ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS **15,540**

NET VALUATION TAXABLE 2010 **2,893,667,291**

MUNICODE **1431**

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.

Township of **Pequannock** ,County of **Morris**

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 [signature]

Title **Chief Finanical 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 **David W. Hollberg**, am the Chief Financial Officer, License # **N-0143**, of the **Township** of **Pequannock**, County of **Morris** 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 [signature]

Title **Chief Finanical Officer**

Address **530 Turnpike, Pompton Plains, NJ 07444**

Phone Number **(973) 835-5700**

Fax Number **(973) 835-1152**

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 REPRESENATTIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **Township** of **Pequannock** 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 anlyses. 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)

____
(Address)

____
(Phone Number)

____
(Fax Number)

Certified by me

this __________ day of __________________, 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: **Robert Grant**

Signature:

Certificate #: **006893**

Date: 4/15/11

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 exess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no **operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
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:	**Township of Pequannock** 2011 - Ineligible
Chief Financial Officer:	**David W. Hollberg**
Signature:	
Certificate #:	**N-0143**
Date:	

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

22-6002206
Fed I.D. #

Township of Pequannock
Municipality

Morris
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	$ 76,544.44	$ 238,629.41	$ -

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

______ **Single Audit**

______ **Program Specific Audit**

__X__ **Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)**

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

David W. Whalley (signature)
Signature of Chief Financial Officer

4/15/2011
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.

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 $ **2,887,001,250.00** .

SIGNATURE OF ASSESSOR

Township of Pequannock

MUNICIPALITY

Morris

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 Subtotaled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	3,950,905.62	
Change Fund	260.00	
Claims Fund - Cash	12,803.79	
Due from State of NJ - Sr Cit & Vet Deductions	27,561.27	
Taxes Receivable - 2008	1,136.95	
Taxes Receivable - 2009	2,670.87	
Taxes Receivable - 2010	449,123.45	
Due from - State & Federal Grant Fund	211,008.07	
Due from - Open Space Trust	30,000.00	
Due from - Library	54,186.13	
Due from - General Capital Fund	427.61	
Accounts Receivable	30,834.63	
Accounts Receivable - Solid Waste Authority	11,700.00	
Foreclosed Properties	884,650.00	
Deferred Charges - Emergency Appropriation	30,000.00	
Appropriation Reserves		597,697.06
Reserve for Encumbrances		109,556.07
Accounts Payable		118,591.84
Tax Overpayments		39,380.90
Pre-paid Taxes		155,113.86
Due to - State of NJ		2,542.00
Due to - Water Operating		2,184.69
Due to - Solid Waste Utility		3,160.61
Due to - Animal Control		6,810.49
Due to - Sewer Assessment Trust		85,202.71
Due to - County for Added & Omitted		20,712.61

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
Reserve for:		
Tax Appeals		1,028,661.99
Revaluation Expenses		67,214.56
REAP Aid		550.93
Health Contracts		143,417.24
Tax Map Update		34,995.13
Sub-Total Cash Liabilities "C"		2,415,792.69 "C"
Reserve for Receivables		1,675,737.71
Fund Balance		1,605,737.99
	5,697,268.39	5,697,268.39

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Grants Receivable	476,537.39	
Due from - General Capital	289,341.75	
Due from - Builder's Escrow	8.00	
Appropriated Reserves		406,846.77
Reserve for Encumbrances		21,339.50
Accounts Payable		2,243.93
Due to - Current Fund		211,008.07
Due to - Open Space Fund		1,973.00
Unappropriated Reserves		122,475.87
	765,887.14	765,887.14

(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
Animal Control Trust Fund		
Cash	42,188.11	
Due from - Current	6,810.49	
Due to - State of NJ		390.60
Pre-paid Licenses		5,700.40
Reserve for Expenditures		40,700.64
Reserve for Encumbrances		1,496.96
Reserve for Donations		700.00
Reserve for Dodge Grant		10.00
Total Animal Control Fund	48,998.60	48,998.60
Builder's Escrow Trust Fund		
Cash	415,092.65	
Interest Earned - Due to Developer's		2,710.27
Due to - State & Federal Grant Fund		8.00
Reserve for Developer's Deposits		406,444.32
Reserve for Encumbrances		5,930.06
Total Builder's Escrow Trust	415,092.65	415,092.65
Open Space Trust Fund		
Cash	92,928.93	
Due from - State & Federal Grant Fund	1,973.00	
Due to - Current Fund		30,000.00
Reserve for Developer's Deposits		61,369.13
Reserve for Encumbrances		3,532.80
Total Open Space Trust Fund	94,901.93	94,901.93
Payroll Section 125 Trust		
Cash	6,835.54	
Reserve for Expenditures		6,835.54
Payroll Section 125 Trust	6,835.54	6,835.54

(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
Cash Trust Fund		
Cash	1,182,471.84	
Due from - Health Claims	49,806.34	
Cash Trust - Interest		3,433.61
Reserve for Encumbrances		4,800.00
Reserve for Accrued Leave		302,950.14
Reserve for Health Claims		656,391.01
Reserve for Assessment Trust		68,407.33
Township Deposits & Reserves		196,296.09
Total Cash Trust Fund	1,232,278.18	1,232,278.18
Fire Safety Trust Fund		
Cash	8,128.66	
Reserve for Expenditures		8,128.66
Total Fire Safety Trust Fund	8,128.66	8,128.66
COAH Trust Fund		
Cash	73,750.40	
Reserve for Expenditures		73,750.40
Total COAH Trust Fund	73,750.40	73,750.40
Payroll Trust Fund		
Cash	19,338.90	
Due from State of NJ	90.28	
Reserve for Expenditures		19,429.18
Total Payroll Trust Fund	19,429.18	19,429.18

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)	$	7,550.00
		x	25%
	(2)	$	1,887.50
Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	$	1,377.07

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) =		$	(4,285.43)

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: **David W. Hollberg**

Signature: David W. Hollberg

Certificate #: **N-0143**

Date: 4/15/2011

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1.	Affordable Housing	$ 100.00			$ 100.00
2.	Tax Sale Premiums	138,200.00	38,900.00	67,000.00	110,100.00
3.	Unemployment Trust	48,366.28	43,213.23	72,150.33	19,429.18
4.	Youth Development	21,535.87	73.70		21,609.57
5.	Greenview Park	227.08			227.08
6.	Permits	24,332.12	8,299.13	3,485.00	29,146.25
7.	Celebrations	215.00			215.00
8.	POAA	690.00	28.22		718.22
9.	Sewer Line	8,562.16	28.28		8,590.44
10.	Crestwood Park Maintenance	6,055.68	6.11		6,061.79
11.	West Parkway Paving	6,166.00	6.23		6,172.23
12.	Development Fees	169,472.24	6,823.16	102,545.00	73,750.40
13.	Public Defender	29,366.69	8,877.40	36,867.02	1,377.07
14.	Fire Safety	7,476.35	5,559.91	4,913.12	8,123.14
15.					-
16.					-
17.					-
18.					-
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	$ 460,765.47	$ 111,815.37	$ 286,960.47	$ 285,620.37

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

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2010	RECEIPTS					Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Cash - Assessment Trust Fund (Cash Trust)	(66,355.79)						(20,000.00)	(46,355.79)
Other Liabilities								
Trust Surplus	66,355.79						20,000.00	46,355.79
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

* 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	2,687,500.00	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	2,687,500.00
Cash	704,019.07	
Deferred Charges: Funded	200,000.00	
Unfunded	6,229,500.00	
Due from - Sewer Operating	12,859.50	
Due from - Claims	120.00	
Due to - Current Fund		547.61
Due to - Grant Fund		289,341.75
Due to - Water Operating Fund		6,185.00
Due to - Water Capital Fund		156,778.59
Due to - Sewer Capital		2,362.70
Due to - Recreation Utility		6,000.00
Bonds Payable		200,000.00
Notes Payable		3,542,000.00
Reserve for Encumbrances		112,219.75
Improvement Authorizations:		
Funded		877,668.62
Unfunded		1,643,293.14
Reserve for Improvements:		
DPW Equipment		64,500.00
Vehicle Replacement		71,900.00
Sunset Road		5,000.00
Data & Office Equipment		36,000.00
Fire Apparatus		34,000.00
Capital Improvement Fund		28,300.00
Capital Fund Balance		70,401.41
	9,833,998.57	9,833,998.57

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,279.42	3,949,886.20		3,951,165.62
Trust - Dog License		42,188.11		42,188.11
Trust - Other	270.00	1,182,201.84		1,182,471.84
Capital - General		704,019.07		704,019.07
Water - Operating	60.00	812,866.20		812,926.20
Water - Capital		361,666.49		361,666.49
Sewer - Operating		810,093.01	0.60	810,092.41
Sewer - Capital		467,932.21		467,932.21
Solid Waste Utility - Operating		458,888.42	88,263.09	370,625.33
Recreation Utility - Operating	522.12	112,253.85		112,775.97
Recreation Utility - Capital		5,314.76		5,314.76
Unemployment Trust		19,338.90		19,338.90
Payroll Section 125 Trust		6,835.54		6,835.54
Open Space Trust		92,928.93		92,928.93
Builder's Escrow		415,092.65		415,092.65
COAH Fund		73,750.40		73,750.40
Fire Safety Fund		8,128.66		8,128.66
Claims		1,325,302.06	1,312,498.27	12,803.79
Total	2,131.54	10,848,687.30	1,400,761.96	9,450,056.88

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Desposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2010.

