

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

POPULATION LAST CENSUS	36,287
NET VALUATION TAXABLE 2009	<u>\$2,485,483,817</u>
MUNICODE	1215

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2010

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 North Brunswick, County of Middlesex

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

	Date	Examined By:		
1			Preliminary Check	
2			Examined	

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


Name [Signature]
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Kala Sriranganathan, am the Chief Financial Officer, License #N-0574, of the Township of North Brunswick, County of Middlesex and that the statements annexed hereto and made part of hereof are true statements of the financial condition of the Local unit as at June 30, 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 June 30, 2010.

Signature	
Title	Chief Financial Officer
Address	710 Hermann Road, North Brunswick, NJ 08902
Phone Number	(732) 247-0922 (Ext. 233)
Fax Number	(732) 249-2328

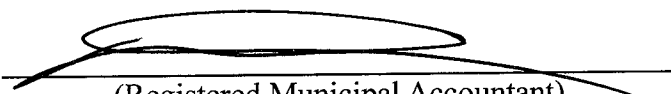
IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

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 North Brunswick as of June 30, 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 don not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed upon procedures, (except for circumstances as set forth below, no matters) or (no matter) [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 municipi-

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


(Registered Municipal Accountant)

Hodulik & Morrison, P.A.
(Firm Name)

1102 Raritan Avenue
(Address)

Highland Park, N.J. 08904
(Address)

(732) 393-1000
(Phone Number)

Certified by me

This 10th day of August, 2010

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 SFY 2010 as required under N.J.A.C. 5:23-4.17.

Printed name: THOMAS PAUN

Signature: Thomas Paun

Certificate # 00 5773

Date: 9/8/10

SEY

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 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" Waiver per N.J.S.A. 40A:4-45.3ee.
9. The municipality is not applying for Extraordinary Aid in 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 North Brunswick

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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: Township of Brunswick

Chief Financial Officer: Kale Irranganathan

Signature: [Signature]

Certificate #: N0574

Date: 8/10/10

22-2006154
Fed I.D. #
Township of North Brunswick
Municipality
Middlesex
County

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

Fiscal Year Ending: June 30, 2010

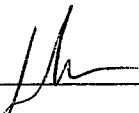
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>665,090.68</u>	\$ <u>238,708.38</u>	\$ _____

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. 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

8/10/10
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 statements and do not remove any of the **UTILITY** sheets from the document.

CERTIFICATION***NOT APPLICABLE***

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 _____ during the year SFY 2010 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the Tax Year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$2,469,963,068



SIGNATURE OF TAX ASSESSOR

Township of North Bruwnsick

MUNICIPALITY

Middlesex

COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2010

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

[illegible]

(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 JUNE 30, 2010

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

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT JUNE 30, 2010

[illegible]

Sheet 3a

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS AT JUNE 30, 2010**

[illegible]

(Do not crowd - add additional sheets)

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

SFY

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2010

[illegible]

(Do not crowd - add additional sheets)

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

AS AT JUNE 30, 2010

Title of Account	Debit	Credit
Cash - Treasurer	13,163,452.57	
Investments - LOSAP	522,054.21	
Assessments Receivable	113,805.00	
Grants Receivable:		
CDBG -Middlesex County Pass-Through		
FY 2004	35,956.00	
FY 2008	27,800.00	
FY 2009	52,032.98	
FY 2010	133,790.00	
LOSAP Funds		522,054.21
Reserve for Assessments and Liens		113,805.00
Parks and Recreation		
Due NJ - Animal License Fees		1,852.80
Animal Control Reserves		59,754.86
Recreation Programs		747,491.36
Open Space		240,984.83
Finance		
NJ Unemployment		267,981.80
Terminal Leave		737,738.56
Tax Sale, Premium on TTL		172,400.00
Payroll Liabilities Payable		26,165.91
Public Safety		
Forfeited Funds		23,618.09
Seized Funds		805.00
Unclaimed Funds		6,502.80
Outside employment		28,687.62
Uniform Fire Code		32,530.35
Municipal Court		
Handicapped Parking		8,870.41
Public Defender		18,389.59
POAA Fines		694.57
Spinal Research		24.16

(Do not crowd - add additional sheets)

SFY

[illegible]

Sheet 6.1

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year SFY 2009:	(1)	\$	15,612.52 <u>25.00%</u>
	(2)	\$	<u>3,903.13</u>
Municipal Public Defender Trust Cash Balance June 30, 2010:	(3)	\$	<u>18,389.59</u>

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.

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (1,126.06)

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

Chief Financial Officer:

Kala Srirangenathan

Signature:

/h

Certificate #:

N0574

Date:

8/10/10

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Balance</u> <u>07/01/09</u>	<u>Increases</u>	<u>Decreases</u>	<u>Adjustments</u>	<u>Balance</u> <u>06/30/10</u>
1. Assessments Receivable	(113,805.00)				(113,805.00)
2. Reserve for Assessments and Liens	113,805.00				113,805.00
3. Parks and Recreation					-
4. Due NJ - Animal License Fees	208.00	2,467.80	(813.60)	(9.40)	1,852.80
5. Animal Control Reserves	45,303.27	16,041.60	(1,599.41)	9.40	59,754.86
6. Recreation Programs	765,315.48	1,222,242.66	(1,253,907.97)	13,841.19	747,491.36
7. Open Space	635,646.35	892,917.51	(1,287,579.03)		240,984.83
8. Finance					-
9. NJ Unemployment	280,445.60	88,687.51	(101,151.31)		267,981.80
10. Terminal Leave	505,234.50	444,899.00	(212,394.94)		737,738.56
11. Tax Sale, Premium on TTL	248,900.00	92,400.00	(168,900.00)		172,400.00
12. Payroll Liabilities Payable	168,466.11	21,501,294.21	(21,642,641.86)	(952.55)	26,165.91
13. Public Safety					-
14. Forfeited Funds	46,931.72	9,590.75	(32,904.38)		23,618.09
15. Seized Funds	805.00				805.00
16. Unclaimed Funds	5,419.80	1,083.00			6,502.80
17. Outside employment	29,895.31	785,609.81	(786,817.50)		28,687.62
18. Uniform Fire Code	48,937.46	23,416.64	(39,823.75)		32,530.35
19. Municipal Court					-
20. Handicapped Parking	8,276.41	594.00			8,870.41
21. Public Defender	9,002.09	9,387.50			18,389.59
22. POAA Fines	578.57	116.00			694.57
23. Spinal Research	24.16				24.16
24. Public Work's - Snow Removal	196,130.30	25,000.00	(189,379.84)		31,750.46
25. Mayor's Service Fund	-				-
26. Donations, Gifts & Bequests	19,524.60	7,625.00	(14,204.14)		12,945.46
27. Community Development Block Grant:					-
28. Due from Grantor:					-
29. FT 2004	(35,956.00)				(35,956.00)
30. FY 2008	(20,837.21)	(6,962.79)			(27,800.00)
31. FY 2009	(118,800.00)	67,137.22			(51,662.78)
32. FY 2010				(133,790.00)	(133,790.00)
33. Reserves:					
34. FT 2004	34,769.00		(990.75)		33,778.25
35. FY 2008	27,800.00				27,800.00
36. FY 2009	104,512.98		(104,883.18)		(370.20)
37. FY 2010			(44,017.46)	133,790.00	89,772.54
38. Community Development Department:					-
39. Growth Share Reserve	969,973.36	352,352.65	(519,909.85)		802,416.16
40. Prepaid Rental C/O's	5,080.00	7,500.00	(9,450.00)		3,130.00
41. Third Party UCC Inspections	237,012.88	104,639.00	(102,683.34)		238,968.54
42. Developer's Escrow	1,726,957.81	508,336.33	(439,760.75)		1,795,533.39
43. Regional Contribution Agreement -					-
44. Affordable Housing Contribution, Phase II	8,054,463.07	31,780.97	(83,800.00)		8,002,444.04
	<u>14,000,020.62</u>	<u>26,188,156.37</u>	<u>(27,037,613.06)</u>	<u>12,888.64</u>	<u>13,163,452.57</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance July 1, 2009	RECEIPTS				Transfers	Disbursements	Balance June 30, 2010
		Assessments and Liens	Current Budget	Miscellaneous				
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
Other Liabilities								
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx

* Show as red figure

SFY

[illegible]

Sheet 8

CASH RECONCILIATION JUNE 30, 2010 (cont'd.)**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

