

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

POPULATION LAST CENSUS: 8,938  
NET VALUATION TAXABLE 2010: 1,916,771,267  
MUNICODE: 0266

**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 Washington, County of Bergen**

**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 \_\_\_\_\_

Gary J. Vinci

Title: Registered Municipal Accountant

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

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**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein 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, Jacqueline Do, am the Chief Financial Officer, License # 232, of the Township of Washington, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature: \_\_\_\_\_

Title: Chief Financial Officer

Address: 350 Hudson Ave, Washington Township, NJ 07676

Phone Number: (201) 666-8804

Fax Number: (201) 664-8281

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

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

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Washington as of December 31, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2010 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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

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**Registered Municipal Accountant**

**Lerch, Vinci, and Higgins, LLP**

**17-17 Route 208 North**

**Fair Lawn, New Jersey 07410**

**Phone (201) 791-7100**

**Fax (201) 791-3035**

Certified by me

this \_\_\_th day of February, 2011

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

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

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**.
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2010.

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 Washington  
 Chief Financial Officer: Jacqueline Do  
 Signature: \_\_\_\_\_  
 Certificate #: 232  
 Date: February \_\_\_\_, 2011

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: Not Applicable  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate#: \_\_\_\_\_  
 Date: \_\_\_\_\_

22-6002381

Fed. I.D. #

Washington Township

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2010

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ 34,677	\$ 83,096

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

- \_\_\_\_\_ 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 June 24, 1998) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

Signature of Chief Financial Officer

February , 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 Township of Washington, County of Bergen 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: Registered Municipal Accountant

(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.

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,892,909,946

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY

**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	\$ 4,876,161	
Change Fund	325	
Sub-Total	4,876,486	
Grants Receivable		
Police Click it or Ticket Grant	1,550	
Bergen County Handgun Grant	2,000	
Community Development Block Grant	3,330	
Child Passenger Safety Grant	5,389	
Assistance to Firefighters	3,032	
Stormwater Drainage Grant	19,702	
Municipal Alliance	3,406	
Police Body Armor Grant	39	
Motorcycle Safety Grant	1,726	
Over the Limit Under Arrest	275	
Emergency Preparedness - Health Dept	2,500	
2011 State Health Services Grant - H1N1	377	
Sub-Total	43,326	
Receivables and Other Assets With Reserves:		
Taxes Receivable - 2010	364,196	
Taxes Receivable - 2009	174	
Tax Title Liens	2,614	
Property Acquired For Taxes	70,950	
Due from Animal Control Fund	8,803	
Due from General Capital Fund	16,265	
Sub-total	463,002	
Due From State of NJ - Seniors & Veterans	10,857	
Appropriation Reserves		\$ 475,829
Encumbrances Payable		768,119
Accounts Payable		183,579
County Taxes Payable		5,192
Tax Overpayments		106,803
Due to Other Trust Fund		44,292
	\$ 5,393,671	\$1,583,814







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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
<b>ANIMAL CONTROL TRUST FUND</b>		
Cash	\$ 24,689	
Change Fund	25	
Due to State of NJ		\$ 392
Due to Current Fund		8,803
Reserve for Expenditures		15,519
	\$ 24,714	\$ 24,714
<b>UNEMPLOYMENT INSURANCE TRUST FUND</b>		
Cash	\$ 7,961	
Reserve for Unemployment		\$ 7,961
	\$ 7,961	\$ 7,961
<b>OTHER TRUST FUND</b>		
Cash	\$ 1,428,600	
Due from Current Fund	44,292	
Payroll Deductions Payable		\$ 99,912
Reserve for Escrow and Performance Deposits		627,412
Reserve for Police Outside Billing		273,067
Miscellaneous Reserves		95,483
Reserve for		
Health Benefits		17,093
Insurance Settlement		342,666
Mount Laurel Senior Housing		17,259
	\$ 1,472,892	\$ 1,472,892

