the Water System		59.96					-	59.96	
Improvements to the Water System		563.83					-	563.83	
Improvements to the Water System		126,117.21			71,017.76		0.00	55,099.45	
Improvements to the Water System		287,768.00			30,739.50		-	257,028.50	
Improvements to the Water System			100,000.00		10,032.00		18,568.00	71,400.00	
<b>Total</b>	<b>70000-</b>	<b>49,477.58</b>	<b>418,711.45</b>	<b>100,000.00</b>	<b>-</b>	<b>111,789.26</b>	<b>-</b>	<b>68,045.58</b>	<b>388,354.19</b>

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

## WATER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	3,408.34
Received from 2010 Budget Appropriation *	XXXXXXXX	
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2010	3,408.34	XXXXXXXX
	3,408.34	3,408.34

## WATER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENT 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.









**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					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

\* Show as red figure

# SCHEDULE OF SEWER UTILITY BUDGET - 2010

## BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated 01	454,053.00	454,053.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 02			-
Rents	3,775,000.00	4,199,650.07	424,650.07
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal	4,229,053.00	4,653,703.07	424,650.07
Deficit (General Budget) ** 06			-
07	4,229,053.00	4,653,703.07	424,650.07

\*\* 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:	XXXXXXXX
Adopted Budget	4,229,053.00
Added by N.J.S. 40A:4-87	-
Emergency	-
<b>Total Appropriations</b>	<b>4,229,053.00</b>
Add: Overexpenditures (see footnote)	-
<b>Total Appropriations and Overexpenditures</b>	<b>4,229,053.00</b>
Deduct Expenditures:	
Paid or Charged	3,938,770.04
Reserved	90,658.38
Surplus (General Budget) **	
<b>Total Expenditures</b>	<b>4,029,428.42</b>
Unexpended Balances Canceled (see footnote)	199,624.58

**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".



**RESULTS OF 2010 OPERATIONS - SEWER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	424,650.07
Unexpended Balances of Appropriations	XXXXXXXX	199,624.58
Miscellaneous Revenue Not Anticipated	XXXXXXXX	6,968.53
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXXX	66,448.54
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	697,691.72	XXXXXXXX
	697,691.72	697,691.72

\* See restriction in amount on Sheet 59, SECTION 2

**OPERATING SURPLUS - SEWER UTILITY**

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	1,046,674.46
Excess Resulting from 2010 Operations	XXXXXXXX	697,691.72
Amount Appropriated in the 2010 Budget - Cash	454,053.00	XXXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
		XXXXXXXX
Balance December 31, 2010	1,290,313.18	XXXXXXXX
	1,744,366.18	1,744,366.18

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

Cash	80014-06	1,929,683.24
Investments	80014-07	-
Interfund Accounts Receivable		250,061.98
Sub Total		2,179,745.22
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	889,432.04
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	1,290,313.18
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,290,313.18

# 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 SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2009		\$ <u>546,130.49</u>
Increased by:		
Sewer Rents Levied		\$ <u>4,139,052.56</u>
Decreased by:		
Collections	\$ <u>4,199,650.07</u>	
Overpayments Applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>4,199,650.07</u>
Balance December 31, 2010		\$ <u>485,532.98</u>

**SCHEDULE OF SEWER 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-**  
**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.

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

Not Applicable

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

**\_\_SEWER\_\_ UTILITY ASSESSMENT BONDS**

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2010		XXXXXXXX	
<b>2011 Bond Maturities - Assessment Bonds</b>			
2011 Interest on Bonds *			
<b>__SEWER__ UTILITY CAPITAL BONDS</b>			
Outstanding, January 1, 2010	XXXXXXXX	17,060,000.00	
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2010	17,060,000.00	XXXXXXXX	
	17,060,000.00	17,060,000.00	
<b>2011 Bond Maturities - Capital Bonds</b>			
2011 Interest on Bonds *			
		\$ 749,822.50	\$ -

**INTEREST ON BONDS - \_\_SEWER\_\_ UTILITY BUDGET**

2011 Interest on Bonds (*Items)	\$ 749,822.50	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ 314,309.16	
Subtotal	\$ 435,513.34	
Add: Interest to be Accrued as of 12/31/2011	\$ 314,309.16	
Required Appropriation 2011		\$ 749,822.50

**LIST OF BONDS ISSUED DURING 2010**

Purpose	Not Applicable		Date of Issue	Interest Rate
	2011 Maturity	Amount Issued		

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

SEWER UTILITY LOAN

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX	12,988,281.91	
Issued	XXXXXXX		
Paid	884,556.65	XXXXXXX	
Outstanding, December 31, 2010	12,103,725.26	XXXXXXX	
	12,988,281.91	12,988,281.91	
2011 Loan Maturities			\$ 895,693.18
2011 Interest on Loans *		\$ 356,955.00	
<u>SEWER</u> UTILITY LOAN Not Applicable			
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Loan Maturities			\$ -
2011 Interest on Loans *		\$ -	

**INTEREST ON LOANS - SEWER UTILITY BUDGET**

2011 Interest on Loans (*Items)	\$ 356,955.00	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ 138,863.22	
Subtotal	\$ 218,091.78	
Add: Interest to be Accrued as of 12/31/2011	\$ 129,651.78	
Required Appropriation 2011		\$ 347,743.56

**LIST OF LOANS ISSUED DURING 2010**

Not Applicable				
Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement	
						For Principal	For Interest **
1. Acquisition of a Sewer Utility Truck	36,000.00	9/23/2004	20,000.00	9/16/2011	1.5000%	4,000.00	300.00
2. Improvements of the Sanitary Sewerage System	9,000,000.00	8/11/2005	8,658,000.00	8/5/2011	1.2500%	113,924.05	108,225.00
3. Various Sewer System Improvements	86,000.00	9/21/2006	78,000.00	9/16/2011	1.5000%	3,568.46	1,170.00
4. Improvements of the Sanitary Sewerage System	3,714,000.00	8/11/2006	3,618,000.00	8/5/2011	1.2500%	47,012.66	45,225.00
5. Construct Maintenance Storage Facility	20,000.00	9/17/2009	20,000.00	9/16/2011	1.5000%		300.00
6.							
7.							
8.							
9.							
10. Total	12,856,000.00		12,394,000.00			168,505.17	155,220.00

Sheet 64

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

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

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

**All notes with an original date of issue of 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.**

INTEREST ON NOTES - _SEWER_ UTILITY BUDGET	
2011 Interest on Notes	\$ 155,220.00
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ 62,734.85
Subtotal	\$ 92,485.15
Add: Interest to be Accrued as of 12/31/2011	\$ 226,397.09
Required Appropriation - 2011	\$ 318,882.24

**(Do not crowd - add additional sheets)**

### DEBT SERVICE FOR UTILITY 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65  
Not Applicable

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

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

80051-01

80051-02

Sheet 65a  
 Not Applicable

(Do not crowd - add additional sheets)



**\_\_SEWER\_\_ UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**\_\_SEWER\_\_ UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENT 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.

Not Applicable