Wachovia Bank		
- Operating	6,872,989.65	
- Payoll	32,879.50	
- Recreation	51,171.66	
- Growth Share	802,416.16	
- Regional Contribution Agreement	8,086,244.04	
- Water & Sewer	751,251.29	
- Capital - Soil Remediation	5,514,815.39	
		22,111,767.69
TD Bank	951,945.64	
		951,945.64
Valley National Bank	137,832.54	
		137,832.54
Sun National bank	220,478.98	
		220,478.98
Sovereign Bank	3.35	
		3.35
Provident Bank	23,157,176.25	
		23,157,176.25
Capital One Bank	430,295.67	
		430,295.67
Bank of America	115,428.83	
- Escrow - Inspection	366,546.81	
- Escrow - Technical Review	288,406.64	
- Escrow - Performance Bonds	1,156,280.56	
		1,926,662.84
TOTAL		48,936,162.96

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

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2009	Adopted	Budget.....	Adjustment	Cash Received	Unappropriated Realized	Canceled	June 30, 2009
			NJSA 40A:4-87					
<u>STATE GRANTS</u>								
Community Development:								
NJ DOT - Rt 130,1,171 Project (Water).....	\$ 17,935.34				\$ (17,935.34)			\$ -
NJ DOT - Rt 27 (Utilities).....	92,000.00							92,000.00
NJ DOT - Mae Brook (Water).....	30,793.50							30,793.50
NJ DOT - Mae Brook (Sewer).....	32,371.00							32,371.00
NJ DOT - Rt 1 Sec (6V) Bridge (Water).....	20,000.00							20,000.00
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer).....	20,000.00							20,000.00
NJ DOT - Rt 27 Sec (6V) Bridge (Water).....	25,000.00							25,000.00
NJ DOT - Rt 130/Adams Lane (Water).....	15,000.00							15,000.00
NJ DOT - Rt 130/Adams Lane (Sewer).....	10,000.00							10,000.00
NJ DOT - Rt 130 - Mae Brook.....	5,000.00							5,000.00
NJ DOT - Linwood Place.....		250,000.00			(187,500.00)			62,500.00
NJ DOT - Hermann Road.....		375,000.00					(50,000.00)	375,000.00
NJ DCA - Property Tax Relief - Sucker Brook.	50,000.00							50,000.00
NJ DCA - Smart Growth.....	10,500.00							10,500.00
NJ DCA - Business Stimulus.....				7,000.00				7,000.00
Public Safety:								
Highway Safety - Safe Corridors.....	48,000.00				(48,000.00)			
Safe & Secure.....		58,681.00			(58,681.00)			
Drunk Driving Enforcement.....		18,619.58			(18,619.58)			
Obey the Signs or Pay the Fines		4,000.00			(4,000.00)			
Body Armor Grant - State			2,502.27		(2,502.27)			
Parks Recreation & Community Service								
Municipal Alliance.....	32,682.00				(32,682.00)			
Municipal Alliance.....			32,682.00					32,682.00
Public Works:								

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2009Budget.....	Cash	Unappropriated		June 30, 2009
		Adopted	Received	Realized	Canceled	
		NJSA 40A:4-87	Adjustment			
Clean Communities.....		49,734.41		(49,734.41)		
Recycling Enhancement Grant.....	5,702.00		(5,702.00)			
Recycling Tonnage Grant.....		58,753.03	(93,012.03)			
Green Community.....	3,000.00	34,259.00	(3,000.00)			
Local Library Aid - Computers.....	1,495.30		(1,495.30)			
Municipal Court						
Alcohol Education & Enforce Fund.....		3,311.99	(964.33)	(2,330.75)		16.91
Total - State Grants.....	419,479.14	818,100.01	(474,093.85)	(52,065.16)	(50,000.00)	737,863.41

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2009	Adopted	Budget.....	Adjustment	Cash Received	Unappropriated Realized	Canceled	June 30, 2009
			NJSA 40A:4-87					
<u>FEDERAL GRANTS</u>								
Community Development:								
NJ Transportation Trust - Riverton Road.....	65,000.00				(65,000.00)			
NJ Transportation Trust - Remsen Road.....	50,000.00				(5,536.67)			44,463.33
NJ DOT - Hermann Road Crosswalk.....	57,500.00							57,500.00
NJ DOT - Walnut Street.....	10,209.86				(10,209.86)			
NJ DOT - Safe Streets to Schools.....								
NJ DOT - Pedestrian/Bicycle Path.....								
Public Safety:								
Bullet Proof Vest Grant - Federal.....	6,885.00				(6,885.00)			
Bullet Proof Vest Grant - Federal.....								
Bullet Proof Vest Grant - Federal.....			6,375.00		(1,433.52)			4,941.48
Byrne Narcotics Block Grant, Street Program..								
Justice Assistance Grant.....	58,206.00				(30,940.33)			27,265.67
Justice Assistance Grant.....		21,214.00			(4,577.44)			16,636.56
Justice Assistance Grant - Great.....		14,116.00						14,116.00
COPS - Secure Our Schools.....	84,148.00				(84,148.00)			
COPS - Secure Our Schools.....		82,900.00						82,900.00
COPS in Shops.....	1,200.00				(1,200.00)			
Click-it or Ticket.....	4,000.00				(4,000.00)			
Click-it or Ticket.....			4,000.00		(4,000.00)			
GREAT Justice Programs.....	3,690.12				(3,690.12)			
Over the Limit / Under Arrest.....		11,000.00			(11,000.00)			

STATE AND FEDERAL GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	June 30, 2009	Adopted	Budget.....NJSA 40A:4-87	Adjustment	Cash Received	Unappropriated Realized	Canceled	June 30, 2009
DWI Check Point.....		118,000.00						118,000.00
Safe Route to Schools								
Parks Recreation & Community Service								
Heritage Day (County/Federal).....		3,595.00	3,900.00		(900.00)	(2,695.00)		3,900.00
Senior Center Outreach Grant.....		33,044.50			(27,286.04)	(2,010.00)		3,748.46
Public Works:								
Clean Energy		42,097.50						42,097.50
Energy Efficiency Conserv. Block Grant			165,500.00					165,500.00
Other Grants			2,500.00		(2,500.00)			
Bristol Myers Squibb - Abilities Council								
Total - Federal Grants.....	340,838.98	325,967.00	182,275.00		(263,306.98)	(4,705.00)		581,069.00
Total - All Grants.....	\$ 760,318.12	\$ 1,144,067.01	\$ 258,718.27	\$ -	\$ (737,400.83)	\$ (56,770.16)	\$ (50,000.00)	\$ 1,318,932.41

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

	June 30, 2009	Adopted	Budget.....	NJSA 40A:4-87	June 30, 2009 Encumbrances	Paid or Charged	Canceled	June 30, 2010 Encumbrances	June 30, 2010
<u>STATE GRANTS</u>									
Community Development:									
NJ DOT - Rt 130, 1, 171 Project (Water).....	-						\$ (18,336.59)	\$	-
NJ DOT - Mae Brook (Water).....	18,336.59				14,698.25			(14,698.25)	-
NJ DOT - Mae Brook (Sewer).....	-				15,342.75			(15,342.75)	-
NJ DOT - Rt 1 Sec (6V) Bridge (Water).....	-				13,760.00	(1,807.25)		(11,952.75)	-
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer).....	-				19,474.00			(19,474.00)	-
NJ DOT - Rt 27 Sec (6V) Bridge (Water).....	-				24,067.50			(24,067.50)	-
NJ DOT - Rt 130/Adams Lane (Water).....	-				13,419.75	(856.25)		(12,563.50)	-
NJ DOT - Rt 130/Adams Lane (Sewer).....	-				7,965.00	(3,376.00)		(4,589.00)	-
NJ DOT - Rt 130 - Mae Brook.....	5,000.00					(2,467.25)		(2,532.75)	-
NJ DOT - Linwood Place		250,000.00				(250,000.00)			-
NJ DOT - Hermann Road		375,000.00					(50,000.00)	(281,250.00)	93,750.00
NJ DCA - Property Tax Relief, Sucker Brook..	50,000.00								-
NJ DCA - Smart Growth Grant.....	7,300.00				800.00			(800.00)	7,300.00
NJ DCA - Sustainable Economic Growth.....	-								-
NJ DCA - Business Stimulus	-			7,000.00		(6,276.66)			723.34
Public Safety:									-
Drunk Driving Enforcement Fund.....	-								-
Drunk Driving Enforcement Fund.....	-								-
Drunk Driving Enforcement Fund.....	-								-
Drunk Driving Enforcement Fund.....	1,703.00					(1,703.00)			-
Drunk Driving Enforcement Fund.....	3,023.87					(1,761.45)			1,262.42
Drunk Driving Enforcement Fund.....		18,619.58				(920.00)			17,699.58
Body Armor Grant - State.....	-								-
Body Armor Grant - State.....	-								-
Body Armor Grant - State.....	8,384.53			2,502.27		(8,384.53)			-
Body Armor Grant - State.....									2,502.27