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:..... (1)	\$
	<u>x</u> <span style="float: right;">25%</span>
(2)	\$
Municipal Public Defender Trust Cash Balance December 31, 2010:..... (3)	\$

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

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

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

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

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

# Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2010</u>
1. <u>Escrow &amp; Performance Dep</u>	\$ 457,313	\$ 316,824	\$ 146,725	\$ 627,412
2. <u>Insurance Settlements</u>	342,666			342,666
3. <u>Miscellaneous Reserves</u>	21,432	88,155	14,104	95,483
4. <u>Payroll Deductions Payable</u>	33,589	7,250,917	7,184,594	99,912
5. <u>Mt. Laurel Housing</u>	102,259		85,000	17,259
6. <u>Police Outside Billing</u>	207,668	426,192	360,793	273,067
7. <u>Health Benefits</u>		17,093		17,093
8. _____				
9. _____				
10. _____				
11. _____				
12. _____				
13. _____				
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
<b>Totals:</b>	\$ 1,164,927	\$ 8,099,181	\$ 7,791,216	\$ 1,472,892

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009	RECEIPTS				Cancelled	Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Overpayments								
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
						\$0		

\*Show as red figure







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

Grant	Balance Jan.1, 2010	2010 Budget Revenue Realized	Received	Realized from Unapprop. Reserve	Balance December 31, 2010
<b>Police Click It or Ticket</b>	\$ 1,550				\$ 1,550
<b>Bergen County Handgun Grant</b>	2,000				2,000
<b>Stormwater Drainage Grant</b>	19,702				19,702
<b>Community Development</b>	3,330	\$ 3,000	\$ 3,000		3,330
<b>Child Passenger Safety Grant</b>	5,389				5,389
<b>Motorcycle Safety Grant</b>	8,789		7,063		1,726
<b>Assistance to Firefighters</b>	3,032				3,032
<b>Police Body Armor Grant</b>	317	3,194	3,472		39
<b>Pandemic Flu Preparedness Grant</b>	4	20,349	20,353		
<b>Public Health Priority Grant</b>		3,813	3,813		
<b>Clean Communities Program</b>		15,203	15,203		
<b>Municipal Alliance Grant</b>		10,356	4,190	\$ 2,760	3,406
<b>Over the Limit Under Arrest</b>	25	4,400	4,150		275
<b>Emergency Preparedness - Health</b>	2,500				2,500
<b>2010 State Health Services Grant</b>	20,164		19,787		377
<b>Totals</b>	\$ 66,802	\$ 60,315	\$ 81,031	\$ 2,760	\$ -

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Transferred From 2009 Appropriation Reserves	Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Alcohol Education & Rehabilitation	\$ 4,132							\$ 4,132
Clean Communities	6							6
Police Live Scan Fingerprint	35							35
Drunk Driving Enforcement Fund	8,634							8,634
Community Development	4,117							4,117
Tobacco Grant	214							214
FEMA - SLAHEOP Grant	75							75
Public Health Priority Funding	521							521
Police Body Armor Fund	2,183							2,183
Bergen County Handgun Grant	2,000							2,000
Health - Nextel PDA Grant	5							5
Police Click it or Ticket Grant	2,507							2,507
LINCS - Core Capacity Infrastructure	3							3
Homeland Security Firefighter Grant	486							486
Stormwater Regulation Grant	23,826							23,826
Motorcycle Safety Grant	50							50
Child Passenger Safety Grant	3,811							3,811
Municipal Alliance Grant				\$ 374				374
Over the Limit Under Arrest				25				25
Emergency Preparedness Grant				31				31
<b>Totals</b>	<b>\$ 52,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,035</b>