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

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

Signature: [signature] Title: **Chief Financial Officer**

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Columbia Bank	02-4801838	3,949,886.20
Columbia Bank (Claims Account)	02-4801469	1,325,302.06
Dog License Fund		
Columbia Bank	02-4800956	42,188.11
Trust Fund: Other "Builder's Escrow"		
Columbia Bank - Builder's Escrow	02-2060004	415,092.65
Columbia Bank - Cash Trust	22110907	1,182,201.84
Water Operating Fund		
Columbia Bank	02-4802673	812,866.20
Water Capital Fund		
Commerce Bank	3450549049	361,666.49
Sewer Operating Fund		
Columbia Bank	02-4802684	810,093.01
Sewer Capital Fund		
Lakeland Bank	621401467	467,932.21
Solid Waste Utility Operating Fund		
PNC Bank	80-3071-4908	458,888.42
Recreation Utility Operating Fund		
Columbia Bank	02-4800004	112,253.85
Recreation Utility Capital Fund		
Columbia Bank	02-4801805	5,314.76
Unemployment Trust Fund		
Columbia Bank	030017571	19,338.90

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"

Payroll Section 125 Trust Fund		
Columbia Bank	030017629	6,835.54
Open Space Trust Fund		
Columbia Bank	024801980	92,928.93
Fire Safety Trust Fund		
Columbia Bank	02-4803566	8,128.66
COAH Trust Fund		
Columbia Bank	24803544	73,750.40
General Capital Fund		
Columbia Bank	02-4802695	704,019.07
		10,848,687.30

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	Cancelled		Balance Dec. 31, 2010
						-
Municipal Alliance Grant - 2009	14,682.00		14,106.31			575.69
Municipal Alliance Grant - 2010		14,682.00				14,682.00
NJ Senior Citizen & Disabled Transportation Asst - 2008	108,509.00		108,509.00			-
NJ Senior Citizen & Disabled Transportation Asst - 2009	108,509.00		108,509.00			-
NJ Senior Citizen & Disabled Transportation Asst - 2010		108,509.00	54,256.06			54,252.94
Public Health Priority - 2007	776.00					776.00
Public Health Priority - 2010		7,498.00				7,498.00
CDC - Health Communications Grant	36.31					36.31
NJDOH - H1N1 Flu Grant	88,000.00		88,000.00			-
NJDOH - Cancer Control Grant - 2007	5,692.00		1,748.62			3,943.38
NJDOH - Cancer Control Grant - 2008						-
NJDOH - Cancer Control Grant - 2009	(1,061.00)					(1,061.00)
NJDOH - Cancer Control Grant - 2010		130,000.00				130,000.00
Department of Justice: Body Armor Replacement Funds		4,050.00				4,050.00
						-
Totals **(See Sheet 10a)**	325,143.31	264,739.00	375,128.99	-	-	214,753.32

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received			Balance Dec. 31, 2010
						-
NJ Body Armor Replacement Grant - 1999	501.00					501.00
Div Highway Traffic Safety - Over the Limit, Under Arrest	342.00					342.00
Div Highway Traffic Safety - Child Safety Seat Initiative	610.00					610.00
Green Communities Grant	2,000.00					2,000.00
NJDEP - Recreational Trails Grant	633.00					633.00
NJDEP - Forrestry Management Grant	3,000.00					3,000.00
NJ Highlands Grant - Initial Assessment	15,000.00					15,000.00
NJ Highlands Grant - Plan Conformance	50,000.00		44,704.44			5,295.56
MC Historic Preservation Trust - PP Rail Station	11,200.00		11,200.00			-
MC Historic Preservation Trust - PP Rail Station	157,040.00		111,685.00			45,355.00
NJ DOT - Transportation Trust Fund (Sunset Rd) 2008	5,658.25					5,658.25
NJ DOT - Transportation Trust Fund (Sunset Rd) 2010		160,000.00				160,000.00
Drunk Driving Enforcement Funds - 2004	27,621.62		*4,232.36*			23,389.26
						-
						-
Totals	598,749.18	424,739.00	546,950.79	-	-	476,537.39

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended			Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
Alcohol Education & Rehab Funds - 2005	22.00							22.00
Alcohol Education & Rehab Funds - 2008	338.00							338.00
Alcohol Education & Rehab Funds - 2009	588.00							588.00
Clean Communities - 2005	6,658.87				4,702.38			1,956.49
Clean Communities - 2006	1,600.00				1,600.00			-
Clean Communities - 2007	6,943.90				1,143.92			5,799.98
Clean Communities - 2008	7,573.10							7,573.10
Clean Communities - 2009	17,323.00							17,323.00
Clean Communities - 2010	22,149.46				3,000.00			19,149.46
Municipal Drug Alliance - 2001	2,719.00							2,719.00
Municipal Drug Alliance - 2002	633.00							633.00
Municipal Drug Alliance - 2003	1,258.00				26.28			1,231.72
Municipal Drug Alliance - 2004	1,297.00							1,297.00
Municipal Drug Alliance - 2005	2,285.48							2,285.48
Municipal Drug Alliance - 2010		12,182.00			6,764.10			5,417.90
Municipal Drug Alliance - 2005 - Supplement	1,384.00							1,384.00
Municipal Drug Alliance - 2008 - Supplement	295.00							295.00
Totals **(SEE SHEET 11c)**								

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended			Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
Municipal Drug Alliance - 2009 - Supplement	2,385.15				195.00			2,190.15
Municipal Drug Alliance - 2010 - Supplement		2,500.00			2,226.35			273.65
Municipal Drug Alliance - 2001 - Match	818.00							818.00
Municipal Drug Alliance - 2002 - Match	1,698.00							1,698.00
Municipal Drug Alliance - 2003 - Match	141.00				141.00			-
Municipal Drug Alliance - 2004 - Match	680.00							680.00
Municipal Drug Alliance - 2006 - Match	3,747.00							3,747.00
Municipal Drug Alliance - 2008 - Match	2,798.94							2,798.94
Municipal Drug Alliance - 2010 - Match		4,296.00			3,175.25			1,120.75
NJ Body Armor Funds - 2009	1,504.20				1,350.00			154.20
NJ Body Armor Funds - 2009			4,201.00					4,201.00
DoJ Body Armor Fund - 2010			4,050.00					4,050.00
NJ Sr Cit Trans Asst Act - 2010		108,509.00			108,509.00			-
NJ Highlands Council - Initial Assessment	15,000.00							15,000.00
NJ Highlands Council - Initial Assessment	45,832.00				43,396.16			2,435.84
NJDOH - BioTerrorism Grant	2,000.00							2,000.00
NJDOT Trans Trust (Sunset Road) - 2007	11,268.80							11,268.80
Totals **(SEE SHEET 11b)**								

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
NJDOT Trans Trust (Sunset Road) - 2008	5,658.25							5,658.25
NJDOT Trans Trust (Sunset Road) - 2010		160,000.00						160,000.00
NJSP / Emergency Management Aid	3,454.00				3,043.00			411.00
Public Health Priority Funding - 2004	3,362.00							3,362.00
Public Health Priority Funding - 2005	932.00							932.00
Public Health Priority Funding - 2006	1,021.00							1,021.00
Public Health Priority Funding - 2007	593.00							593.00
Public Health Priority Funding - 2009	153.52				153.52			-
Public Health Priority Funding - 2010		7,498.00			7,498.00			-
NJDOH - H1N1 Flu Grant - 2009	78,065.32				76,544.44			1,520.88
NJDOH - Cancer Control Grant - 2007	(11,500.00)				(11,500.00)			-
NJDOH - Cancer Control Grant - 2008	823.08							823.08
NJDOH - Cancer Control Grant - 2009	3,939.00		65,000.00		27,435.00			41,504.00
NJDOH - Cancer Control Grant - 2010			65,000.00		16,672.00			48,328.00
Recycling Tonnage Grant - 1994	908.86							908.86
Recycling Tonnage Grant - 2005	57.00							57.00
Recycling Tonnage Grant - 2008	4,610.15							4,610.15
Totals **(SEE SHEET 11b)**								