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

	June 30, 2009	Adopted	Budget.....	NJSA 40A:4-87	June 30, 2009 Encumbrances	Paid or Charged	Canceled	June 30, 2010 Encumbrances	June 30, 2010
911 Enhancement Public Safety Grant..... FY08	-								-
Highway Safety - Safe Corridors..... FY08	-								-
Highway Safety - Safe Corridors..... FY09	5.62						(5.62)		-
Safe & Secure..... FY09	-								-
Safe & Secure..... FY10	-	58,681.00				(58,681.00)			-
Body Armor Replacement..... FY10	8,129.87					(8,129.87)			-
Obey the Signs or Pay the Fines..... FY10	-	4,000.00				(4,000.00)			-
Parks Recreation & Community Service									-
Clean Communities..... FY07	2,939.10					(2,939.10)			-
Clean Communities..... FY09	9,779.96				11,328.38	(21,068.34)		(40.00)	(0.00)
Clean Communities..... FY10	-					(41,401.47)		(931.56)	7,401.38
Green Community Challenge Grant..... FY07	4,500.00	49,734.41				(3,000.00)			1,500.00
Municipal Alliance..... FY06	7.00						(7.00)		-
Municipal Alliance..... FY07	2,078.91				675.00	(3,881.00)	(2,753.91)		-
Municipal Alliance..... FY08	-				4,323.00	(17,266.37)	(442.00)		-
Municipal Alliance..... FY09	19,593.43				704.94	(11,711.03)		(2,500.00)	532.00
Municipal Alliance..... FY10	-								29,491.47
Open Space - Recreation Pedestrian/Bicycle... FY07	224.00				75,585.50			(75,585.50)	224.00
Open Space - Recreation & Farmland Grant... FY07	-								-
Cablevision Grant..... FY06	11,715.88	8,520.50		32,682.00		(1,026.86)			10,689.02
Public Works:									-
Recycling Tonnage Grant..... FY05	2,391.56					(2,169.11)			222.45
Recycling Tonnage Grant..... FY07	44.72					(44.72)			-
Recycling Tonnage Grant..... FY08	3,257.79					(3,257.79)			-
Recycling Tonnage Grant..... FY09	34,925.67					(34,477.83)			447.84
Recycling Tonnage Grant..... FY10	-	58,753.03		34,259.00					93,012.03
Recycling Enhancement Grant..... FY07	-				1.50	(1.50)			-

STATE AND FEDERAL GRANT FUND
SCHEDULE OF APPROPRIATED GRANT RESERVES

	June 30, 2009	Adopted	Budget.....	NJSA 40A:4-87	June 30, 2009 Encumbrances	Paid or Charged	Canceled	June 30, 2010 Encumbrances	June 30, 2010
Recycling Enhancement Grant..... FY09	-				2,406.75	(2,406.75)			-
Stormwater Regulation Management..... FY05	-								-
Stormwater Regulation Management..... FY06	11,619.00					(3,500.00)			8,119.00
Local Library Aid - Computers..... FY06	-								-
Municipal Court	-								-
Alcohol Education & Enforce Fund..... FY08	-								-
Alcohol Education & Enforce Fund..... FY09	384.57					(384.57)			-
Alcohol Education & Enforce Fund..... FY10		3,311.99				(815.43)			2,496.56
Total - State Grants.....	205,345.07	826,620.51	76,443.27		204,552.32	(497,715.13)	(71,545.12)	(466,327.56)	277,373.36
<u>FEDERAL GRANTS</u>									
Community Development:	-								-
NJ DOT - Hermann Road Crosswalk..... FY08	32,479.15				5,046.60			(5,046.60)	32,479.15
NJ DOT - Walnut Street..... FY08	-								-
NJ DOT - Safe Streets to Schools..... FY04	-				3,124.58			(3,124.58)	-
NJ DOT - Pedestrian/Bicycle Path..... FY09	80,000.00								80,000.00
Public Safety:	-								-
Bullet Proof Vest Grant - Federal..... FY02	76.55						(76.55)		-
Bullet Proof Vest Grant - Federal..... FY08	1,500.40					(1,500.40)			-
Bullet Proof Vest Grant - Federal..... FY09	-								-
Bullet Proof Vest Grant - Federal..... FY10	-			6,375.00		(2,222.22)			4,152.78
DWI Check Point..... FY03	-								-
Domestic Violence Training..... FY03	-				5.74	(5.74)			-
COPS Secure Our Schools Grant..... FY08	84,148.00					(84,148.00)			-
COPS Secure Our Schools Grant..... FY10		82,900.00							82,900.00
COPS in Shops..... FY09	250.00					(250.00)			-
Click-it or Ticket..... FY09	-								-
Click-it or Ticket..... FY10	-			4,000.00		(4,000.00)			-

STATE AND FEDERAL GRANT FUND

Budget.....				June 30, 2009	Adopted	NISA 40A.4-87	June 30, 2009 Encumbrances	Paid or Charged	Canceled	June 30, 2010 Encumbrances	June 30, 2010
Over the Limit / Under Arrest.....	FY10	-	11,000.00			(11,000.00)					-	-
DWI Check Point.....	FY09	-									-	-
GREAT Justice Programs.....	FY08	4.82					3,685.30					-
Justice Assistance Grant.....	FY10		21,214.00							(1,502.50)	15,134.06	
Justice Assistance Grant.....	FY08	24,742.33									24,742.33	
Justice Assistance Grant.....	FY10	58,206.00									16,154.57	
Justice Assistance Grant.....	FY09		14,116.00								14,116.00	
Byrne Narcotics Block Grant, Street Program..	FY09	6,000.00										
Safe Routes to Schools	FY10	-	118,000.00									118,000.00
Parks Recreation & Community Service												-
Fed/County - Heritage Day.....	FY09	2.91							(2.91)			-
Fed/County - Heritage Day.....	FY10		3,595.00				3,900.00					1,400.00
Fed/County - Senior Center Outreach Grant.....	FY09	-										-
Fed/County - Senior Center Outreach Grant.....	FY10	-	33,044.50									3,748.46
Public Works												-
Clean Energy	FY10		42,097.50									-
Energy Efficiency Conserv. Block Grant	FY10						165,500.00					163,741.35
Total - Federal Grants.....		287,410.16	325,967.00				179,775.00	11,862.22		(79.46)	(11,673.68)	556,568.70
Other Grants												-
Bristol Myers Squibb - Abilities Council	FY10						2,500.00					1,880.25
TOTAL - ALL Grants		\$ 492,755.23	\$ 1,152,587.51	\$ 258,718.27	\$ 216,414.54	\$ (735,027.42)	\$ (71,624.58)	\$ (478,001.24)	\$ 835,822.31			

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2009	Transferred to 2010		Received in Cash	Canceled	Applied to State & Federal Grants Receivable		Balance June 30, 2010
		Budget	Appropriations By 40A:4-87					
<u>Prior Years:</u>								
COPS - School Based Partnership	25,515.94				25,515.94			-
Bullet Proof Vests	705.07				705.07			-
Municipal Alliance	50.00				50.00			-
<u>Fiscal Year 2009:</u>								-
Heritage Day	2,695.00					2,695.00		-
Sr. Center Outreach Grant	2,010.00					2,010.00		-
Clean Communities	49,734.41					49,734.41		-
Alcohol Education & Enforcement	2,330.75					2,330.75		-
<u>Fiscal Year 2010:</u>								-
Byrne County Narcotics Task Force				6,000.00				6,000.00
Clean Communities				51,787.57				51,787.57
Alcohol Education & Enforcement				2,262.29				2,262.29
Totals	83,041.17	-	-	60,049.86	26,271.01	56,770.16		60,049.86

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2009		xxxxxxxxxxxx	
School Tax Payable#	85001-00	xxxxxxxxxxxx	3,088,188.00
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009)	85002-00	xxxxxxxxxxxx	31,517,758.00
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxxxx	
Levy Calendar Year 2009		xxxxxxxxxxxx	68,664,111.50
Paid		68,846,705.00	xxxxxxxxxxxx
Balance June 30, 2010			xxxxxxxxxxxx
School Tax Payable#	85003-00	955,594.50	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85004-00	33,467,758.00	xxxxxxxxxxxx
		103,270,057.50	103,270,057.50