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred to 2010 Budget Appropriations		Realized as 2010 Current Fund Revenue	Received	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Truck Inspection Violations	\$ 5,282							\$ 5,282
Recycling Tonnage	21,758				\$ 26,888			48,646
Body Armor Replacement Program	192							192
Municipal Alliance Grant	2,760			\$ 2,760				
Pandemic Flu Vaccine Grant	5,851				11,892			17,743
<b>Totals</b>	<b>\$ 35,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,760</b>	<b>\$ 38,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,863</b>

## \*LOCAL DISTRICT SCHOOL TAX

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

\* 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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2010 85045-00	XXXXXXXXXX	
2010 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2010 85046-00		XXXXXXXXXX

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxxxx	\$ 21,803,028
Paid	\$ 21,803,028	xxxxxxxxxxx
Balance December 31, 2010	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00		xxxxxxxxxxx
#Must include unpaid requisitions.	\$21,803,028	\$21,803,028

# Must include unpaid requisitions.

# REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	\$ 6,830
2010 Levy:	XXXXXXXXXX	
General County 80003-03	XXXXXXXXXX	3,739,288
County Library 80003-04	XXXXXXXXXX	XXXXXXXXXX
County Health	XXXXXXXXXX	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX	48,459
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	5,192
Paid	\$ 3,794,577	
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	\$ 5,192	XXXXXXXXXX
	\$3,799,769	\$3,799,769

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
Balance January 1, 2010 80003-06	XXXXXXXXXX	XXXXXXXXXX
2010 Levy: (List Each Type of District Tax Separately -see Footnote)	XXXXXXXXXX	
Fire - 81108-00	XXXXXXXXXX	
Sewer - 81111-00	XXXXXXXXXX	
Water - 81112-00	XXXXXXXXXX	
Garbage - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2010 Levy 80003-07		XXXXXXXXXX
Paid 80003-08		
Balance December 31, 2010 80003-09		XXXXXXXXXX

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

# STATE LIBRARY AID

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2010	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-02	xxxxxxxxxxx	
			xxxxxxxxxxx
Expended	80004-09		
Balance December 31, 2010	80004-10		

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

Balance January 1, 2010	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-04	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>			
Expended	80004-11		xxxxxxxxxxx
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	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
<b>NOT APPLICABLE</b>			
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2010	80004-14		

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-08	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>			
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2010	80004-16		

# STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$ 1,020,000	\$ 1,020,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	1,782,653	1,889,732	\$107,079
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Attached	21,759	21,759	
Total Miscellaneous Revenue Anticipated 80103-	1,804,412	1,911,491	107,079
Receipts from Delinquent Taxes 80104-	210,000	279,636	69,636
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	9,118,961	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	9,118,961	9,344,502	225,541
	\$12,153,373	\$12,555,629	\$402,256

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxx	\$34,151,400
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxxxx
Regional School Tax 80119-00	\$21,803,028	xxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxx
County Taxes 80111-00	3,787,747	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	5,192	xxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxx	789,069
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	9,344,502	xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxx	
	\$34,940,469	\$34,940,469

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



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	\$	12,131,614
2010 Budget - Added by N.J.S. 40A:4-87	80012-02		21,759
Appropriated for 2010 (Budget Statement Item 9)	80012-03		12,153,373
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>		<b>12,153,373</b>
Add Overexpenditures (see footnote)	80012-06		
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>		<b>12,153,373</b>
<b>Deduct Expenditures:</b>			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$	10,750,784
Paid or Charged - Res. for Uncollected Tax	80012-09		789,069
Reserved	80012-10		475,829
<b>Total Expenditures</b>	<b>80012-11</b>		<b>12,015,682</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>		<b>\$137,691</b>

