

**SURPLUS - CURRENT FUND
YEAR 2010**

		Debit	Credit
1. Balance January 1, 2010	80014 - 01	XXXXXXXXXX	1,169,484.86
2.		XXXXXXXXXX	
3. Excess Resulting from 2010 Operations	80014 - 02	XXXXXXXXXX	36,132.27
4. Amount Appropriated in the 2010 Budget - Cash	80014 - 03	322,486.00	XXXXXXXXXX
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2010	80014 - 05	883,131.13	XXXXXXXXXX
		1,205,617.13	1,205,617.13

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

Cash	80014 - 06	2,026,042.74
Investments	80014 - 07	
Sub Total		2,026,042.74
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	1,192,836.93
Cash Surplus	80014 - 09	833,205.81
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	14,925.32
Deferred Charges #	80014 - 12	35,000.00
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	49,925.32
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	883,131.13

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	
or		
(Abstract of Ratables)	82113-00	<u>\$ 6,031,340.40</u>
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>\$ 6,828.44</u>
5a. Subtotal 2010 Levy		\$ <u>6,038,168.84</u>
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2010 Tax Levy	82106-00	<u>\$ 6,038,168.84</u>
6. Transferred to Tax Title Liens	82107-00	<u>\$ 68,021.82</u>
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	<u>\$ 14,080.01</u>
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2009	82121-00	<u>\$ 18,629.24</u>
In 2010 *	82122-00	<u>\$ 5,721,433.00</u>
R.E.A.P. Revenue		_____
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>\$ 50,000.00</u>
Total To Line 14	82111-00	<u>\$ 5,790,062.24</u>
11. Total Credits		<u>\$ 5,872,164.07</u>
12. Amount Outstanding December 31, 2010	82120-00	<u>\$ 166,004.77</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5) is <u>95.89%</u>	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here _____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		<u>\$ 5,790,062.24</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		<u>\$ 5,790,062.24</u>

Note A: In showing the above percentage the following should be noted:
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
 the percentage represented by the cash collections would be
 $\$1,049,977.50 / \$1,500,000.00$ or .699985. 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.(N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2010

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected\$ _____

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

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected\$ _____

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

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	14,425.32	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	15,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	33,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	1,056.85
9. Received in Cash from State	XXXXXXXXXX	48,443.15
10.		
11.		
12. Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	14,925.32
Due To State of New Jersey	-	XXXXXXXXXX
	64,425.32	64,425.32

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

2010 Senior Citizens and Veterans Deductions Allowed

Line 2	15,250.00
Line 3	33,500.00
Line 4 & 5	1,250.00
Sub - Total	50,000.00
Less: Line 7	-
To Item 10, Sheet 22	50,000.00

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

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

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

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

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

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

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]

E. Net Reserve for Uncollected Taxes
 Appropriation in Current Budget \$ _____
 (A-D)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (item 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2010			205,223.77	XXXXXXXXXX
A. Taxes	83102 - 00	192,973.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	12,250.75	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes				XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX	(1) 33,081.70
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) 33,081.70	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	205,223.77
8. Totals			238,305.47	238,305.47
9. Balance Brought Down			205,223.77	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	149,920.95
A. Taxes	83116 - 00	149,920.95	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2010 Tax Sale			315.00	XXXXXXXXXX
12. 2010 Taxes Transferred to Liens			68,021.82	XXXXXXXXXX
13. 2010 Taxes			166,004.77	XXXXXXXXXX
14. Balance December 31, 2010			XXXXXXXXXX	289,644.41
A. Taxes	83121 - 00	175,975.14	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	113,669.27	XXXXXXXXXX	XXXXXXXXXX
15. Totals			439,565.36	439,565.36

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 73.05%)

17. Item No. 14 multiplied by percentage shown above is 211,585.24 and represents the maximum amount that may be anticipated in 2011.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2010	84101 - 00	9,592.50	XXXXXXXXXX
2. Foreclosed or Deeded in 2010			XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2010	84114 - 00	XXXXXXXXXX	9,592.50
		9,592.50	9,592.50

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2010	84115 - 00		XXXXXXXXXX
16. 2010 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2010	84119 - 00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2010	84120 - 00		XXXXXXXXXX
21. 2010 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX	
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2010	84124 - 00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property:

*Total Cash Collected in 2010

(84125 - 00)

Realized in 2010 Budget

To Results of Operation (Sheet 19)

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2009 per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
1. Emergency Authorization - 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. _____	N/A	
2. _____		
3. _____		
4. _____		
5. _____		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

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

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

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033 - 01	XXXXXXXXXX	350,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	165,000.00	XXXXXXXXXX	
Refunded				
Outstanding, December 31, 2010	80033 - 04	185,000.00	XXXXXXXXXX	
		350,000.00	350,000.00	
2011 Bond Maturities - General Capital Bonds			80033 - 05	\$ 90,000.00
2011 Interest on Bonds *		80033 - 06	\$ 10,822.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2010	80033 - 10	-	XXXXXXXXXX	
		-	-	
2011 Bond Maturities - Assessment Bonds			80033 - 11	
2011 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 10,822.50