* Not including Type 1 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 July 1, 2009	85045-00	xxxxxxxxxxxx	
2010 Levy	81105-00	xxxxxxxxxxxx	756,904.46
Interest Earned		xxxxxxxxxxxx	
Expenditures		756,904.46	xxxxxxxxxxxx
Balance June 30, 2010			xxxxxxxxxxxx
		756,904.46	756,904.46

REGIONAL SCHOOL TAX
(Provide a separate statement for each Regional District involved)

<i>NOT APPLICABLE</i>	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009) 85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance June 30, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85033-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010) 85034-00		XXXXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

<i>NOT APPLICABLE</i>	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85031-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009) 85032-00	XXXXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance June 30, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable# 85033-00		XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010) 85034-00		XXXXXXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2009		XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXX	
2010 Levy:		XXXXXXXXXXXX	XXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXX	14,013,254.38
County Library	80003-04	XXXXXXXXXXXX	
County Health		XXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXX	1,563,231.44
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXX	22,773.90
Paid		15,599,259.72	XXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes			XXXXXXXXXXXX
Due County for Added and Omitted Taxes			
		15,599,259.72	15,599,259.72

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2009	80003-06		XXXXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXXXX	XXXXXXXXXXXX
Fire - 4 Districts	81108-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	81112-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Open Space -	81105-00		XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal			XXXXXXXXXXXX	XXXXXXXXXXXX
			XXXXXXXXXXXX	XXXXXXXXXXXX
Total Levy	80003-07		XXXXXXXXXXXX	
Paid	80003-08			XXXXXXXXXXXX
Balance June 30, 2010	80003-09			XXXXXXXXXXXX

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 July 1, 2009	80004-01	XXXXXXXXXXXX	
State Library Aid Received	80004-02	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-09		XXXXXXXXXXXX
Balance June 30, 2010	80004-10		XXXXXXXXXXXX

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

Balance July 1, 2009	80004-03	XXXXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXXXX
Balance June 30, 2010	80004-12		XXXXXXXXXXXX

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

Balance July 1, 2009	80004-05	XXXXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-13		XXXXXXXXXXXX
Balance June 30, 2010	80004-14		XXXXXXXXXXXX

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2009	80004-07	XXXXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-15		XXXXXXXXXXXX
Balance June 30, 2010	80004-16		XXXXXXXXXXXX

SFY

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	6,200,000.00	6,200,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenues Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	13,117,079.15	13,029,900.13	(87,179.02)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
See Sheet 17a	258,718.27	258,718.27	
Total Miscellaneous Revenue Anticipated 80103-	13,375,797.42	13,288,618.40	(87,179.02)
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	25,960,000.00	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	25,960,000.00	27,006,033.51	1,046,033.51
	45,535,797.42	46,494,651.91	958,854.49

ALLOCATION OF CURRENT TAXES

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxx	111,485,542.57
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax 80109-00	68,664,111.50	xxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxx
Regional High School Tax 80110-00		
County Taxes 80111-00	15,576,485.82	xxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	22,773.90	xxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxx
Municipal Open Space Tax 80120-00	756,904.46	xxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxx	540,766.62
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	27,006,033.51	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxx	
	112,026,309.19	112,026,309.19

*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

SFY 2010 Budget as Adopted	80012-01	45,277,079.15
SFY 2010 Budget - Added by N.J.S. 40A:4-87	80012-02	258,718.27
Appropriated for SFY 2010 (Budget Statement Item 9)	80012-03	45,535,797.42
Appropriated for SFY 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	45,535,797.42
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	45,535,797.42
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	43,478,760.75
Paid or Charged - Reserve for Uncollected Taxes	80012-09	540,766.62
Reserved	80012-10	1,514,356.52
Total Expenditures	80012-11	45,533,883.89
Unexpended Balances Canceled (see footnote)	80012-12	1,913.53

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

SFY 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 SFY 2010 OPERATION
CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxx	1,046,033.51
Unexpended Balances of SFY 2010 Budget Appropriations	80013-04	xxxxxxxxxxxx	1,913.53
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	728,998.58
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Prior Years Sr. Cit./Vet Deductions Allowed		xxxxxxxxxxxx	
Unexpended Balances of TY/SFY 2010 Appropriation Reserves	80013-05	xxxxxxxxxxxx	1,025,756.54
Prior Years Interfunds Returned in SFY 2010	80013-06	xxxxxxxxxxxx	
Grant Balances Canceled		xxxxxxxxxxxx	47,895.59
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance July 1, 2009	80013-07	31,517,758.00	xxxxxxxxxxxx
Balance June 30, 2010	80013-08	xxxxxxxxxxxx	33,467,758.00
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	87,179.02	xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Interfund Advances Originating in SFY 2010	80013-12		xxxxxxxxxxxx
Refund of Prior Year Revenues			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,713,418.73	xxxxxxxxxxxx
		36,318,355.75	36,318,355.75

SFY

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Delinquent Taxes Realized	467,800.93
Departmental Miscellaneous Revenues Not Anticipated	261,197.65
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$728,998.58

SURPLUS - CURRENT FUND
SFY 2010

		Debit	Credit
1. Balance July 1, 2009	80014-01	xxxxxxxxxxxx	10,990,369.87
2.		xxxxxxxxxxxx	
3. Excess Resulting from SFY 2010 Operations	80014-02	xxxxxxxxxxxx	4,713,418.73
4. Amount Appropriated in SFY 2010 Budget - Cash	80014-03	6,200,000.00	xxxxxxxxxxxx
5. Amount Appropriated in SFY 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxx
6.			xxxxxxxxxxxx
7. Balance June 30, 2010	80014-05	9,503,788.60	xxxxxxxxxxxx
		15,703,788.60	15,703,788.60

ANALYSIS OF BALANCE JUNE 30, 2010
(FROM CURRENT FUND - TRIAL BALANCE)

Cash and Investments	80014-06	13,246,114.06
	80014-07	
Change Funds		1,125.00
Sub Total		13,247,239.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,963,585.05
Cash Surplus	80014-09	9,283,654.01
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	220,134.59
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	220,134.59
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	9,503,788.60

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - SFY 2010 LEVY

Revised 10/11/11
SFY

1	Amount of Levy as per Analysis of Duplicate or (Abstract of Ratables)	82101-00	\$	<u>110,798,957.40</u>
1a	REAP and BPPT	82113-00	\$	<u> </u>
2.	Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3.	Amount of Levy 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>163,624.71</u>
5a.	Subtotal 2010 Levy		\$	<u>110,962,582.11</u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2010 Levy	82106-00	\$	<u><u>110,962,582.11</u></u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>37,337.84</u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>(342,681.20)</u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collect in Cash: In 2009	82121-00	\$	<u>202,122.70</u>
	In 2010 *	82122-00	\$	<u>110,848,418.18</u>
	Prepaid 2010 Adjustment			<u> </u>
	BPPT			<u> </u>
	State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>217,384.59</u>
	Total to Line 14	82111-00	\$	<u>111,267,925.47</u>
11.	Total Credits		\$	<u><u>110,962,582.11</u></u>
12.	Amount Outstanding June 30, 2010	83120-00	\$	<u> </u>
13.	Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5) is <u>100.275</u> %	82112-00		<u> </u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>111,267,925.47</u>
Less: Reserve for Tax Appeals Pending		
State Division of Tax Appeals	\$	<u> </u>
Excess Billings/Collections	\$	<u>217,617.10</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>111,485,542.57</u></u>

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

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

* Include overpayments applied as part of 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. 1998.

(1) Utilizing Accelerated Tax Sale NOT APPLICABLE

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 _____ %

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale NOT APPLICABLE

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

LESS: Proceeds from Tax Levy Sale (excluding premium) _____

NET Cash Collected _____

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

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

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25.

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

	Debit	Credit
1. Balance July 1, 2009	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	226,009.59	xxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings }	218,375.00	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings }		xxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Prior Year Deductions Allowed		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxx	990.41
7a. Veterans Deductions Disallowed By Tax Collector	xxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector SFY/TY 2008 Taxes	xxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxx	223,259.59
10. Administrative Costs Received		
11.		
12. Balance June 30, 2010	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	220,134.59
Due To State of New Jersey		xxxxxxxxxxxx
	444,384.59	444,384.59

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

Line 2	218,375.00
Line 3	
Line 4 & 5	
Sub-Total	218,375.00
Less: Line 7 & 7a	990.41
To Item 10, Sheet 22	217,384.59

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

		Debit	Credit
Balance July 1, 2009		XXXXXXXXXXXX	175,585.41
Taxes Pending Appeals	175,585.41	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	
Transferred from SFY 2010 Budget Appropriation			50,000.00
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXX
Cancelled to Operations			
Balance June 30, 2010		225,585.41	XXXXXXXXXXXX
Taxes Pending Appeals *	225,585.41	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
		225,585.41	225,585.41

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by June 30, 2010.