**FOOTNOTES - RE: OVEREXPENDITURES:**

Every appropriation cancelled 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)		
<b>Total Authorizations</b>		
Deduct Expenditures	<b>NOT APPLICABLE</b>	
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF 2010 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	\$ 107,079
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	69,636
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		225,541
Unexpended Balances of 2010 Budget Appropriations	80013-04	xxxxxxxxxxxx	137,691
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	114,088
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	xxxxxxxxxxxx	170,707
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxxxxx	94,877
Cancellation of Accounts Payable		xxxxxxxxxxxx	317,314
Cancellation of Miscellaneous Reserves		xxxxxxxxxxxx	
Cancellation of Tax Overpayments		xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2010	80013-07		xxxxxxxxxxxx
Balance - December 31, 2010	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Interfund Advance Originating in 2010	80013-12	\$ 16,265	xxxxxxxxxxxx
Refund of Prior Year Taxes/Revenue		14,116	xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	\$ 1,206,552	xxxxxxxxxxxx
		\$ 1,236,933	\$ 1,236,933





**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2010 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>34,712,730</u>
	or			
	(Abstract of Ratables)	82113-00	\$	<u>                    </u>
2.	Amount of Levy - Special District Taxes	82102-00	\$	<u>                    </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>                    </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>47,253</u>
5a.	Subtotal 2010 Levy		\$	<u>34,759,983</u>
5b.	Reductions due to tax appeals**			<u>                    </u>
5.	Total 2010 Levy	82106-00	\$	<u><u>34,759,983</u></u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>                    </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u>                    </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>244,387</u>
9.	Discount Allowed	82110-00	\$	<u>                    </u>
10.	Collected in Cash: In 2009	82121-00	\$	<u>179,219</u>
	In 2010 *	82122-00		<u>33,834,431</u>
	State's Share of 2010 Senior Citizens and Veterans Deductions allowed	82123-00		<u>137,750</u>
	R.E.A.P. Revenue	82124-00		<u>                    </u>
	Total To Line 14	82111-00		<u><u>34,151,400</u></u>
11.	Total Credits			<u>34,395,787</u>
12.	Amount Outstanding - December 31, 2010	83120-00	\$	<u><u>364,196</u></u>
13.	Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is			<u>98.24%</u>
	82112-00			

**Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [ ] & complete sheet 22a**

14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>34,151,400</u>
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals		\$	<u>                    </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>34,151,400</u>

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

# Note: On Item 1, if Duplicate (Analysis) Figure is used, be sure to  
include Senior Citizens and Veteran 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 of the governing body  
prior to introduction of municipal budget.

# ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate For 2010

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

**(1) Utilizing Accelerated Tax Sale**

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

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

	Debit	Credit
1. Balance - January 1, 2010	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	\$ 13,367	xxxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	10,500	xxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	126,500	xxxxxxxxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	750	xxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector-2009 Taxes	500	
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes	xxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxx	\$ 140,760
10.		
11.		
12. Balance - December 31, 2010	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxx	\$ 10,857
Due To State of New Jersey		xxxxxxxxxxxxx
	\$ 151,617	\$ 151,617

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

Line 2	\$10,500	
Line 3	126,500	
Line 4	750	
Sub - Total	137,750	
Less: Line 7	0	
To Line 10, Sheet 22	\$137,750	

# SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (NJSA 54:3-27)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2009

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

\_\_\_\_\_  
License #

\_\_\_\_\_  
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-	\$11,791,790	xxxxxxxxxx
Actual	80016-		
2. Local District School Tax -	-----		
Estimate **	80017-		xxxxxxxxxx
Actual	80025-		21,803,028
3. Regional School District Tax -	-----		
Estimate *	80026-	22,457,119	xxxxxxxxxx
Actual	80018-		
4. Regional High School Tax	-----		
School Budget	80019-		xxxxxxxxxx
Actual	80020-		3,787,747
5. County Tax -	-----		
Estimate *	80021-	3,901,379	xxxxxxxxxx
Actual	80022-		
6. Special District Taxes -	-----		
Estimate *	80023-		xxxxxxxxxx
Actual	80027-		
7. Municipal Open Space Tax -	-----		
Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	38,150,288	
9. Less: Total Anticipated Revenues from 2011 in			
Municipal Budget (Item 5)	80024-02	3,095,002	
10. Cash Required from 2011 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	35,055,286	
11. Amount of Item 10 Divided by	97.70% [820074-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	35,880,287	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			*May not be stated in an amount less than "actual" Tax of year 2010.
Regional School District Tax (Amount Shown on Line 3 Above)	22,457,119		**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.
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	3,901,379		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	9,521,788		
Total Amount (see Line 11)	35,880,287		
12. Appropriation: Reserve for Uncollected Taxes (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	825,000	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,791,790	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12
Item 12 - Appropriation: Reserve for Uncollected Taxes		825,000	
Sub-Total		12,616,790	
Less: Item 9 - Total Anticipated Revenues		3,095,002	
Amount to be Raised by Taxation in Municipal Budget	80024-07	9,521,788	