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
Recreational Trail Grant	9,297.00							9,297.00
NJ Forrestry Management Grant	3,000.00							3,000.00
MC Historic Preservation Trust	2,273.00				2,273.00			-
MC Historic Preservation Trust - 2008	572.00				2,305.31			(1,733.31)
Smart Growth Planning - Match	750.00							750.00
Stormwater Management Grant	5,694.00							5,694.00
Tabacco Enforcement - TASE	932.00				88.04			843.96
Tabacco Enforcement - TASE	3,479.62				869.00			2,610.62
Tabacco Enforcement - TASE	2,820.00							2,820.00
Tabacco Enforcement - TASE - 2009	3,060.00							3,060.00
Drunk Driving Enforcement - 2007	4,120.62				4,120.62			-
Drunk Driving Enforcement - 2008	9,138.50				3,442.48			5,696.02
Drunk Driving Enforcement - 2009	5,363.89							5,363.89
DHTS - Over Limit, Under Arrest	342.00							342.00
DHTS - Over Limit, Under Arrest - 2009	6,000.00				6,000.00			-
DHTS - Click it or Ticket	226.00							226.00
CDC - Health Communication Grant	37.31							37.31
Totals	310,124.02	294,985.00	138,251.00	-	315,173.85	-	-	428,186.17

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred to 2010 Budget Appropriations		Adjustment	Received	Grants Receivable		Balance Dec. 31, 2010
		Budget	Appropriations By 40A:4-87					
								-
Alcohol Education and Rehab Program					201.09			201.09
Drunk Driving Enforcement Program	1,049.00							1,049.00
NJ Senior & Disabled Transportaion Assistance	2.00							2.00
NJ Body Armor Replacement Fund			4,201.00		4,201.22			0.22
NJDOH - Comprehensive Cancer Control Plan	27,898.62			1,748.62	55,300.00			81,450.00
Morris County - NJ Sr Transportation Assistance					984.26			984.26
Public Health Priority Funds	426.00							426.00
Clean Communities					23,139.30			23,139.30
NJTEP - Streetscape	10,000.00							10,000.00
NJ Highway Safety - Police	3,224.00							3,224.00
NJ Div of Forestry - Forestry Management Plan	2,000.00							2,000.00
								-
								-
								-
								-
								-
Totals	44,599.62	-	4,201.00	1,748.62	83,825.87	-	-	122,475.87

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		XXXXXXX	XXXXXXX
School Tax Payable #	85001-00	XXXXXXX	31,446,143.00
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXX	
Levy Calendar Year 2010		XXXXXXX	
Paid		31,446,143.00	XXXXXXX
Balance December 31, 2010		XXXXXXX	XXXXXXX
School Tax Payable #	85003-00	-	XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00		XXXXXXX
		31,446,143.00	31,446,143.00

* 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	XXXXXXX	418,666.68
2010 Levy	81105-00	XXXXXXX	290,190.58
Interest Earned		XXXXXXX	2,469.39
Other Income			625,000.00
Expended		1,243,397.72	XXXXXXX
Balance December 31, 2010	85046-00	92,928.93	XXXXXXX
		1,336,326.65	1,336,326.65

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		XXXXXXX	XXXXXXX
County Taxes	80003-01	XXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXX	47,931.55
2010 Levy		XXXXXXX	XXXXXXX
General County	80003-03	XXXXXXX	5,873,677.81
County Library	80003-04	XXXXXXX	
County Health		XXXXXXX	
County Open Space Preservation		XXXXXXX	644,978.14
Due County for Added and Omitted Taxes	80003-05	XXXXXXX	20,712.61
Paid		6,566,587.50	XXXXXXX
Balance December 31, 2010		XXXXXXX	XXXXXXX
County Taxes			XXXXXXX
Due County for Added and Omitted Taxes		20,712.61	XXXXXXX
		6,587,300.11	6,587,300.11

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2010		80003-06	XXXXXXX	
2010 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXX	XXXXXXX
Fire -	81108-00		XXXXXXX	XXXXXXX
Sewer -	81111-00		XXXXXXX	XXXXXXX
Water -	81112-00		XXXXXXX	XXXXXXX
Garbage -	81109-00		XXXXXXX	XXXXXXX
			XXXXXXX	XXXXXXX
			XXXXXXX	XXXXXXX
			XXXXXXX	XXXXXXX
Total 2010 Levy		80003-07	XXXXXXX	-
Paid		80003-08	-	XXXXXXX
Balance December 31, 2010		80003-09	-	XXXXXXX
			-	-

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	XXXXXXX	
State Library Aid Received in 2010	80004-02	XXXXXXX	
Interest Earned	N/A		-
Expended	80004-09		XXXXXXX
Balance December 31, 2010	80004-10	-	
		-	-

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

Balance January 1, 2010	80004-03	XXXXXXX	
State Library Aid Received in 2010	80004-04	XXXXXXX	
N/A			
Expended	80004-11		XXXXXXX
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	XXXXXXX	
State Library Aid Received in 2010	80004-06	XXXXXXX	
N/A			
Expended	80004-13		XXXXXXX
Balance December 31, 2010	80004-14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	XXXXXXX	
State Library Aid Received in 2010	80004-08	XXXXXXX	
N/A			
Expended	80004-15		XXXXXXX
Balance December 31, 2010	80004-16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,350,000.00	1,350,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXX	XXXXXXX	XXXXXXX
Adopted Budget		3,258,686.00	3,316,905.31	58,219.31
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXX	XXXXXXX	XXXXXXX
		138,251.00	138,251.00	-
				-
Total Miscellaneous Revenue Anticipated	80103-	3,396,937.00	3,455,156.31	58,219.31
Receipts from Delinquent Taxes	80104-	355,000.00	359,593.34	4,593.34
Amount to be Raised by Taxation:		XXXXXXX	XXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-	11,339,660.00	XXXXXXX	XXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXX	XXXXXXX
Total Amount to be Raised by Taxation	80107-	11,339,660.00	11,384,070.93	44,410.93
		16,441,597.00	16,548,820.58	107,223.58

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX	48,575,976.07
Amount to be Raised by Taxation		XXXXXXX	XXXXXXX
Local District School Tax	80109-00	31,446,143.00	XXXXXXX
Regional School Tax	80119-00		XXXXXXX
Regional High School Tax	80110-00		XXXXXXX
County Taxes	80111-00	6,518,655.95	XXXXXXX
Due County for Added and Omitted Taxes	80112-00	20,712.61	XXXXXXX
Special District Taxes	80113-00		XXXXXXX
Municipal Open Space Tax	80120-00	290,190.58	XXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXX	1,083,797.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	11,384,070.93	XXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXX	
		49,659,773.07	49,659,773.07

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

STATEMENT OF GENERAL BUDGET REVENUES 2010

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJ Body Armor Grant	4,201.00	4,201.00	
US DOJ Body Armor Grant	4,050.00	4,050.00	
NJ DOH Cancer Coalition Grant	130,000.00	130,000.00	
Total (Sheet 17)	138,251.00	138,251.00	-

Not Applicable

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted			80012-01	16,303,346.00
2010 Budget - Added by N.J.S. 40A:4-87			80012-02	138,251.00
Appropriated for 2010 (Budget Statement Item 9)			80012-03	16,441,597.00
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)			80012-04	30,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	16,471,597.00
Add: Overexpenditures (see footnote)			80012-06	-
Total Appropriations and Overexpenditures			80012-07	16,471,597.00
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	14,787,296.82		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,083,797.00		
Reserved	80012-10	597,697.06		
Total Expenditures			80012-11	16,468,790.88
Unexpended Balances Canceled (see footnote)			80012-12	2,806.12

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)

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:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXX	58,219.31
Delinquent Tax Collections	80013-02	XXXXXXX	4,593.34
		XXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXX	44,410.93
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXX	2,806.12
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXX	148,648.90
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX	
Sale of Municipal Assets		XXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXX	531,278.54
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXX	406,953.55
Lapse Excess Tax Appeal Reserve		XXXXXXX	298,255.61
Lapse Excess TTL Redemption Reserve		XXXXXXX	27,887.69
		XXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX	XXXXXXX
Balance January 1, 2010	80013-07		XXXXXXX
Balance December 31, 2010	80013-08	XXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXX
			XXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXX
Interfund Advances Originating in 2010	80013-12		XXXXXXX
Sr. Citizen Deduction Disallowed by Tax Collector for 2007			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,523,053.99	XXXXXXX
		1,523,053.99	1,523,053.99

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Municipal Assets	51,825.38
Litigation Insurance Refund	79,060.16
DMV Inspection Fees	3,388.00
Police - Misc	4,828.55
Refund of Prior Year Expenses	1,744.27
Finance - Misc	160.00
Misc	2,018.72
Tax Collector	5,109.46
Assessor	351.00
Clerk	163.36
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	148,648.90

SURPLUS - CURRENT FUND
YEAR 2010

			Debit	Credit
1.	Balance January 1, 2010	80014-01	XXXXXXX	1,432,684.00
2.			XXXXXXX	
3.	Excess Resulting from 2010 Operations	80014-02	XXXXXXX	1,523,053.99
4.	Amount Appropriated in the 2010 Budget - Cash	80014-03	1,350,000.00	XXXXXXX
5.	Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXX
6.				XXXXXXX
7.	Balance December 31, 2010	80014-05	1,605,737.99	XXXXXXX
			2,955,737.99	2,955,737.99

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

Cash		80014-06	3,963,969.41
Investments		80014-07	
Sub Total			3,963,969.41
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,415,792.69
Cash Surplus		80014-09	1,548,176.72
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	27,561.27	
Deferred Charges #	80014-12	30,000.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	57,561.27
		80014-15	1,605,737.99