Saurie K. Hammarstrom
Signature of Tax Collector

1211
License #

9/9/10
Date

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

Revised 11.8.10

			SFY 2011	SFY 2010
1. Total General Appropriations for SFY 2011 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes:	80015-		44,365,871.93	XXXXXXXXXXXX
2. Local District Billing 7/1 - 12/31	80016-		37,354,587.50	68,664,111.50
School Tax - Billing 1/1 - 6/30 **	80017-		35,888,970.00	XXXXXXXXXXXX
3. Vocational Billing 7/1 - 12/31				
School Tax - Billing 1/1 - 6/30 *				XXXXXXXXXXXX
4. Regional Billing 7/1 - 12/31				0.00
School Tax - Billing 1/1 - 6/30 *				XXXXXXXXXXXX
5. Regional High School Billing 7/1 - 12/31	80018-			0.00
Tax - School Budget Billing 1/1 - 6/30 *	80019-			XXXXXXXXXXXX
6. County Billing 7/1 - 12/31	80020-		7,212,722.76	15,576,485.82
Tax Billing 1/1 - 6/30 *	80021-		7,455,262.60	XXXXXXXXXXXX
7. Special District Taxes Billing 7/1 - 12/31	80022-			0.00
Billing 1/1 - 6/30 *	80023-			XXXXXXXXXXXX
8. Open Space Taxes			760,000.00	756,904.46
9. Total General Appropriations & Other Taxes	80024-01		133,037,414.79	
10. Less: Total Anticipated Revenues from SFY 2011 in				
Municipal Budget (Item 5)	80024-02		17,421,676.86	
11. Cash Required from SFY 2011 Taxes to Support				
Local Municipal Budget and Other Taxes	80024-03		115,615,737.93	
12. Amount of Item 10 Divided by	99.514%	[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)				
	80024-05		116,180,008.93	
Analysis of Item 12:				
Local District School Tax				
(Amount Shown on Line 2 Above)		73,243,557.50		
Vocational School Tax				
(Amount Shown on Line 3 Above)		0.00		
Regional School District Tax				
(Amount Shown on Line 4 Above)		0.00		
Regional High School Tax				
(Amount Shown on Line 5 Above)		0.00		
County Tax				
(Amount Shown on Line 6 Above)		14,667,985.36		
Special District Tax				
(Amount Shown on Line 7 Above)		0.00		
Open Space Tax				
(Amount Shown on Line 8 Above)		760,000.00		
Tax in Local Municipal Budget		27,508,466.07		
Total Amount (see Line 12)		116,180,008.93		
13. Appropriation: Reserve for Uncollected Taxes (Budget				
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		564,271.00	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			44,365,871.93	
Item 12 - Appropriation: Reserve for Uncollected Taxes			564,271.00	
Sub-Total			44,930,142.93	
Less: Item 9 - Total Anticipated Revenues			17,421,676.86	
Amount to be Raised by Taxation in Municipal Budget	80024-07		27,508,466.07	

* May not be stated in an amount less than "actual" Tax of year SFY 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, 2004 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (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

NOT APPLICABLE

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

B. Reserve for Uncollected Taxes Exclusion:

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

***NOTE:** If accelerated tax sale was conducted in 2008,
utilize proceeds from the june accelerated
tax sale instead of entire amount realized for
Receipts from Delinquent Taxes

C. TIMES: % increase of Amount to be
Raised by Taxes over Prior Year %
[(2010 Estimated Total Levy - 2009 Total Levy)/2009 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)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

Revised 10/14/10

			Debit	Credit
1. Balance July 1, 2009			276,915.39	xxxxxxxxxxxx
A. Taxes	83102-00	6,710.70	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83103-00	270,204.69	xxxxxxxxxxxx	xxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxxxx	3,725.49
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	83111-00		466,966.24	xxxxxxxxxxxx
5. Added Tax Title Liens				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 (1)	
B. Tax Title Liens - Transfers from Taxes	83107-00			(1) xxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxx	740,156.14
8. Totals			743,881.63	743,881.63
9. Balance Brought Down			740,156.14	xxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxx	467,800.93
A. Taxes	83116-00	460,670.46	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83117-00	7,130.47	xxxxxxxxxxxx	xxxxxxxxxxxx
11. Interest and Costs - SFY 2010 Tax Sale			83118-00	xxxxxxxxxxxx
12. SFY 2010 Taxes Transferred to Liens			83119-00	37,337.84
13. SFY 2010 Taxes			83123-00	xxxxxxxxxxxx
14. Balance June 30, 2010			xxxxxxxxxxxx	309,693.05
A. Taxes	83121-00	8,975.62	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83122-00	300,717.43	xxxxxxxxxxxx	xxxxxxxxxxxx
15. Totals			777,493.98	777,493.98

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 63.20%

17. Item No. 14 multiplied by percentage shown above is \$195,726.01 and represents the
maximum amount that may be anticipated in SFY 2010. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance July 1, 2009	84101-00	161,970.58	XXXXXXXXXXXX
2. Foreclosed or Deeded in SFY 2010		XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXX
14. Balance June 30, 2010	84114-00	XXXXXXXXXXXX	161,970.58
		161,970.58	161,970.58

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. Balance July 1, 2009	84115-00		XXXXXXXXXXXX
16. SFY 2010 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXX	
19. Balance June 30, 2010	84119-00	XXXXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. Balance July 1, 2009	84120-00		XXXXXXXXXXXX
21. SFY 2010 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXX	
24. Balance June 30, 2010	84124-00	XXXXXXXXXXXX	

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

Realized in SFY 2010 Budget _____

To Results of Operations (Sheet 19) \$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused by</u>	<u>Amount</u> <u>June 30, 2009</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>SFY 2010</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>From</u> <u>SFY 2010</u>	<u>Balance</u> <u>as at</u> <u>June 30, 2010</u>
<i>NONE</i>				
1. Emergency Authorization - Municipal *	\$ -	\$ -	\$	\$ -
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. _____	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>SFY 2010</u>
1. <i>NONE</i>	_____	_____	\$ _____	_____
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 HURRICANE DAMAGE.

SFY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2009	REDUCED IN SFY 2010		Balance June 30, 2010
					By SFY 2010 Budget	Canceled by Resolution	
FY 2005	Master Plan Update	150,000.00	30,000.00	30,000.00	30,000.00		
Totals		150,000.00	30,000.00	30,000.00	30,000.00		
				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 June 30, 2010" must be entered here and then raised in the SFY 2011 budget.

THE PRINCE OF THE SNOW

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2009	REDUCED IN SFY 2010		Balance June 30, 2010
					By SFY 2010 Budget	Canceled by Resolution	
	<i>NOT APPLICABLE</i>						
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.

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2010" must be entered here and then raised in the SFY 2011 budget.

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

		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80033-01	xxxxxxxxxxxx	35,714,000.00	
Issued	80033-02	xxxxxxxxxxxx	15,857,000.00	
Paid	80033-03	5,290,000.00	xxxxxxxxxxxx	
Outstanding Balance, June 30, 2010	80033-04	46,281,000.00	xxxxxxxxxxxx	
		51,571,000.00	51,571,000.00	
SFY 2011 Bond Maturities - General Capital Bonds				80033-05
SFY 2011 Interest on Bonds *				80033-06
				\$1,713,947.88
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2009	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxx	
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxxxx	
		0.00	0.00	
SFY 2011 Bond Maturities - Assessment Bonds				80033-11
SFY 2011 Interest on Bonds *				80033-12
Total "Interest on Bonds - Debt Service" (*Items)				80033-13
				\$1,713,947.88

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation	0.00	7,811,435.00	08/14/09	1.50 - 4.00%
Open Space	0.00	8,045,565.00	8/14/09	1.50 - 4.00%
Total	-	15,857,000.00		

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80034-01	xxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxx	
Outstanding Balance, June 30, 2010	80034-03		xxxxxxxxxxxxx	
SFY 2011 Bond Maturities - Term Bonds	80034-04			
SFY 2011 Interest on Bonds *	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2009	80033-07	xxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxx	
NOT APPLICABLE				
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxxxxx	
SFY 2011 Interest on Bonds *	80034-10			
SFY 2011 Bond Maturities - Serial Bonds	80034-11			
Total "Interest on Bonds - Debt Service" (*Items)	80034-12			