LIST OF BONDS ISSUED DURING 2010

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

80033 - 14

80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) N.J. ECONOMIC RESOURCES LOAN**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033 - 01	XXXXXXXXXX	85,500.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	14,250.00	XXXXXXXXXX	
Outstanding December 31, 2010	80033 - 04	71,250.00	XXXXXXXXXX	
		85,500.00	85,500.00	
2011 Loan Maturities			80033 - 05	14,250.00
2011 Interest on Loans			80033 - 06	975.00
Total 2011 Debt Service for N.J. Economic Resources Loan			80033 - 13	15,225.00
LOAN				
Outstanding January 1, 2010	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding December 31, 2010	80033 - 10	-	XXXXXXXXXX	
		-	-	
2011 Loan Maturities			80033 - 11	
2011 Interest on Loans			80033 - 12	
Total 2011 Debt Service for	Loan		80033 - 13	-

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
Outstanding, December 31, 2010	80034 - 03	-	XXXXXXXXXX	
		-	-	
2011 Bond Maturities - Term Bonds	80034 - 04			
2011 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2010	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2010	80034 - 09	-	XXXXXXXXXX	
		-	-	
2011 Interest on Bonds *	80034 - 10			
2011 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING 2010

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

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
5.								
6.			NOT APPLICABLE					
7.								
8.								
9.								
9.								
10.								
11.								
12.								
13.								
14.								
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. 80051 - 01 80051 - 02

Memo: Type 1 School Notes should be separately listed and totaled.

* Original Date of Issue" refers to the date when the first money was borrowed for a particular Improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of Issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.							-	
2.								
3.								
5.								
6.								
7.								
8.								
9.								
9.								
10.								
11.								
12.								
13.								
14.								
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 1 School Notes should be separately listed and totaled.

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

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

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

80051 - 01 80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB prior after July 1, 2007			
1			
2.			
3.			
4.			
5.			
6.			
Total		-	

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
	Tax Refunding Bond (98-06)	5,680.81					
Various Imp. (02-07)		369.74					369.74
Purchase of 2008 Dump Truck (07-09)		1,311.00					1,311.00
Curbing in School Area of North Blvd (07-10)							
Reconstruction of North Blvd (08-08)	2,383.00			2,383.00			
Construction & Installation of a Salt Shed (08-09)	1,045.41					1,045.41	
Reconstruction of Edge Road (09-07)	614,200.92			556,780.42		57,420.50	
Reconstruction of the Lee Avenue Pedestrian Bridge (-9-08)	290,000.00					290,000.00	
2009 Road Program Repaving (09-11)	113,940.00			113,940.00			
Site Prep. and Erection of a Salt Shed (09-12)	744.00					744.00	
Rehabilitation of the Bandit Chipper (10-04)			3,500.00	2,994.13		505.87	
Pur. Of a Digital Recording System (10-05)			6,000.00	5,972.80		27.20	
2010 Road Program Repaving (10-08)			30,000.00	27,720.86		2,279.14	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
TOTAL	1,027,994.14	1,680.74	39,500.00	709,791.21	-	357,702.93	1,680.74

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2010	80031 -01	XXXXXXXXXX	18,517.76
Received from 2010 Budget Appropriation *	80031 -02	XXXXXXXXXX	5,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031 -04	6,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2010	80031 -05	17,517.76	XXXXXXXXXX
		23,517.76	23,517.76

* The full amount of the 2010 budget appropriations 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 - January 1, 2010	80030 -01	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2010 Emergency Appropriations *	80030 -03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXXX
Balance - December 31, 2010	80030 -05	-	XXXXXXXXXX
		-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Rehabilitation of the Bandit Chipper (10-04)	(1) 3,500.00		3,500.00	
Pur. Of a Digital Recording System (10-05)	6,000.00		6,000.00	6,000.00
2010 Road Program Repaving (10-08)	(2) 30,000.00		30,000.00	
Total 80032 -00	39,500.00	-	39,500.00	6,000.00

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.

- (1) Funded by Capital Surplus
- (2) Funded By \$20,000 Capital Surplus & \$10,000 Reserves

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2010

		Debit	Credit
Balance - January 1, 2010	80029 -01	XXXXXXXXXX	4,067.68
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellation of Various Reserves			23,500.00
Appropriated to Finance Improvement Authorizations	80029 -02	23,500.00	XXXXXXXXXX
Appropriated to 2010 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2010	80029 -04	4,067.68	XXXXXXXXXX
		27,567.68	27,567.68

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268. P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2010 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2011 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2011 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

Note A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2010 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT !!**

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

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

A.

- | | | |
|---|-----------------|-----------------|
| 1. Total Tax Levy for the Year 2010 was | | \$ 6,038,168.84 |
| 2. Amount of Item 1 Collected in 2010 (*) | \$ 5,790,062.24 | |
| 3. Seventy (70) percent of Item 1 | | \$ 4,226,718.19 |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO: YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010 ?

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

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: NO

D.

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

E.

	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____ -
2. County Taxes	_____	\$ 1,495.30	\$ 1,495.30
3. Amount due Special Districts	_____	_____	\$ _____ -
4. Amounts due School Districts for Local School Tax	_____	\$ 377,989.38	\$ 377,989.38

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

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

**ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

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

* Show as red figure