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS","OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2004 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 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) #		82101-00	$	49,597,463.03
	or				
	(Abstract of Ratables)		82113-00	$	
2.	Amount of Levy Special District Taxes		82102-00	$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	$	155,816.20
5a.	Subtotal 2010 Levy	$ 49,753,279.23			
5b.	Reductions due to tax appeals**	$ -			
5c.	Total 2010 Tax Levy		82106-00	$	49,753,279.23
6.	Transferred to Tax Title Liens		82107-00	$	
7.	Transferred to Foreclosed Property		82108-00	$	
8.	Remitted, Abated or Canceled		82109-00	$	203,630.32
9.	Discount Allowed		82110-00	$	
10.	Collected in Cash: In 2009	82121-00 $ 140,927.89			
	In 2010 *	82122-00 $ 48,771,700.30			
	State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00 $ 187,897.27			
	Total to Line 14	82111-00 $ 49,100,525.46			
11.	Total Credits			$	49,304,155.78
12.	Amount Outstanding December 31, 2010		83120-00	$	449,123.45

13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is 98.68 %

82112-00

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

14. Calculation if Current Taxes Realized in Cash:

Total of Line 10	$	49,100,525.46
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$	524,549.39
To Current Taxes Realized in Cash (Sheet 17)	$	48,575,976.07

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

Note: On Items 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 R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the 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. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$	-
LESS: Proceeds from Accelerated Tax Sale		-
NET Cash Collected	$	-
Line 5c (sheet 22) Total 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)		-
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		- %

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

		Debit	Credit
1.	Balance January 1, 2010	XXXXXXX	XXXXXXX
	Due From State of New Jersey	27,559.90	XXXXXXX
	Due To State of New Jersey	XXXXXXX	
2.	Sr. Citizens Deductions Per Tax Billings	36,000.00	XXXXXXX
3.	Veterans Deductions Per Tax Billings	149,750.00	XXXXXXX
4.	Sr. Citizens Deductions Allowed By Tax Collector	4,000.00	XXXXXXX
5.	Veteran's Deductions Allowed	2,000.00	
6.			
7.	Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXX	1,852.73
8.	Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXX	4,548.63
9.	Received in Cash from State	XXXXXXX	185,347.27
10.			
11.			
12.	Balance December 31, 2010	XXXXXXX	XXXXXXX
	Due From State of New Jersey	XXXXXXX	27,561.27
	Due To State of New Jersey		XXXXXXX
		219,309.90	219,309.90

Calculation of Amount to be included on Sheet 22, Item 10-

2010 Senior Citizen and Veterans Deductions Allowed

Line 2	36,000.00
Line 3	149,750.00
Line 4	4,000.00
Sub-Total	189,750.00
Less: Line 7	1,852.73
To Item 10, Sheet 22	187,897.27

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

	Debit	Credit
Balance January 1, 2010	XXXXXXX	823,707.84
Taxes Pending Appeals	XXXXXXX	XXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXX	XXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXX	524,549.39
Interest Earned on Taxes Pending State Appeals	XXXXXXX	
Budget Appropriation		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)	21,339.63	XXXXXXX
Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)	298,255.61	XXXXXXX
Balance December 31, 2010	1,028,661.99	XXXXXXX
Taxes Pending Appeals*		XXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXX
	1,348,257.23	1,348,257.23

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

Lori Tomaszewski

Signature of Tax Collector

T-1450

License #

4/12/11

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-	14,701,889.00	XXXXXXX
2.	Local District School Tax -	Actual	80016-		
		Estimate**	80017-	31,760,604.43	XXXXXXX
3.	Vocational School Tax -	Actual			
		Estimate**			XXXXXXX
4.	Regional School District Tax -	Actual			
		Estimate**			XXXXXXX
5.	Regional High School Tax - School Budget	Actual	80018-		
		Estimate**	80019-		XXXXXXX
6.	County Tax	Actual	80020-		
		Estimate**	80021-	6,518,656.57	XXXXXXX
7.	Special District Taxes	Actual	80022-		
		Estimate**	80023-	289,300.00	XXXXXXX
8.	Total General Appropriations & Other Taxes		80024-01	53,270,450.00	
9.	Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02	4,453,099.00	
10.	Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	48,817,351.00	
11.	Amount of Item 10 Divided by ___ 97.9% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	49,860,017.00	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	31,760,604.43
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)	6,518,656.57
Special District Tax (Amount Shown on Line 7 Above)	289,300.00
Tax in Local Municipal Budget	11,291,456.00
Total Amount (see Line 11)	49,860,017.00

* May not be stated in an amount less than 'actual' Tax of Year 2010

** 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.

12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,042,666.00
	Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	14,701,889.00
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,042,666.00
	Sub-Total	15,744,555.00
	Less: Item 9 - Total Anticipated Revenues	4,453,099.00
	Amount to be Raised by Taxation in Municipal Budget 80024-07	11,291,456.00

Note: The amount of anticipated reveneues (Item 9) may never exceed the total of Items 1 and 12.

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)**	$ ________________

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2010			358,770.55	XXXXXXX
	A. Taxes	83102-00	358,770.55	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83103-00	-	XXXXXXX	XXXXXXX
2.	Canceled:			XXXXXXX	XXXXXXX
	A. Taxes	83105-00		XXXXXXX	98.37
	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	83110-00		8,686.79	XXXXXXX
5.	Added Tax Title Liens	83111-00			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)	1,363.10
	B. Tax Title Liens - Transfers from Taxes	83107-00		1,363.10	(1) XXXXXXX
7.	Balance Before Cash Payments			XXXXXXX	367,358.97
8.	Totals			368,820.44	368,820.44
9.	Balance Brought Down			367,358.97	XXXXXXX
10.	Collected:			XXXXXXX	363,551.14
	A. Taxes	83116-00	363,382.02	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83117-00	169.12	XXXXXXX	XXXXXXX
11.	Interest and Costs - 2010 Tax Sale	83118-00			XXXXXXX
12.	2010 Taxes Transferred to Liens	83119-00			XXXXXXX
13.	2010 Taxes	83123-00		449,123.25	XXXXXXX
14.	Balance December 31, 2010			XXXXXXX	452,931.25
	A. Taxes	83121-00	1,193.98	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83122-00	451,737.27	XXXXXXX	XXXXXXX
15.	Totals			816,482.22	816,482.39

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by item No. 9) is 98.96%

17. Item No. 14 multiplied by percentage shown above is $ 448,220.77 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	884,650.00	XXXXXXX
2.	Forclosed or Deeded in 2010		XXXXXXX	XXXXXXX
3.	Tax Title Liens	84103-00	-	XXXXXXX
4.	Taxes Receivable	84104-00	-	XXXXXXX
5A.		84102-00	XXXXXXX	XXXXXXX
5B.		84105-00		
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	884,650.00
			884,650.00	884,650.00

CONTRACT SALES

			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

			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 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.)

	Caused By	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 *	$ 0	$ 0	$ $30,000.00	$ $30,000.00
2.	Emergency Authorizations - Schools	$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.				$	
2.				$	
3.				$	
4.				$	

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.

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	
7/26/2005	PV Park Flood Damage	260,000.00	52,000.00	52,000.00	52,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	260,000.00	52,000.00	52,000.00	52,000.00	-	-
				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 DISTRURBANCES

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		

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	XXXXXXX	585,000.00	
Issued	80033-02	XXXXXXX		
Paid	80033-03	385,000.00	XXXXXXX	
Outstanding, December 31, 2010	80033-04	200,000.00	XXXXXXX	
		585,000.00	585,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05	$ 200,000.00
2011 Interest on Bonds *		80033-06	$ 3,000.00	

Assessment Serial Bonds

Not Applicable

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
N/A				
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	$ -

LIST OF BONDS ISSUED DURING 2010

Not Applicable

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

~~(COUNTY)~~ **(MUNICIPAL)** Green Acres Program - Green Trust **LOAN**

		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80033-01	XXXXXXX		
Issued	80033-02	XXXXXXX	-	
Paid	80033-03		XXXXXXX	*Note: The Green Acres - Green Trust Loan is paid out of the Open Space Tax Trust Fund*
N/A				
Outstanding, December 31, 2010	80033-04	-	XXXXXXX	
		-	-	
2011 Loan Maturities			80033-05	$ -
2011 Interest on Loans			80033-06 $	-
Total 2011 Debt Service for Green Acres Program - Green Trust Loan			80033-13	$ -

________________ LOAN

		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2010	80033-10	-	XXXXXXX	
		-	-	
2011 Loan Maturities			80033-11	$ -
2011 Interest on Loans			80033-12 $	-
Total 2011 Debt Service for ________ Loan			80033-13	$ -

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		
	80033-14	80033-15		

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	XXXXXXX		
Paid	80034-02		XXXXXXX	
		N/A		
Outstanding, December 31, 2010	80034-03		XXXXXXX	
2011 Bond Maturities - General Capital Bonds		80034-04	$ -	
2011 Interest on Bonds *		80034-05	$ -	