LIST OF BONDS ISSUED DURING 2010

Purpose	SFY 2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-				

SFY 2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2010	SFY 2011 Interest Requirement
1. Emergency Notes	NOT APPLICABLE	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)

Ord No.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements		Interest Computed to (Insert Date)
							For Principal	For Interest **	
00-27	1. Land Acquisition	2,200,000.00	2/21/01	5,450,000.00	8/13/10	1.750%	***	55,765.45	8/13/10
4-05	2. Soil Remediation	10,000,000.00	8/25/05	4,189,000.00	8/13/10	1.750%	155,828.00	73,103.87	8/13/10
6-15	3. Various Capital Improvements	3,000,000.00	8/20/07	5,890,000.00	8/13/10	1.750%	103,450.00	102,788.68	8/13/10
7-01	4. Various Streets & Roads	1,710,000.00	8/17/08	1,710,000.00	8/13/10	1.750%		29,841.88	8/13/10
7-22	5. Various Capital Improvements	1,368,000.00	8/17/08	1,593,000.00	8/13/10	1.750%		27,800.06	8/13/10
9-22	6. Acquisition of Pulda Farm	11,210,000.00	1/20/10	11,210,000.00	8/13/10	1.500%		94,817.92	8/13/10
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		29,488,000.00		30,042,000.00			259,278.00	384,117.85	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type I School Notes should be separately listed and totaled.
**"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date or subsequent notes which were issued.
All notes with an original date of issue of SFY 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 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.
*** Paydowns funded from Green Acres proceeds.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Loan Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. EDA Loan	454,556.00	4/1/01	45,455.60	4/1/2011	0.00%	45,455.60	0.00	4/1/11
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total	454,556.00		45,455.60			45,455.60	0.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type I School Notes should be separately listed and totaled.
**Original Date of Issue* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of SFY 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2011 or written intent of permanent financing submitted with statement.
** If interest on notes if financed by ordinance, designate same, otherwise an amount must be included in this column.

80051-01 80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LEASES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Lease Outstanding June 30, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. <i>NOT APPLICABLE</i>								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total								

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

80051-01 80051-02

** 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 June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of SFY 2008 or prior must be appropriated in full in the SFY 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".

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2009		Paid or Charged	June 30, 2010	
		Funded	Unfunded		Funded	Unfunded
97-24	Washington Place Drainage.....	\$ 4,502.52		\$	4,502.52	
99-13	Remove and Replace					
99-29	Underground Storage Tanks.....	6,875.37			6,875.37	
00-27	Acquisition of Land.....		\$ 2,281,289.86	\$ (807,685.70)		\$ 1,473,604.16
00-28	Various Street Improvements.....	73,337.94		(500.00)	72,837.94	
01-19	Various Capital Improvements.....					
02-24	Fire Communications System, Parks Improvements & Playground Equipment.....	16,417.00			16,417.00	
02-38	Various Capital Improvements.....	21,917.97			21,917.97	
03-12	Refunding Pension Liability.....	14,094.33			14,094.33	
03-13	Refunding of FYABs.....	3,050.00			3,050.00	
03-30	Various Capital Improvements.....		43,728.27	(3,071.84)	40,656.43	
04-05	High School / Vets Park					

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2009		Authorized	Paid or Charged	June 30, 2010	
		Funded	Unfunded			Funded	Unfunded
	Soil Remediation.....		2,737,726.96		(277,702.24)		\$ 2,460,024.72
04-26	Otken Farm Improvements.....		110,618.33		(18,479.32)	92,139.01	
04-27	UCC Scan/Index System.....	15,086.00	60,000.00		(4,785.97)	70,300.03	
04-28	Various Capital Improvements....		91,047.32		(235.32)		90,812.00
05-15	Various Capital Improvements....		175,065.24		(13,641.10)	161,424.14	
06-07	Various Capital Improvements....		11,198.25			11,198.25	
05-26	Refunding Bonds.....	1,421.25			(1,421.25)		
06-15	Various Capital Improvements....		1,753,260.40		(69,045.93)		1,684,214.47
06-19	Library Improvements.....						
06-40	Refunding Bonds.....	18,841.62			(18,841.62)	0.00	
07-01	Various Streets & Roads.....				149,167.84		149,167.84
07-22	Various Capital Improvements....		172,024.01		(35,792.66)		136,231.35

GENERAL CAPITAL
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Description	June 30, 2009		Paid or Charged	June 30, 2010	
		Funded	Unfunded		Funded	Unfunded
08-23	Various Capital Improvements....		1,302,008.24	(568,663.65)		733,344.59
09-16	Various Capital Improvements			(1,950,072.59)		1,549,927.41
09-22	Acquisition of Pulda Farm			1,169,709.68		12,969,709.68
10-06	Capital Items			500,000.00		500,000.00
Total.....		\$ 175,544.00	\$ 8,737,966.88	\$ (2,451,061.67)	\$ 515,412.99	\$ 21,747,036.22

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2009	80031-01	XXXXXXXXXXXXXX	342.00
Received from SFY 2010 Budget Appropriation *	80031-02	XXXXXXXXXXXXXX	175,000.00
Additional Credits		XXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorization	80031-04	175,000.00	XXXXXXXXXXXXXX
			XXXXXXXXXXXXXX
Balance June 30, 2010	80031-05	342.00	XXXXXXXXXXXXXX
		175,342.00	175,342.00

* The full amount of the SFY 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 PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance July 1, 2009	80030-01	XXXXXXXXXXXX	
Received from SFY 2010 Budget Appropriation *	80030-02	XXXXXXXXXXXX	
Received from SFY 2010 Emergency Appropriation *	80030-03	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance June 30, 2010	80030-05		XXXXXXXXXXXX

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 (A)	Amount of Down Payment in Budget of SFY 2010 or Prior Years
09-16 Various Capital Improvements	3,500,000.00	3,325,000.00	175,000.00	175,000.00
09-22 Acquisition of Pulda Farm	11,800,000.00	11,210,000.00	590,000.00	590,000.00
10-06 Capital Items	500,000.00	475,000.00	25,000.00	25,000.00
Total	80032-00 15,800,000.00	15,010,000.00	790,000.00	790,000.00

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

(A) Includes down-payments, grants receivable, reprogrammed ordinances and other sources.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2010

		Debit	Credit
Balance July 1, 2009	80029-01	xxxxxxxxxxxxx	346,224.10
Premium on Sale of Bonds/Bond Anticipation Notes		xxxxxxxxxxxxx	155,468.09
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxx	
Transfer to School Soil Remediation Reserve		48,667.00	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxx
Appropriated to SFY 2010 Budget Revenue	80029-03		xxxxxxxxxxxxx
Balance June 30, 2010	80029-04	453,025.19	xxxxxxxxxxxxx
		501,692.19	501,692.19

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or
Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;
Outstanding June 30, 2010
- \$
2. Amount of Cash in Special Trust Fund as of June 30, 2010 (Note A)
- \$
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2011
- \$
4. Amount of Interest on Bonds with a
Covenant - SFY 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 SFY 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 SFY 2010 was\$110,962,582.11
2. Amount of Item 1 Collected in SFY 2010 (*)\$111,267,925.47
3. Seventy (70) percent of Item 1\$77,673,807.48

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year SFY 2010?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before
June 30, 2010?

Answer YES or NO: YES If answer is "NO" give details

- C. Does the appropriation required to be included in the SFY 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.

NOT APPLICABLE

1. Cash Deficit SFY 2009\$
2. 4% of SFY 2009 Tax Levy for all purposes:
Levy -- \$ = \$
3. Cash Deficit SFY 2010\$
4. 4% of SFY 2010 Tax Levy for all purposes:
Levy -- \$ = \$

E.

Unpaid	SFY 2009	SFY 2010	Total
1. State Taxes	\$	\$	\$ NONE
2. County Taxes	\$	\$	\$ NONE
3. Amounts due Special Districts	\$	\$	\$ NONE
4. Amounts due School Districts for Local School Tax	\$	\$	\$ NONE

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 SFY 2010, please observe instructions of Sheet2.