# 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 and 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 %  

$$\frac{[(2011 \text{ Estimated Total Levy} - 2010 \text{ Total Levy})/2010 \text{ Total Levy}]$$

**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			\$ 298,467	XXXXXXXXXXXX
	A. Taxes	83102-00	\$ 295,853	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00	2,614	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED:			XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00		XXXXXXXXXXXX	\$ 16,043
	B. Tax Title Liens	83106-00		XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00		XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00		XXXXXXXXXXXX	
4.	ADDED TAXES			83110-00	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS			83111-00	XXXXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens			XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00			XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS			XXXXXXXXXXXX	282,424
8.	TOTALS			298,467	298,467
9.	BALANCE BROUGHT DOWN			282,424	XXXXXXXXXXXX
10.	COLLECTED:			XXXXXXXXXXXX	279,636
	A. Taxes	83116-00	\$ 279,636	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00		XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest & Costs - 2010 Tax Sale			83118-00	XXXXXXXXXXXX
12.	2010 TAXES TRANSFERRED TO LIENS			83119-00	0
13.	2010 TAXES			83123-00	364,196
14.	BALANCE, DECEMBER 31, 2010			XXXXXXXXXXXX	366,984
	A. Taxes	83121-00	364,370	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00	2,614	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS			\$ 646,620	\$ 646,620

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 99.01%

17. Item No. 14 multiplied by percentage shown above is 363,361 and represents  
the maximum amount that can 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	\$ 70,950	xxxxxxxxxxxxxx
2. FORECLOSED OR DEEDED IN 2010		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2010	84114-00	xxxxxxxxxxxxxx	\$ 70,950
		\$ 70,950	\$ 70,950

**CONTRACT SALES**

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2010	84115-00		xxxxxxxxxxxxxx
16. 2009 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxxxx
17. COLLECTED *	84117-00	xxxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2010	84119-00	xxxxxxxxxxxxxx	

**MORTGAGE SALES**

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2010	84120-00		xxxxxxxxxxxxxx
21. 2009 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxxxx
22. COLLECTED *	84122-00	xxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxx	
24. BALANCE, DECEMBER 31, 2010	84124-00	xxxxxxxxxxxxxx	

Analysis of Sale of Property: \$	-	
* Total Cash Collected in 2010	(84125-00)	
Realized in 2010 Budget	-	
To Results of Operation (Sheet 19)	-	

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -**

**CURRENT, TRUST AND GENERAL CAPITAL FUNDS**

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

<u>Caused By</u>	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as of Dec. 31, 2010
1. Emergency Authorization - Municipal*	\$ 21,000	\$ 21,000	\$ -	\$ -
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. _____	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. <b>NOT APPLICABLE</b>	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2011
1. _____	_____	_____	\$ _____	_____
2. <b>NOT APPLICABLE</b>	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____