TYPE I SCHOOL SERIAL BOND

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	80034-06	XXXXXXX		
Issued	80034-07	XXXXXXX		
Paid	80034-08		XXXXXXX	
		N/A		
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	$ -

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)

	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.	Ord 2001-09; Various Improvements / Roadway Projects	500,000.00	8/9/2001	70,000.00	7/29/2011	1.5000%	25,536.26	1,050.00	7/29/2011
2.	Ord 2000-12; Various Improvements / Foothills Park	100,000.00	8/8/2002	20,000.00	7/29/2011	1.5000%	2,367.42	300.00	7/29/2011
3.	Ord 2001-09; Various Improvements / Roadway Projects	155,000.00	8/8/2002	60,000.00	7/29/2011	1.5000%	7,916.24	900.00	7/29/2011
4.	Ord 1999-10; Various Improvements / Road Projects	265,000.00	10/29/2003	54,000.00	10/21/2011	1.2500%	14,771.46	675.00	10/21/2011
5.	Ord 2003-16; Various Improvements / Streetscape	815,000.00	8/5/2003	270,000.00	7/29/2011	1.5000%	24,969.36	4,050.00	7/29/2011
6.	Ord 2004-16 (28); Purchase Fire Engine / Streetscape	837,000.00	10/29/2004	511,000.00	10/21/2011	1.2500%	58,943.66	6,387.50	7/29/2011
7.	Ord 2000-12; Various Improvements / Foothills Park	120,000.00	8/4/2005	70,000.00	7/29/2011	1.5000%	2,840.91	1,050.00	7/29/2011
8.	Ord 2001-09; Various Improvements / Roadway Projects	5,000.00	8/4/2005	3,000.00	7/29/2011	1.5000%	255.36	45.00	7/29/2011
9.	Ord 2005-04; Various Improvements / Streetscape	615,000.00	10/28/2005	524,000.00	10/21/2011	1.2500%	32,368.42	6,550.00	10/21/2011
10.	Ord 2007-08; Various Improvements / Streetscape	635,000.00	8/3/2007	580,000.00	7/29/2011	1.5000%	32,135.63	8,700.00	7/29/2011
11.	Ord 2008-28; Replace FD - Rescue 1	280,000.00	10/22/2009	280,000.00	10/21/2011	1.2500%		3,500.00	10/21/2011
12.	Ord 2008-25; Various Improvements / Greenview Park	513,000.00	7/31/2009	500,000.00	7/29/2011	1.5000%		7,500.00	7/29/2011
13.	Ord 2008-25; Various Improvements / Greenview Park	600,000.00	7/31/2009	600,000.00	7/29/2011	1.5000%		9,000.00	7/29/2011
14.									
	Total	5,440,000.00		3,542,000.00			202,104.73	49,707.50	
							80051-01	80051-02	

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 1 School Notes should be separately listed and totaled.
* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 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.					N/A				
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	-		-			-	-	
							80051-01	80051-02	

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2006 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/Fees
1.			
2.			
3.			
4.			
5.			
6. N/A			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2010		2010 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2010	
Specifiy each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded					Funded	Unfunded
Ord 1996-03 Various Minor Capital Improvements	11,507.00				1,146.86		10,360.14	
Ord 1996-07 Various Capital / Ladder Truck		20,988.22				20,988.22	-	
Ord 1999-10 Various Cap / Roadway Improvements		18,940.73			570.78		-	18,369.95
Ord 2001-09 Various Cap / Roadway Improvements		50,304.09					-	50,304.09
Ord 2002-06 Various Capital / Drainage		53,191.33					-	53,191.33
Ord 2003-12 Refunding Bond Ordinance		337.67			45.34		-	292.33
Ord 2003-14 Equipment & Vehicles	15,141.10						15,141.10	
Ord 2003-15 Minor Capital Projects / CIF	20,946.26						20,946.26	
Ord 2003-16 Various Cap / Streetscape & Roads		81,984.95					-	81,984.95
Ord 2004-15 Minor Capital Projects / CIF	14,664.47					14,000.00	664.47	
Ord 2004-16 Various Cap / Streetscape & Fire Engine		18,171.69					-	18,171.69
Ord 2005-04 Various Cap / Streetscape & Firehouse		62,686.62			1,494.33		-	61,192.29
Ord 2006-11 Various Cap / Streetscape & Sidewalks		60,541.15					-	60,541.15
Ord 2007-08 Various Cap / Streetscape & Sidewalks		316,478.32			6,446.00		-	310,032.32
Ord 2007-09 Minor Capital Projects / CIF	58,684.77				19,167.20		39,517.57	
Ord 2008-22 Road Resurfacing	7,605.00						7,605.00	
Ord 2008-12 Various Imp /Minor Purchases	41,626.82				2,760.00		38,866.82	
Ord 2008-14 Communications Equipment	5,402.08						5,402.08	

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 Specifiy 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
Ord 2008-26 Sidewalk Improvements		7,558.16			(10,433.08)		-	17,991.24
Ord 2008-25 Greenview Park Improvements		13,136.53			11,688.35		-	1,448.18
Ord 2008-28 Fire Truck (Rescue 1) Purchase		2,102.09			2,102.09		-	
Ord 2008-15 Minor Capital Equipment Purchases	15,881.73						15,881.73	
Ord 2008-35 Road Repairs		613.61					-	613.61
Ord 2009-28 Park Improvements (Re-task Ord 00-12)		71,779.38			12,811.37		-	58,968.01
Ord 2009-03 Sidewalk Construction	31,438.83				2,004.70		29,434.13	
Ord 2009-12 Various Imp - Sweeper / Fuel Tank		312,012.94			11,820.94		-	300,192.00
Ord 2009-13 Various Capital Projects / CIF	96,139.19				338.45		95,800.74	
Ord 2009-14 Equipment & Vehicles	187,062.13				174,468.50	12,593.63	-	
Ord 2010-18 Various Capital Projects / CIF			620,000.00		40,009.59		579,990.41	
Ord 2010-19 Equipment & Vehicles			197,000.00		97,121.08		99,878.92	
Ord 2010-20 West Franklin /Washington Park			641,000.00		601.00		30,399.00	610,000.00
							-	
							-	
							-	
							-	
Total 70000-	506,099.38	1,090,827.48	1,458,000.00	-	374,163.50	47,581.85	989,888.37	1,643,293.14

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	XXXXXXX	9,300.00
Received from 2010 Budget Appropriation *	80031-02	XXXXXXX	656,000.00
Reserve for Preliminary Expenses Canceled		XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	14,000.00
List by Improvements-Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	651,000.00	XXXXXXX
			XXXXXXX
Balance December 31, 2010	80031-05	28,300.00	XXXXXXX
		679,300.00	679,300.00

* 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

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

* 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
Ord 2010-18 General Improvements	620,000.00	-	620,000.00	620,000.00
Ord 2010-19 Vehicles & Equipment	197,000.00	-	197,000.00	197,000.00
Ord 2010-20 Roads & Parks	641,000.00	610,000.00	31,000.00	31,000.00
Total 80032-00	1,458,000.00	610,000.00	848,000.00	848,000.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" in 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	XXXXXXXX	48,495.76
Premium on Bond Sale And Note Sale		XXXXXXXX	11,323.80
Funded Improvement Authorizations Canceled		XXXXXXXX	33,581.85
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02	23,000.00	XXXXXXXX
Appropriated to 2010 Budget Revenue	80029-03	-	XXXXXXXX
Balance December 31, 2010	80029-04	70,401.41	XXXXXXXX
		93,401.41	93,401.41

BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010		None
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		$ 49,753,279.23
2. Amount of Item 1 Collected in 2010 (*)	$ 49,100,525.46	
3. Seventy (70) percent of Item 1		$ 34,827,295.46

(*) 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 year just ended? Answer YES or NO: **NO**

D.

1. Cash Deficit 2009			$ N/A
2. 4% of 2009 Tax Levy for all purposes:	Levy-- $ N/A	=	$ N/A
3. Cash deficit 2010			$ N/A
4. 4% of 2010 Tax Levy for all purposes:	Levy-- $ N/A	=	$ N/A

E. Unpaid	2009	2010	Total
1. State Taxes	$ N/A	$ N/A	$ N/A
2. County Taxes	$ N/A	$ 20,712.61	$ 20,712.61
3. Amounts due Special Districts	$ N/A	$ N/A	$ N/A
4. Amounts due Districts for Local School Tax	$ N/A	$ N/A	$ N/A

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.