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT JUNE 30, 2010**

Revised 11.8.10

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

(Do not crowd - add additional sheets)
Sheet 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 Fund on Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS AT JUNE 30, 2010

Operating and Capital Sections

(Separately Stated)

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

[illegible]

(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 JUNE 30, 2010

[illegible]

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 June 30, 2009	RECEIPTS					Disbursements	Balance June 30, 2010
		Assessments and Liens	Operating Budget	Misc.				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Not Applicable								
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due to Water Utility Operating Fund								

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2010

BUDGET REVENUES

Revised 11.8.10

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	0.00	0.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-			
Rents	91303-	5,391,000.00	5,215,215.13	(175,784.87)
Miscellaneous	91305-	580,000.00	588,758.02	8,758.02
Connection Fees		70,000.00	71,460.00	1,460.00
Developer Contribution		150,000.00	157,290.00	7,290.00
Added by N.J.S. 40A:4-87 (List)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal		6,191,000.00	6,032,723.15	(158,276.85)
Deficit (General Budget) **	91306-			
	91307-	6,191,000.00	6,032,723.15	(158,276.85)

** 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:		XXXXXXXXXXXX
Adopted Budget		6,191,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		6,191,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		6,191,000.00
Deduct Expenditures:		
Paid or Charged	5,428,998.99	
Reserved	306,033.64	
Surplus (General Budget) **	450,000.00	
Total Expenditures		6,185,032.63
Unexpended Balance Canceled (See Footnote)		5,967.37

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF SFY 2010 OPERATION

SFY

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 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)")	6,032,723.15	
Miscellaneous Revenue Not Anticipated		
SFY 2009 Appropriation Reserves Cancelled *	133,273.93	
SFY 2009 Accounts Payable Cancelled	20,000.00	
Total Revenue Realized		6,185,997.08
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	5,427,409.95	
Reserved	307,622.68	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	5,735,032.63	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		5,735,032.63
Excess		450,964.45
Budget Appropriation - Surplus (General Budget) **	450,000.00	
Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)	None	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "SFY 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 SFY 2009 for an Anticipated Deficit in the Water Utility for SFY 2010:

SFY 2009 Appropriation Reserves Canceled in SFY 2010	133,273.93	
Less: Anticipated Deficit in SFY 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		133,273.93

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

RESULTS OF SFY 2010 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	5,967.37
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of SFY 2009 Appropriation Reserves*	xxxxxxxxx	133,273.93
Other Credits - Accounts Payable Cancelled/Interest Adjustments	xxxxxxxxx	20,000.00
Deficit in Anticipated Revenue	158,276.85	xxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	964.45	xxxxxxxxx
	159,241.30	159,241.30

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

Balance July 1, 2009	xxxxxxxxx	2,833,716.99
Excess in Results of SFY 2010 Operations	xxxxxxxxx	964.45
Amount Appropriated in SFY 2010 Budget - Cash		xxxxxxxxx
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2010	2,834,681.44	xxxxxxxxx
	2,834,681.44	2,834,681.44

ANALYSIS OF BALANCE JUNE 30, 2010
(FROM WATER UTILITY - TRIAL BALANCE)

Cash		718,455.57
Change Fund		
Interfund Accounts Receivable		3,005,000.00
Subtotal		3,723,455.57
Deduct Cash Liabilities marked with "C" on Trial Balance		888,774.13
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,834,681.44
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		2,834,681.44

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2009 \$ _____

NOT APPLICABLE

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance June 30, 2010 \$ _____

SCHEDULE OF WATER LIENS

Balance June 30, 2009 \$ _____

NOT APPLICABLE

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 2010 \$ _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

<u>Caused by</u>	<u>Amount June 30, 2009 per Audit Report</u>	<u>Amount in SFY 2010 Budget</u>	<u>Amount Resulting from SFY 2010</u>	<u>Balance as at June 30, 2010</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>NONE</u>	\$ _____	\$ _____		
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. _____	<u>NONE</u>	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2011</u>
1. _____	<u>NONE</u>		\$ _____	_____
2. _____			\$ _____	_____
3. _____			\$ _____	_____
4. _____			\$ _____	_____

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

NOT APPLICABLE	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	XXXXXXXXXXXX		
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding Balance, June 30, 2010		XXXXXXXXXXXX	
SFY 2011 Bond Maturities - Assessment Bonds			
SFY 2011 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2009	XXXXXXXXXXXX	3,055,000.00	
Issued	XXXXXXXXXXXX	2,000,000.00	
Paid	165,000.00	XXXXXXXXXXXX	
Bonds Defeased			
Outstanding Balance, June 30, 2010	4,890,000.00	XXXXXXXXXXXX	
	5,055,000.00	5,055,000.00	
SFY 2011 Bond Maturities - Capital Bonds			\$165,000.00
SFY 2011 Interest on Bonds *			\$198,263.14

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2011 Interest on Bonds (*Items)	\$198,263.14	
Less: Interest Accrued to 6/30/10 (Trial Balance)	\$53,297.67	
Subtotal	\$144,965.47	
Add: Interest to be Accrued as of 6/30/11	\$51,678.00	
Required Appropriation SFY 2011		\$196,643.47

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Capital Improvements		2,000,000.00	8/14/09	Var.
Total		2,000,000.00		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
NJ INFRASTRUCTURE LOAN

<i>NOT APPLICABLE</i>	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	XXXXXXXXXXXX		
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding Balance, June 30, 2010		XXXXXXXXXXXX	
SFY 2011 Loan Maturities			
SFY 2011 Interest on Loans *			
WATER UTILITY INFRASTURE LOAN			
Outstanding July 1, 2009	XXXXXXXXXXXX	18,639,498.00	
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding Balance, June 30, 2010	18,639,498.00	XXXXXXXXXXXX	
	18,639,498.00	18,639,498.00	
SFY 2011 Loan Maturities - Infrastructure Loans			
SFY 2011 Interest on Loans *		\$417,817.50	
			\$856,847.86

INTEREST ON LOANS - WATER UTILITY INFRASTRUCTURE LOAN

SFY 2011 Interest on Loans (*Items)	\$425,317.50	
Less: Interest Accrued to 6/30/10 (Trial Balance)	\$180,965.63	
Subtotal	\$244,351.87	
Add: Interest to be Accrued as of 6/30/11	\$173,465.63	
Required Appropriation SFY 2011		
		\$417,817.50

LIST OF LOANS ISSUED DURING SFY 2010

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

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements	
						For Principal	For Interest **
1. NOT APPLICABLE							
2.							
3.							
4.							
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 legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2011 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
SFY 2011 Interest on Notes	
Less: Interest Accrued to June 30, 2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2011	
Required Appropriation - SFY 2011	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Loan Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements	
						For Principal	For Interest **
1. NOT APPLICABLE							
2.							
3.							
4.							
5.							
6							
7.							
8.							
9.							
10.							
Total							

INTEREST ON LOANS - WATER UTILITY BUDGET	
SFY 2011 Interest on Loans	
Less: Interest Accrued to June 30, 2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2011	
Required Appropriation - SFY 2011	

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
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 SFY 2008 or prior must be appropriated in full in the SFY 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation Outstanding June 30, 2010	SFY 2011 Budget Requirements	
		For Principal	For Interest/Fees
1. County Improvement Authority - Public and Private Part.	13,087,500.00	755,000.00	593,652.50
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

SEY

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2009		SFY 2010 Authorizations	Encumbrances Cancelled/ Transfers	Expended	Authorizations Canceled	Balance - June 30, 2010	
	Funded	Unfunded					Funded	Unfunded
Water Distribution System - 03-31	28,416.44				23,801.53		4,614.91	
Water Distribution System - 05-16		229,144.99			72,312.78			156,832.21
Water Distribution System - 06-16		288,991.34			252,241.39			36,749.95
Water Treatment Plant - 07-20		309,573.52			(79,143.48)			388,717.00
Water Distribution System - 08-22		391,793.74			76,397.37			315,396.37
Total	28,416.44	1,219,503.59			345,609.59		4,614.91	897,695.53

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 July 1, 2009	XXXXXXXXXXXXX	89,067.59
Received from SFY 2010 Budget Appropriation	XXXXXXXXXXXXX	
	XXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Balance June 30, 2010	89,067.59	XXXXXXXXXXXXX
	89,067.59	89,067.59

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXXX	
Received from SFY 2010 Budget Appropriation *	XXXXXXXXXXXXX	
Received from SFY 2010 Emergency Appropriation *	XXXXXXXXXXXXX	
<i>NOT APPLICABLE</i>		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXXX

*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 SFY 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 SFY 2010 or Prior Years
Not Applicable				

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2010

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	99,693.62
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Cash Receipts - NJEIT		206,581.89
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to SFY 2010 Budget Revenue		xxxxxxxxxx
Balance June 30, 2010	306,275.51	xxxxxxxxxx
	306,275.51	306,275.51

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT JUNE 30, 2010**

Revised 11.8.10

[illegible]

(Do not crowd - add additional sheets)
Sheet 55

SFY

AS AT JUNE 30, 2010

(Separately Stated)

[illegible]

Sheet 55a

SFY

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

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

AS AT JUNE 30, 2010

[illegible]