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

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80033-01	xxxxxxxxxxxx	\$ 4,757,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	\$ 810,000	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80033-04	\$ 3,947,000	xxxxxxxxxxxx	
		\$ 4,757,000	\$ 4,757,000	
2011 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$ 835,000
2011 INTEREST ON BONDS*	80033-06		158,027	
<b>ASSESSMENT SERIAL BONDS</b>				
OUTSTANDING JANUARY 1, 2010	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80033-10		xxxxxxxxxxxx	
2011 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2011 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	\$ 158,027

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total	\$0	\$0		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR LOANS  
MUNICIPAL GENERAL CAPITAL LOANS**

		Debit	Credit	2011 Debt Service
<b>GREEN ACRES LOAN</b>				
OUTSTANDING JANUARY 1, 2010	80033-01	xxxxxxxxxxxxx		
ISSUED	80033-02	xxxxxxxxxxxxx		
PAID	80033-03		xxxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80033-04		xxxxxxxxxxxxx	
2011 LOAN MATURITIES			80033-05	\$ -
2011 INTEREST ON LOANS			80033-06	\$ -
TOTAL 2011 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	\$ -
<b>EDA LOAN</b>				
OUTSTANDING JANUARY 1, 2010	80033-07	xxxxxxxxxxxxx	\$ 148,168	
ISSUED	80033-08	xxxxxxxxxxxxx		
PAID	80033-09	\$ 54,585	xxxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80033-10	\$ 93,583	xxxxxxxxxxxxx	
		\$ 148,168	\$ 148,168	
2011 LOAN MATURITIES			80033-11	\$ 54,585
2011 INTEREST ON LOANS			80033-12	\$ 878
TOTAL 2011 DEBT SERVICE FOR EDA LOAN			80033-13	\$ 55,463

**LIST OF LOANS ISSUED DURING 2010**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
Total	\$0	\$0		

80033-14                      80033-15

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

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80034-03		xxxxxxxxxxxx	
2011 BOND MATURITIES - TERM BONDS		80034-04		
2011 INTEREST ON BONDS*		80034-05		

**TYPE I SCHOOL SERIAL BOND**

OUTSTANDING JANUARY 1, 2010	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80034-09		xxxxxxxxxxxx	
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
<b>NOT APPLICABLE</b>				
Total	80035-			