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 Funf on Sheet 8

POST CLOSING
TRIAL BALANCE - WATER 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"

Water Operating Account	Debit	Credit
Cash	812,926.20	
Water Consumer Accounts Receivable	486,595.58	
Due from - General Capital	6,185.00	
Due from - Water Capital	1,166.42	
Due from - Sewer Operating	67,438.41	
Due from - Claims	2,184.69	
Appropriation Reserves		103,795.77
Reserve for Encumbrances		17,036.80
Accounts Payable		90,321.89
Reserve for Accrued Interest on Notes		8,179.17
Sub-Total Cash Liabilities		219,333.63 "C"
Reserve for Consumer Accounts Receivable		486,595.58
Fund Balance		670,567.09
	1,376,496.30	1,376,496.30

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER 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"

Water Capital Account	Debit	Credit
Cash	361,666.49	
Due from - General Capital	156,778.59	
Due from - Sewer Operating	300,000.00	
Due from - Sewer Capital	277,764.55	
Due from - Recreation Capital	110,000.00	
Fixed Capital	6,337,700.19	
Fixed Capital, Authorized and Uncomplete	5,451,371.63	
Due to - Water Operating Fund		1,166.42
Reserve for Amortization		6,083,663.19
Deferred Reserve for Amortization		2,558,097.63
Improvement Authorizations:		
Funded		1,454,419.00
Unfunded		1,570,646.21
Reserve for Encumbrance		19,174.99
Bond Anticipation Notes Payable		1,300,000.00
Capital Improvement Fund		50.15
Water Capital Fund Balance		8,064.32
Estimated Proceeds, Bonds & Notes Authorized, NI	1,847,311.00	
Proceeds of Bonds & Notes Authorized, Not Issued		1,847,311.00
	14,842,592.45	14,842,592.91

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
	N/A	

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST 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	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 Liabiltiies								
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-	212,000.00	212,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			-
Rents	91303-	1,741,000.00	1,996,529.67	255,529.67
Fire Hydrant Services	91304-			-
Miscellaneous	91305-	25,000.00	46,540.96	21,540.96
Interest on Investments and Deposits				-
Developer's Agreement - MUA Loan Repayment				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		1,978,000.00	2,255,070.63	277,070.63
Deficit (General Budget) **	91306-			-
	91307-	1,978,000.00	2,255,070.63	277,070.63

** 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:		XXXXXXX
Adopted Budget		1,978,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		1,978,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		1,978,000.00
Deduct Expenditures:		
Paid or Charged	1,874,204.23	
Reserved	103,795.77	
Surplus (General Budget) **		
Total Expenditures		1,978,000.00
Unexpended Balances 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

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:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
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) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("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 2009:

2009 Appropriation Reserves Canceled in 2010	97,052.68	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If non. enter "None"	None	
* Excess (Revenue Realized)		97,052.68

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

RESULTS OF 2010 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	277,070.63
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXX	97,052.68
Net P/Y Lien Redemption		15.66
Record 12/31 Accrued Interest on Notes	8,179.17	XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	365,959.80	XXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	374,138.97	374,138.97

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2010	XXXXXXX	516,607.29
Excess Resulting from 2010 Operations	XXXXXXX	365,959.80
Amount Appropriated in the 2010 Budget - Cash	212,000.00	XXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Amount Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2010	670,567.09	XXXXXXX
	882,567.09	882,567.09

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

Cash	80014-06	812,926.20
Investments	80014-07	-
Interfund Accounts Receivable		76,974.52
Sub Total		889,900.72
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	219,333.63
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	670,567.09
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		670,567.09

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		$ 335,830.17
Increased by:		
Water Rents Levied		$ 2,183,366.73
Decreased by:		
Collections	$ 2,031,081.96	
Overpayments Applied	$ -	
Transfer to Water Liens	$	
Other	$ 1,519.36	
		$ 2,032,601.32
Balance December 31, 2010		$ 486,595.58

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)

	Caused By	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.		$	$ N/A	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.				$	
2.				$	
3.		N/A		$	
4.				$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010		XXXXXXX		
Issued		XXXXXXX		
	N/A			
Paid			XXXXXXX	
Outstanding, December 31, 2010			XXXXXXX	
2011 Bond Maturities - Assessment Bonds				N/A
2011 Interest on Bonds *			N/A	

WATER UTILITY CAPITAL BONDS

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010		XXXXXXX	-	
Issued		XXXXXXX	-	
Paid		-	XXXXXXX	
	N/A			
Outstanding, December 31, 2010		-	XXXXXXX	
		-	-	
2011 Bond Maturities - Capital Bonds				$ -
2011 Interest on Bonds *			$ -	

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

WATER UTILITY ____________________ LOAN

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010		XXXXXXX	-	
Issued		XXXXXXX		
	N/A			
Paid		-	XXXXXXX	
Outstanding, December 31, 2010		-	XXXXXXX	
		-	-	
2011 Loan Maturities				$ -
2011 Interest on Loans *			$ -	

WATER UTILITY ____________________ LOAN

Source		Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010		XXXXXXX	-	
Issued		XXXXXXX		
Paid	N/A	-	XXXXXXX	
Outstanding, December 31, 2010		-	XXXXXXX	
		-	-	
2011 Loan Maturities				$ -
2011 Interest on Loans *			$ -	

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

DEBT SERVICE FOR WATER 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. Ord 2009-15 Village Area Water Mains	1,300,000.00	7/29/2010	1,300,000.00	07/29/2011	1.5000%		19,500.00	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10. TOTAL	1,300,000.00		1,300,000.00			-	19,500.00	

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	$	19,500.00
Less: Interest Accrued to 12/31/2010 (Trial Balance)	$	8,179.17
Subtotal	$	11,320.83
Add: Interest to be Accrued as of 12/31/2011	$	8,179.17
Required Appropriation - 2011	$	19,500.00

(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.			N/A					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2006 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.	N/A		
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specifiy 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
Ord 2000-14 Develop New Water Wells	154.82						155.00	
Ord 2001-10 Well #2 Rehabilhitation	135,658.21				24,998.00		110,660.00	
Ord 2007-13 Water Tank Construction	46,549.85	1,050,000.00			8,830.15		37,720.00	1,050,000.00
Ord 2007-14 Water Blending Facility	1,491,407.20	497,311.13			192,473.54		1,298,934.00	497,311.13
Ord 2008-13 Water Mains Alexander Ave	11,271.85				11,271.85		-	
Ord 2009-15 Village Area Water Mains		1,232,018.91			1,201,733.68		6,950.00	23,335.08
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	1,685,041.93	2,779,330.04	-	-	1,439,307.22	-	1,454,419.00	1,570,646.21

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	XXXXXXX	225,050.15
Received from 2010 Budget Appropriation *	XXXXXXX	280,000.00
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations	505,000.00	XXXXXXX
		XXXXXXX
Balance December 31, 2010	50.15	XXXXXXX
	505,050.15	505,050.15

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

WATER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2010

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	4,041.70
Premium on Bond Sale And Note Sale	XXXXXXXX	4,022.62
Funded Improvement Authorizations Canceled	XXXXXXXX	
Miscellaneous Receipt		
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXX
Balance December 31, 2010	8,064.32	XXXXXXXX
	8,064.32	8,064.32

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 Funf 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 UTILITY OPERATING FUND		
Cash	810,092.41	
Consumer Accounts Receivable	559,034.92	
Due form - Sewer Capital Fund	19,837.09	
Deferred Charge - Deficit in Operations	153,413.14	
Due to - General Capital		12,859.50
Due to - Water Operating Fund		67,438.41
Due to - Water Capital Fund		300,000.00
Due to - Sewer Assessment Fund		38,515.99
Due to - Solid Waste Operating Fund		307,319.86
Appropriation Reserves		66,813.99
Reserve for Encumbrances		24,925.00
Accrued Interest on Bonds		63,285.42
Accrued Interest on Notes		4,254.17
Reserve for Maintenance Bond		5,000.00
Sub-Total Cash Liabilities		890,412.34 "C"
Reserve for Receivables		559,034.92
Fund Balance		92,930.30
	1,542,377.56	1,542,377.56

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Funf 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 UTILITY CAPITAL FUND		
Cash	467,932.21	
Fixed Capital	3,810,636.89	
Fixed Capital, Authorized & Uncomplete	22,862,694.45	
Due from General Capital Fund	2,362.70	
Due to - Water Capital Fund		277,764.55
Due to - Sewer Operating Fund		19,837.09
Reserve for Encumbrances		5,769.00
Improvement Authorizations:		
Funded		973,995.66
Unfunded		11,440,359.30
Serial Bonds Payable		7,708,000.00
Bond Anticipation Notes Payable		753,000.00
Capital Improvement Fund		3,685.20
Reserve for Deferred Amortization		2,776,194.45
Reserve for Amortization		3,061,136.89
Fund Balance		123,884.11
Estimated Proceeds of Bonds & Notes, Auth NI	12,375,000.00	
Proceeds of Bonds & Notes - Authorized, NI		12,375,000.00
	39,518,626.25	39,518,626.25

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
SEWER UTILITY ASSESSSMENT FUND		
Sewer Assessments Receivable	424,936.86	
Prospective Assessments Receivable	10,530,000.00	
Due from - Current Fund	85,202.71	
Due From - Sewer Operating Fund	38,515.99	
Reserve for Assessments Receivable		424,936.86
Reserve for Prospective Assessments		10,530,000.00
Fund Balance		123,718.70
	11,078,655.56	11,078,655.56

(Do not crowd - add additional sheets)