(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 June 30, 2009	RECEIPTS					Disbursements	Balance June 30, 2010
		Assessments and Liens	Operating Budget	Misc.				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Not Applicable								
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due to Water Utility Operating Fund								

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2010

BUDGET REVENUES

Revised 11.8.10

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	295,000.00	295,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-			
Rents	91303-	5,522,000.00	5,574,580.77	52,580.77
Connection Fees		13,000.00	30,775.00	17,775.00
		0.00	0.00	0.00
Added by N.J.S. 40A:4-87 (List)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal		5,830,000.00	5,900,355.77	70,355.77
Deficit (General Budget) **	91306-			
	91307-	5,830,000.00	5,900,355.77	70,355.77

** 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:		XXXXXXXXXXXX
Adopted Budget		5,830,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		5,830,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		5,830,000.00
Deduct Expenditures:		
Paid or Charged	5,153,841.61	
Reserved	14,508.14	
Surplus (General Budget) **	650,000.00	
Total Expenditures		5,818,349.75
Unexpended Balance Canceled (See Footnote)		11,650.25

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCE CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations: and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF SFY 2010 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 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)")	5,900,355.77	
SFY 2009 Appropriation Reserves Canceled *	69,027.03	
Total Revenue Realized		5,969,382.80
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	5,152,732.57	
Reserved	15,617.18	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	5,168,349.75	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		5,168,349.75
Excess		801,033.05
Budget Appropriation - Surplus (General Budget) **	650,000.00	
Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations - to Trial Balance" - Sheet 60)	None	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "SFY 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 SFY 2009 for an Anticipated Deficit in the Sewer Utility for SFY 2010:

SFY 2009 Appropriation Reserves Canceled in SFY 2010	69,027.03	
Less: Anticipated Deficit in SFY 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		69,027.03

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

SFY

RESULTS OF SFY 2010 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	70,355.77
Unexpended Balances of Appropriations	xxxxxxxxxx	11,650.25
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of SFY 2009 Appropriation Reserves*	xxxxxxxxxx	69,027.03
Other Credits - Accrued Interest Adjustments		
Deficit in Anticipated Revenue		xxxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	151,033.05	xxxxxxxxxx
	151,033.05	151,033.05

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

Balance July 1, 2009	xxxxxxxxxx	1,449,066.58
Excess in Results of SFY 2010 Operations	xxxxxxxxxx	151,033.05
Amount Appropriated in SFY 2010 Budget - Cash	295,000.00	xxxxxxxxxx
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2010	1,305,099.63	xxxxxxxxxx
	1,600,099.63	1,600,099.63

ANALYSIS OF BALANCE JUNE 30, 2010 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		927,823.55
Change Fund		
Interfund Accounts Receivable		650,000.00
Subtotal		1,577,823.55
Deduct Cash Liabilities marked with "C" on Trial Balance		272,723.92
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,305,099.63
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		1,305,099.63

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2009 \$ _____

NOT APPLICABLE

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance June 30, 2010 \$ _____

SCHEDULE OF SEWER LIENS

Balance June 30, 2009 \$ _____

NOT APPLICABLE

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance June 30, 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)

<u>Caused by</u>	<u>Amount</u> <u>June 30, 2009</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>SFY 2010</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from</u> <u>SFY 2010</u>	<u>Balance</u> <u>as at</u> <u>June 30, 2010</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. NONE	\$ _____	\$ _____	\$ _____	\$ _____
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. _____	NONE	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>SFY 2011</u>
1. _____	NONE	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

NOT APPLICABLE	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	xxxxxxxxxxx		
Issued	xxxxxxxxxxx		
Paid		xxxxxxxxxxx	
Outstanding Balance, June 30, 2010		xxxxxxxxxxx	
SFY 2011 Bond Maturities - Assessment Bonds			
SFY 2011 Interest on Bonds *			
SEWER UTILITY CAPITAL BONDS			
Outstanding July 1, 2009	xxxxxxxxxxx	845,000.00	
Issued	xxxxxxxxxxx	300,000.00	
Paid	50,000.00	xxxxxxxxxxx	
Bonds Defeased			
Outstanding Balance, June 30, 2010	1,095,000.00	xxxxxxxxxxx	
	1,145,000.00	1,145,000.00	
SFY 2011 Bond Maturities - Capital Bonds			\$50,000.00
SFY 2011 Interest on Bonds *		\$38,714.22	

INTEREST ON BONDS - SEWER UTILITY BUDGET

SFY 2011 Interest on Bonds (*Items)	\$39,030.63	
Less: Interest Accrued to 6/30/10 (Trial Balance)	\$7,853.29	
Subtotal	\$31,177.34	
Add: Interest to be Accrued as of 6/30/11	\$7,536.88	
Required Appropriation SFY 2011		\$38,714.22

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Capital Improvements		300,000.00	8/15/09	Var.
Total		300,000.00		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
NJ INFRASTRUCTURE LOAN

NOT APPLICABLE	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
Outstanding Balance, June 30, 2010		xxxxxxxxxxxx	
SFY 2011 Loan Maturities			
SFY 2011 Interest on Loans *			
SEWER UTILITY INFRASTRUCTURE LOAN			
Outstanding July 1, 2009	xxxxxxxxxxxx	980,510.39	
Issued	xxxxxxxxxxxx		
Paid	48,284.11	xxxxxxxxxxxx	
Outstanding Balance, June 30, 2010	932,226.28	xxxxxxxxxxxx	
	980,510.39	980,510.39	
SFY 2011 Loan Maturities			\$55,802.58
SFY 2011 Interest on Loans *		\$21,872.93	

INTEREST ON LOANS - SEWER UTILITY INFRASTRUCTURE LOAN

SFY 2011 Interest on Loans (*Items)	\$22,393.76	
Less: Interest Accrued to 6/30/10 (Trial Balance)	\$9,591.15	
Subtotal	\$12,802.61	
Add: Interest to be Accrued as of 6/30/11	\$9,070.32	
Required Appropriation SFY 2011		\$21,872.93

LIST OF LOANS ISSUED DURING SFY 2010

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

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements	
						For Principal	For Interest **
1. NOT APPLICABLE							
2.							
3.							
4.							
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 legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
SFY 2011 Interest on Notes	
Less: Interest Accrued to June 30, 2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2011	
Required Appropriation - SFY 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 June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
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 Assement Notes with an original date of issue of SFY 2008 or prior must be appropriated in full in the SFY 2011 Dedicated Utility Assessment Budget or written intent of permanet financing submitted

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation Outstanding June 30, 2010	SFY 2011 Budget Requirements	
		For Principal	For Interest/Fees
1. County Improvement Authority - Public and Private Part.	13,087,500.00	755,000.00	593,652.50
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

SEY

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2009		SFY 2010 Authorizations	Encumbrances Cancelled/ Transfers	Expended	Authorizations Canceled	Balance - June 30, 2010	
	Funded	Unfunded					Funded	Unfunded
North/South Brunswick Joint Outlet								
Sewer Project	117,706.00	2,380,000.00					117,706.00	2,380,000.00
Replacement of Schmidt Lane & W. Lawrence								
Sanitary Sewer Pumping Station - 1997-25		2,523,694.08			186,001.23			2,523,694.08
Sanitary Sewer Improvements - 2005-17		235,193.93						49,192.70
Sanitary Sewer Improvements - 2008-21		826,717.25			720,293.00			106,424.25
Sewer Distribution System - 2009-17			1,200,000.00		700.00			1,199,300.00
Total	117,706.00	5,965,605.26	1,200,000.00		906,994.23		117,706.00	6,258,611.03

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 July 1, 2009	XXXXXXXXXXXXX	28,900.00
Received from SFY 2010 Budget Appropriation	XXXXXXXXXXXXX	
	XXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Balance June 30, 2010	28,900.00	XXXXXXXXXXXXX
	28,900.00	28,900.00

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXXX	
Received from SFY 2010 Budget Appropriation *	XXXXXXXXXXXXX	
Received from SFY 2010 Emergency Appropriation *	XXXXXXXXXXXXX	
<i>NOT APPLICABLE</i>		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXXX

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

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

UTILITIES ONLY

Revised 10/14/10

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2010 or Prior Years
Sewer Distribution System	1,200,000.00	1,200,000.00		
	1,200,000.00	1,200,000.00		

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

SFY 2010

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXX	41,960.00
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
NJEIT Adjustment		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to SFY 2010 Budget Revenue		XXXXXXXXXX
Balance June 30, 2010	41,960.00	XXXXXXXXXX
	41,960.00	41,960.00