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

		Outstanding December 31, 2010	2011 Interest Requirement
<b>NOT APPLICABLE</b>			
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 12/31/2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed To
						For Principal	For Interest **	(Insert Date)
Impvt of Memorial Field (98-20)	\$ 13,000	11/3/2005	\$ 11,650	2/26/2011	0.69%	\$ 11,650	\$ 27	2/26/2011
Construction of New Field (02-19)	104,500	10/31/2009	104,500	2/26/2011	0.69%		242	2/26/2011
Various Impvts (02-5/03-7)	70,900	11/3/2005	8,056	2/26/2011	0.69%	8,056	19	2/26/2011
Commuter Sidewalk Wash Ave (03-15)	20,900	11/3/2005	17,600	2/26/2011	0.69%	10,506	41	2/26/2011
Acq. Of Land (04-4)	171,000	11/3/2005	164,505	2/26/2011	0.69%		382	2/26/2011
Acq. Of Equipment (04-11)	27,000	11/3/2005	19,788	2/26/2011	0.69%	19,788	46	2/26/2011
Acq. Of Fire Equipment (04-14)	634,200	11/3/2005	534,061	2/26/2011	0.69%		1,239	2/26/2011
Acq. Of Police Utility Vehicle (06-07)	33,300	11/1/2007	29,600	2/26/2011	0.69%		69	2/26/2011
Acq. Of Fire Fighter Equipment (06-15)	62,800	11/1/2007	55,822	2/26/2011	0.69%		129	2/26/2011
Acq. Of Front End Bucket Loader (06-23)	125,700	11/1/2007	111,733	2/26/2011	0.69%		259	2/26/2011
Acq. Of Office Equipment (06-24)	11,400	11/1/2007	11,007	2/26/2011	0.69%		26	2/26/2011
Various Improvements (06-29)	290,375	11/1/2007	414,395	2/26/2011	0.69%		961	2/26/2011
Acq. Of Various Fire Fighting Equipment (06-30)	46,075	11/1/2007	44,486	2/26/2011	0.69%		103	2/26/2011
Remediation of Property (07-08)	80,750	11/1/2007	77,966	2/26/2011	0.69%		181	2/26/2011
Acq. Of New Fire Fighting Equipment (07-09)	147,250	11/1/2007	142,172	2/26/2011	0.69%		330	2/26/2011
Acq. Of New Computer Equipment (07-11)	52,250	11/1/2007	48,084	2/26/2011	0.69%		112	2/26/2011
Acq. Of a New Dump Truck (07-12)	85,500	11/1/2007	85,500	2/26/2011	0.69%		198	2/26/2011
Various improvements (07-13)	64,600	11/1/2007	64,600	2/26/2011	0.69%		150	2/26/2011
Various improvements (08-09)	61,900	10/31/2009	61,900	2/26/2011	0.69%		144	2/26/2011
Various improvements (08-10)	98,225	10/31/2009	150,500	2/26/2011	0.69%		349	2/26/2011
Various improvements (08-11)	216,750	10/28/2010	216,750	2/26/2011	0.69%		503	2/26/2011
Construction of Curbs and Sidewalks (09-04)	52,300	10/28/2010	52,300	2/26/2011	0.69%		121	2/26/2011
Acq. Of New Computer Equipment Police (09-08)	109,250	10/28/2010	109,250	2/26/2011	0.69%		253	2/26/2011
Acq. Of New Emergency Communications (09-13)	241,300	10/28/2010	241,300	2/26/2011	0.69%		560	2/26/2011
Acquisition of Land (10-08)	451,475	10/28/2010	451,475	2/26/2011	0.69%		1,047	2/26/2011
Remediation of Property (08-13)	114,000	10/28/2010	114,000	2/26/2011	0.69%		264	2/26/2011
	<b>\$ 3,386,700</b>		<b>\$ 3,343,000</b>			<b>\$ 50,000</b>	<b>\$ 7,753</b>	

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.

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 12/31/2010	Date of Maturity	Rate of Interest	2011 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1.								
2. <b>NOT APPLICABLE</b>								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>								

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 2010 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".

## 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.	<b>NOT APPLICABLE</b>					
8.						
9.						
10.						
11.						
12.						
13.						
14.						
<b>Total</b>						

80051-01

80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
89-12 Impvt. To Municipal Fieldhouse		\$ 2						\$ 2
90-5 Impvt. To Lafayette		8,301						8,301
95-5,96-5 Impvt. To Municipal Bldg./HVAC	\$ 7,184						\$ 7,184	
95-8,95-11,97-4 Impvt. To Colonial Blvd.		20,421						20,421
96-1 Acq. Of DMF Equipment	373						373	
96-4,97-10 Various Impvts.	18,709	38,000					18,709	38,000
96-8,97-8 Various Impvts.	210	14,250					210	14,250
96-9,97-9 Various Impvts.		28,637						28,637
96-11 Acq. Of Property	770						770	
96-13 Acq. Of Fire Dept. Equipment	1,519						1,519	
97-6 Impvt. Of Municipal Complex	1,127						1,127	
97-7/98-9 Impvt. Of Municipal Parking Area	1,433	80,000					1,433	80,000
97-11 Impvts. For the Fire Dept.	1,525						1,525	
98-13 Installation Of Lightening Rod	1,133						1,133	
98-10/98-15 Tank Removal		24,981						24,981
98-16 Ridgewood Road Improvement	8,700						8,700	
98-17 / 01-3 Traffic Light Impvt.	16,196	3,000					16,196	3,000
99-7/05-1 Purchase of Equipment		6,309						6,309
Sub-Total Sheet 35	\$ 58,879	\$ 223,901	\$ -	\$ -	\$ -	\$ -	\$ 58,879	\$ 223,901