ANALYSIS OF __SEWER__ UTILITY ASSESSMENT TRUST 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	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
Due from Current Fund	(220,751.51)	(124,871.80)	260,420.60					(85,202.71)
Other Liabiltiies - Due to Sewer Operating	86,273.35		(264,789.34)				140,000.00	(38,515.99)
Trust Surplus	134,478.16	129,240.54					(140,000.00)	123,718.70
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	4,368.74	(4,368.74)	-	-	-	-	-

* Show as red figure

SCHEDULE OF __SEWER__ UTILITY BUDGET - 2010

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	01	81,000.00	81,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	02			-
Rents		2,420,000.00	2,432,115.79	12,115.79
Miscellaneous Revenue		240,000.00	35,849.68	(204,150.32)
Assessment Fund Surplus		140,000.00	140,000.00	-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		2,881,000.00	2,688,965.47	(192,034.53)
Deficit (General Budget) **	06			-
	07	2,881,000.00	2,688,965.47	(192,034.53)

** 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:		XXXXXXX
Adopted Budget		2,881,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		2,881,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		2,881,000.00
Deduct Expenditures:		
Paid or Charged	2,812,629.63	
Reserved	66,813.99	
Surplus (General Budget) **		
Total Expenditures		2,879,443.62
Unexpended Balances Canceled (see footnote)		1,556.38

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:

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
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) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("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 theGeneral Budget of 2009 for an Anticipated Deficit in the __SEWER__ Utility for 2009:

2009 Appropriation Reserves Canceled in 2010	36,540.68	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		36,540.68

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

RESULTS OF 2010 OPERATIONS - __SEWER__ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	
Unexpended Balances of Appropriations	XXXXXXX	1,556.38
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXX	36,540.68
Lapse Excess Accrued Interest		524.33
Deficit in Anticipated Revenue	192,034.53	XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	153,413.14
Excess in Operations - to Operating Surplus		XXXXXXX
* See restriction in amount on Sheet 59. SECTION 2	192,034.53	192,034.53

OPERATING SURPLUS - __SEWER__ UTILITY

	Debit	Credit
Balance January 1, 2010	XXXXXXX	173,930.30
Excess Resulting from 2010 Operations	XXXXXXX	-
Amount Appropriated in the 2010 Budget - Cash	81,000.00	XXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2010	92,930.30	XXXXXXX
	173,930.30	173,930.30

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

Cash	80014-06	810,092.41
Investments	80014-07	-
Interfund Accounts Receivable		19,837.09
Sub Total		829,929.50
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	890,412.34
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	(60,482.84)
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #	153,413.14	
Total Other Assets		153,413.14
		92,930.30

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		$ 448,247.10
Increased by:		
Water Rents Levied		$ 2,578,288.34
Decreased by:		
Collections	$ 2,454,540.02	
Overpayments Applied	$ -	
Transfer to Water Liens	$ -	
Other	$ 12,960.50	
		$ 2,467,500.52
Balance December 31, 2010		$ 559,034.92

SCHEDULE OF __SEWER__ LIENS

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)

	Caused By	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.	Deficit in Operations - 2010	$	$	$ $ 153,413.14	$ $ 153,413.14
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.				$	
2.				$	
3.		N/A		$	
4.				$	

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	XXXXXXX	8,158,000.00	
Issued	XXXXXXX		
Paid	450,000.00	XXXXXXX	
Outstanding, December 31, 2010	7,708,000.00	XXXXXXX	
	8,158,000.00	8,158,000.00	
2011 Bond Maturities - Assessment Bonds			$ 475,000.00
2011 Interest on Bonds *		$ 303,770.00	

__SEWER__ UTILITY CAPITAL BONDS

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
N/A			
Outstanding, December 31, 2010		XXXXXXX	
2011 Bond Maturities - Capital Bonds			$ -
2011 Interest on Bonds *		$ -	

INTEREST ON BONDS - __SEWER__ UTILITY BUDGET

2011 Interest on Bonds (*Items)	$ 303,770.00	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	$ 63,285.42	
Subtotal	$ 240,484.58	
Add: Interest to be Accrued as of 12/31/2011	$ 59,237.08	
Required Appropriation 2011		$ 299,721.66

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Loan Maturities			
2011 Interest on Loans *			

SEWER UTILITY LOAN

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
N/A			
Outstanding, December 31, 2010		XXXXXXX	
2011 Loan Maturities			$ -
2011 Interest on Loans *		$ -	

INTEREST ON LOANS - _SEWER_ UTILITY BUDGET

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

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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. Ord 2005-13; Pequannock Area Sewers - Phase 14-1	250,000.00	7/31/2009	250,000.00	7/29/2011	1.5000%		3,750.00	
2. Ord 2008-27; Village Area Sewer Design	380,000.00	7/31/2009	380,000.00	7/29/2011	1.5000%		5,700.00	
3. Ord 2008-36; Sewer Extension - Supplement Ord 2005-13	123,000.00	10/23/2009	123,000.00	10/21/2011	1.2500%		1,537.50	
4.								
5.								
6.								
7.								
8.								
9.								
10. Total	753,000.00		753,000.00			-	10,987.50	

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 - __SEWER__ UTILITY BUDGET		
2011 Interest on Notes	$	10,987.50
Less: Interest Accrued to 12/31/2010 (Trial Balance)	$	4,254.17
Subtotal	$	6,733.33
Add: Interest to be Accrued as of 12/31/2011	$	4,254.17
Required Appropriation - 2011	$	10,987.50

(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.			N/A					
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2006 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.	N/A		
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2010		2010			Authorizations	Balance - December 31, 2010	
Specifiy each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Canceled	Funded	Unfunded
Ord 2002-07; Purchase Sewer Jet		556.48					-	556.48
Ord 2004-35; Munson/Farm Rd Sewers	198,209.20				82,511.88		115,697.32	
Ord 2005-13; Pequannock Area Sewers (14-1)	50,522.85						50,522.85	
Ord 2006-14; Purchase TBSA Capacity		14,491.10					-	14,491.10
Ord 2007-12; Purchase TBSA Capacity	69,256.17				25,983.02		43,273.15	
Ord 2008-27; Sewer Design		1,235.72			924.00		-	311.72
Ord 2008-38; Sewer Extension		286,015.05					286,015.05	
Ord 2010-22; Village Area Sewers			12,000,000.00		96,512.71		478,487.29	11,425,000.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	317,988.22	302,298.35	12,000,000.00	-	205,931.61	-	973,995.66	11,440,359.30

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

	Debit	Credit
Balance January 1, 2010	XXXXXXX	52,685.20
Received from 2010 Budget Appropriation *	XXXXXXX	526,000.00
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	-
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations	575,000.00	XXXXXXX
		XXXXXXX
Balance December 31, 2010	3,685.20	XXXXXXX
	578,685.20	578,685.20

__SEWER__ UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXX	
Received from 2010 Emergency Appropriation *	XXXXXXXX	
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2010		XXXXXXXX
	-	-

* 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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Ord 2010-11; Village Sewers	12,000,000.00	11,425,000.00	575,000.00	575,000.00
Total	12,000,000.00	11,425,000.00	575,000.00	575,000.00

__SEWER__ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	121,521.41
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXX
Balance December 31, 2010	121,521.41	XXXXXXXX
	121,521.41	121,521.41

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 Funf on Sheet 8

POST CLOSING

TRIAL BALANCE - Solid Waste 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"

Solid Waste Utility Operating Account	Debit	Credit	
Cash	370,625.33		
Solid Waste Consumer Accounts Receivable	173,513.39		
Due from - Current Fund	3,160.61		
Due from - Sewer Operating Fund	307,319.86		
Appropriation Reserves		228,759.30	
Reserve for Encumbrances		28,826.61	
Accounts Payable		13,442.00	
Reserve for Recycling Tonnage Grant		28,611.21	
Sub-Total		299,639.12	"C"
Reserve for Receivables		173,513.39	
Fund Balance		381,466.68	
	854,619.19	854,619.19	

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - Solid Waste 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

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

ANALYSIS OF Solid Waste UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				N/A				
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabiltiies								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Show as red figure

SCHEDULE OF Solid Waste UTILITY BUDGET - 2010

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-	85,000.00	85,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			-
User Fees	91303-	1,985,000.00	1,930,062.59	(54,937.41)
	91304-			-
Miscellaneous	91305-	8,000.00	14,273.65	6,273.65
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		2,078,000.00	2,029,336.24	(48,663.76)
Deficit (General Budget) **	91306-			-
	91307-	2,078,000.00	2,029,336.24	(48,663.76)

** 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:		XXXXXXX
Adopted Budget		2,078,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		2,078,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		2,078,000.00
Deduct Expenditures:		
Paid or Charged	1,849,240.70	
Reserved	228,759.30	
Surplus (General Budget) **		
Total Expenditures		2,078,000.00
Unexpended Balances 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

Solid Waste UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Solid Waste 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:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
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) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("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 Solid Waste Utility for 2009:

2009 Appropriation Reserves Canceled in 2010	80,771.41	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		80,771.41

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

RESULTS OF 2010 OPERATIONS - Solid Waste UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXX	80,771.41
Deficit in Anticipated Revenue	48,663.76	XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	32,107.65	XXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	80,771.41	80,771.41

OPERATING SURPLUS - Solid Waste UTILITY

	Debit	Credit
Balance January 1, 2010	XXXXXXX	434,359.03
Excess Resulting from 2010 Operations	XXXXXXX	32,107.65
Amount Appropriated in the 2010 Budget - Cash	85,000.00	XXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Amount Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2010	381,466.68	XXXXXXX
	466,466.68	466,466.68

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

Cash		80014-06	370,625.33
Investments		80014-07	-
Interfund Accounts Receivable			310,480.47
Sub Total			681,105.80
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	299,639.12
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		80014-09	381,466.68
Other Assets Pledged to Surplus: *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			-
			381,466.68

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 Solid Waste UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		$ 181,682.44
Increased by:		
Solid Waste Rents Levied		$ 1,941,415.63
Decreased by:		
Collections	$ 1,943,838.24	
Overpayments Applied	$ -	
Transfer to Solid Waste Liens	$	
Other	$ 5,746.44	
		$ 1,949,584.68
Balance December 31, 2010		$ 173,513.39

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

	Caused By	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.		$	$ N/A	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.				$	
2.				$	
3.				$	
4.				$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

Solid Waste UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Bond Maturities - Assessment Bonds			N/A
2011 Interest on Bonds *		N/A	

Solid Waste UTILITY CAPITAL BONDS

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX	-	
Issued	XXXXXXX	-	
Paid	-	XXXXXXX	
Outstanding, December 31, 2010	-	XXXXXXX	
	-	-	
2011 Bond Maturities - Capital Bonds			$ -
2011 Interest on Bonds *		$ -	

INTEREST ON BONDS - Solid Waste UTILITY BUDGET

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

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

Solid Waste UTILITY ______________________________ LOAN

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX	-	
Issued	XXXXXXX		
N/A			
Paid	-	XXXXXXX	
Outstanding, December 31, 2010	-	XXXXXXX	
	-	-	
2011 Loan Maturities			$ -
2011 Interest on Loans *		$ -	
Solid Waste UTILITY ______________________ ___ LOAN			
Outstanding, January 1, 2010	XXXXXXX	-	
Issued	XXXXXXX		
Paid	-	XXXXXXX	
Outstanding, December 31, 2010	-	XXXXXXX	
	-	-	
2011 Loan Maturities			$ -
2011 Interest on Loans *		$ -	

INTEREST ON LOANS - Solid Waste UTILITY BUDGET

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

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.								
2.								
3.								
4.				N/A				
5.								
6.								
7.								
8.								
9.								
10. TOTAL	-		-			-	-	

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

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

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

All notes with an original date of issue of 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 - Solid Waste UTILITY BUDGET	
2011 Interest on Notes	$ -
Less: Interest Accrued to 12/31/2010 (Trial Balance)	
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2011	
Required Appropriation - 2011	$ -

(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.			N/A					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2006 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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specifiy 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
							-	
							-	
							-	
							-	
							-	
							-	
							-	
				N/A			-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	-	-	-	-	-	-	-	-

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

Solid Waste UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

Solid Waste UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXX	
Received from 2010 Emergency Appropriation *	XXXXXXXX	
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2010		XXXXXXXX
	-	-

* 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

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

Solid Waste UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	-
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Miscellaneous Receipt N/A		
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXX
Balance December 31, 2010	-	XXXXXXXX
	-	-

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 Funf on Sheet 8

POST CLOSING

TRIAL BALANCE __RECREATION_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"

Recreation Utility - Operating	Debit	Credit
Cash	112,775.97	
Due from - General Capital	6,000.00	
Due to - Recreation Capital		3.16
Appropriation Reserves		8,446.01
Reserve for Encumbrances		5,023.82
Accounts Payable		2,900.00
sub-total - Cash Liabilities		16,372.99 "C"
Fund Balance		102,402.98
	118,775.97	118,775.97

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE __RECREATION_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"

Recreation Capital Fund	Debit	Credit
Cash	5,314.76	
Fixed Capital	134,682.08	
Fixed Capital, Authorized & Uncomplete	2,317.92	
Due from - Recreation Operating	3.16	
Due to - Water Capital		110,000.00
Improvement Authorizations:		
Unfunded		2,317.92
Capital Improvement Fund		3,000.00
Reserve for Amortization		27,000.00
Estimated Proceeds, Bonds & Notes Authorized, NI	110,000.00	
Proceeds of Bonds & Notes Authorized, Not Issued		110,000.00
	142,317.92	142,317.92

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

ANALYSIS OF __RECREATION_ UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				N/A				
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabiltiies								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Show as red figure

SCHEDULE OF __RECREATION_ UTILITY BUDGET - 2010

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	01	18,000.00	18,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	02			-
Facility Fees		168,000.00	123,825.50	(44,174.50)
Activity Fees		261,000.00	306,431.27	45,431.27
Miscellaneous Revenue		6,000.00	7,204.09	1,204.09
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		453,000.00	455,460.86	2,460.86
Deficit (General Budget) **	06			-
	07	453,000.00	455,460.86	2,460.86

** 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:		XXXXXXX
Adopted Budget		453,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		453,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		453,000.00
Deduct Expenditures:		
Paid or Charged	444,553.99	
Reserved	8,446.01	
Surplus (General Budget) **		
Total Expenditures		453,000.00
Unexpended Balances 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

__RECREATION_ UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 __RECREATION_ 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:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
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) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("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 theGeneral Budget of 2009 for an Anticipated Deficit in the __RECREATION_ Utility for 2009:

2009 Appropriation Reserves Canceled in 2010	43,983.34	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If non. enter "None"	None	
* Excess (Revenue Realized)		43,983.34

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

RESULTS OF 2010 OPERATIONS - __RECREATION_ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	2,460.86
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	1,915.00
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXX	43,983.34
Refund of Prior Year Revenue		
Deficit in Anticipated Revenue		XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	48,359.20	XXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	48,359.20	48,359.20

OPERATING SURPLUS - __RECREATION_ UTILITY

	Debit	Credit
Balance January 1, 2010	XXXXXXX	72,043.78
Excess Resulting from 2010 Operations	XXXXXXX	48,359.20
Amount Appropriated in the 2010 Budget - Cash	18,000.00	XXXXXXX
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2010	102,402.98	XXXXXXX
	120,402.98	120,402.98

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

Cash		80014-06	112,775.97
Investments		80014-07	-
Interfund Accounts Receivable			6,000.00
Sub Total			118,775.97
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	16,372.99
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		80014-09	102,402.98
Other Assets Pledged to Surplus: *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			-
			102,402.98

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 __RECREATION_ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		$ -
Increased by:		
Solid Waste Rents Levied		$ -
	N/A	
Decreased by:		
Collections	$ -	
Overpayments Applied	$ -	
Transfer to Solid Waste Liens	$ -	
Other	$ -	
		$ -
Balance December 31, 2010		$ -

SCHEDULE OF __RECREATION_ LIENS

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-
__RECREATION_ UTILITY FUND

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

	Caused By	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.		$	$ N/A	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.				$	
2.				$	
3.				$	
4.				$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

__RECREATION_ UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Bond Maturities - Assessment Bonds			
2011 Interest on Bonds *			

__RECREATION_ UTILITY CAPITAL BONDS

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Bond Maturities - Capital Bonds			$ -
2011 Interest on Bonds *		$ -	

INTEREST ON BONDS - __RECREATION_ UTILITY BUDGET

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

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2011 DEBT SERVICE FOR BONDS

__RECREATION_ UTILITY LOAN

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Loan Maturities			
2011 Interest on Loans *			

__RECREATION_ UTILITY LOAN

Source	Debit	Credit	2011 Debt Service
Outstanding, January 1, 2010	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2010		XXXXXXX	
2011 Loan Maturities			$ -
2011 Interest on Loans *		$ -	

INTEREST ON LOANS - __RECREATION_ UTILITY BUDGET

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

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	2011 Budget Requirement For Interest **	
1.								
2.								
3.								
4.								
5.				N/A				
6.								
7.								
8.								
9.								
10. Total	-		-			-	-	

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

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

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

All notes with an original date of issue of 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 - __RECREATION_ UTILITY BUDGET	
2011 Interest on Notes	$ -
Less: Interest Accrued to 12/31/2010 (Trial Balance)	
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2011	
Required Appropriation - 2011	$ -

(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.				N/A				
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2006 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)

Sheet 65 - 3

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. N/A			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specifiy 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
Ord 2003-19 PV Park Pavillion		2,317.92					-	2,317.92
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	-	2,317.92	-	-	-	-	-	2,317.92

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

__RECREATION_ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	XXXXXXX	3,000.00
Received from 2010 Budget Appropriation *	XXXXXXX	-
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	-
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXX
		XXXXXXX
Balance December 31, 2010	3,000.00	XXXXXXX
	3,000.00	3,000.00

__RECREATION_ UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXX	
Received from 2010 Emergency Appropriation * N/A	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2010		XXXXXXXX
	-	-

* 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

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

__RECREATION_ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	-
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXX
Balance December 31, 2010		XXXXXXXX
	-	-