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
99-8 Various Improvements		\$ 11,299						\$ 11,299
99-12 Purchase of Equip/Renovation Fire Dept.		1,787						1,787
00-4 Purchase of Equipment - Fire Dept	\$ 306						\$ 306	
00-6 Purchase of Equipment	7,871						7,871	
00-9 Improvement of Property	22,328						22,328	
01-8 Acq. of Vehicle Equipment		13,227						13,227
02-1 Imprvts. To Free Public Library	104,055						104,055	
02-5/03-6 /03-7 Various Improvements		19,754					11,698	8,056
02-6 Acq. & Install. Exhaust System - Fire	6,067						6,067	
02-12 Acq. Of New & Add'l Equipment	10,219						10,219	
02-16 Acq. Of New & Add'l Police Equipment	8						8	
02-19 Constr. Of Fieldhouse at Clark Field		4,895						4,895
03-2 Acq. Of New and Add'l Vehicle Equipment	7,327						7,327	
03-9 Acq. Of New and Add'l Fire Equipment	4,720						4,720	
03-15 Constr. of Commuter Curbs/Sidewalks - Washington Avenue		2,786						2,786
04-4 Acquisition of Land		865						865
04-9 Various Improvements	4,647						4,647	
04-11 Acquisition of Various Equipment		12,070						12,070
04-14 Acquisition of Fire Fighter Equipment		1,235						1,235
06-7 Acquisition of Police Utility Vehicle		3,976						3,976
06-9 Improvement of Storm Water Drainage System	153,106	223,500			\$ 8,643		144,463	223,500
06-15 Acquisition of Fire Fighter Equipment		3,101						3,101
06-23 Acquisition of Front End Bucket Loader		2,829						2,829
06-24 Acquisition of Office Equipment		2,122						2,122
06-29 Various Improvements		161,797			10,416			151,381
Subtotal Pg. 35	58,879	223,901			-	-	58,879	223,901
Subtotal Pg. 35A	320,654	465,243	-	-	19,059	-	323,709	443,129
Sub-total 70000-	\$ 379,533	\$ 689,144	\$ -	\$ -	\$ 19,059	\$ -	\$ 382,588	\$ 667,030

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





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

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

\*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
10-08 Acquisition of Lands	\$ 475,000	\$ 452,000	\$ 23,000	\$ 23,000
10-14 Acq of New and Additional Vehicular Equip	44,000	41,900	2,100	2,100
Total 80032-00	\$ 519,000	\$ 493,900	\$ 25,100	\$ 25,100

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxx	\$ 30,702
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Cancelled		xxxxxxxxxxx	
Premium on Sale of Notes			3,376
Cancel Grant Receivable			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2010	80029-04	\$ 34,078	xxxxxxxxxxx
		\$ 34,078	\$ 34,078

### 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			\$ _____
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!**

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		\$34,759,983
2. Amount of Item 1 Collected in 2010 (*)	\$34,151,400	
3. Seventy (70) percent of Item 1		\$24,331,988

(\*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during 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 2010 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		NONE
2. 4% of 2009 Tax Levy for all purposes:		
Levy -- \$ <u>          33,625,549          </u>	\$	1,345,022
3. Cash Deficit - Year 2010	\$	NONE
4. 4% of 2010 Tax Levy for all purposes:		
Levy -- \$ <u>          34,759,983          </u>	\$	1,390,399

E. <u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$	\$	NONE
2. County Taxes	\$	\$                      5,192	\$                      5,192
3. Amounts due Special Districts	\$	\$	NONE
4. Amounts due School Districts for Local School Tax	\$	\$                      -	NONE

# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

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

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

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

## INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - Municipal Open Space Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2010 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2011
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment
- 37. Capital Improvements Authorized in 2010
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

## UTILITIES ONLY

- 40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2010 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2010; Utility Capital Surplus