

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

TY

POPULATION LAST CENSUS 65,687
 NET VALUATION TAXABLE 2010 4,607,787,177
 MUNICODE 0415

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2011

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township _____ of Gloucester _____, County of Camden _____

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

	⁶ Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *Christie Ehret*
 Title CFO

(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 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, Christie Ehret, am the Chief Financial Officer, License # N-0738, of the Township of Gloucester, County of Camden and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature *Christie Ehret*
 Title CMFO
 Address P.O. Box 8, Blackwood, NJ 08012
 Phone Number 856-374-3535

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 _____ of _____ as of June 30, 20 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

Certified by me

This _____ day of _____, 2009

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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

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

Printed Name: David Bakley

Signature: David Bakley

Certificate #: 005036

Date: 2-10-11

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

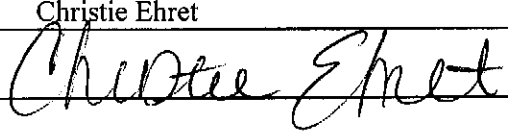
1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or "CAP" wavier.
10. The municipality will not apply for Extraordinary Aid for 2011.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # 7 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 Gloucester
Chief Financial Officer: Christie Ehret
Signature: 
Certificate #: N- 0738
Date: 2-10-11

21-6000664

Fed I.D. #

Township of Gloucester

Municipality

Camden

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2010</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>268,771</u>	\$ <u>323,312</u>	\$ _____

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

Cherise Enot
Signature Of Chief Financial Officer

2-10-11
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name Cherice Ehot

Title CMFO

(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, 2008

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, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,531,597,460.

Charles G. Salinas
SIGNATURE OF TAX ASSESSOR

Gloucester Township
MUNICIPALITY

Camden
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT December 31, 2010

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

Title of Account	Debit	Credit
Cash	5,136,734	
Change Fund	850	
Due From State of NJ - FEMA	291,612	
Due from State of NJ-Senior Citizen & Veterans Deduction	88,267	
SubTotal	5,517,463	
Delinquent Property Taxes Receivable	932,174	
Tax Title Liens Receivable	235,897	
Property Acquired for Taxes	2,080,942	
Accounts Receivable:		
Miscellaneous		
Police Outside Services	77,933	
Maintenance Liens	16,653	
Due From Trust -- Animal Control Fund	62	
Due From Trust Other Fund	6,012	
Due From General Capital Fund	143	
Due From Grant Fund	240,271	
Total Receivables	3,590,086	
Deferred Charges - Revaluation	978,000	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT December 31, 2010

Title of Account	Debit	Credit
Animal Control Fund		
Cash	58,725	
Due To State of New Jersey		
Due From/To Current Fund		62
Reserve for Animal control Expenditures		58,664
Total	58,725	58,725
Trust Other Funds		
Cash	3,418,982	
Change Fund	100	
Accounts Receivables:		
Camden County Home Consortium Program	163,370	
Metro Cities	383,071	
Rehab Mortgages	905,471	
Due from Current Fund - Third Party Lien	658,352	
Neighborhood Perservation	134,943	
Due from Gloucester Twp MUA	12,064	
Due From/To Current Fund		6,012
Contracts Payable		4,384
Reserve For:		
Metro Cities		285,067
Home Consortium		36,034
Neighborhood Perservation		44,770
Recycling Funds		330,456
Engineering Escrows-Grading		22,542
Engineering Escrows		555,744
Sidewalk Improvements		31,283
Developers Interest		2,273
Police Forfeited Property		50,066
Cash Performance Bonds		199,597
Municipal Alliance Funds		66,427
Compensated Absences		54,818
Public Defender		38,860

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

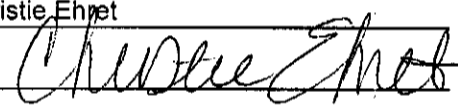
Municipal Public Defender Expended Prior Year SFY 2010.....	(1)	\$	18,681
		x	25%
	(2)	\$	4,670

Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	\$	38,860
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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) =		\$	15,509
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The undersigned certifies that the municipality has complied
with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer:	Christie Ehret
Signature:	
Certificate #:	N-0738
Date:	2-10-11

Schedule of Trust Fund Reserves

	Amount June 30, 2010 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2010
1. <u>Animal Control</u>	\$ 115,230	12,698	69,264	\$ 58,664
2. <u>Metro Cities</u>	173,294	310,116	264,807	218,603
3. <u>Home Consortium</u>	115,222		79,188	36,034
4. <u>Neighborhood Perservation</u>	115,364		70,594	44,770
5. <u>Recycling Funds</u>	365,983	1,567	37,094	330,456
6. <u>Engineering Escrows-Grading</u>	26,013	5,126	8,597	22,542
7. <u>Engineering Escrows</u>	580,206	198,204	222,666	555,744
<u>Sidewalk Improvements</u>	31,283			31,283
8. <u>Developers Interest</u>	2,273			2,273
9. <u>Police Forfeited Property</u>	48,541	32,607	31,082	50,066
10. <u>Cash Performance Bonds</u>	211,502	27,111	39,016	199,597
11. <u>Municipal Alliance Funds</u>	79,883	14,046	27,502	66,427
12. <u>Compensated Absences</u>	54,818			54,818
13. <u>Public Defender</u>	37,640	10,610	9,390	38,860
14. <u>Miscellaneous Grant Escrows</u>	16,606		5,515	11,091
15. <u>Seasonal Clean-Up Escrows</u>	1,031			1,031
16. <u>POAA</u>	2	12		14
17. <u>Unemployment Compensation</u>	28,738	42,403	54,521	16,619
18. <u>Encroachment Escrows</u>	17,150	200	1,297	16,053
19. <u>Grant Revolving Loan Fund</u>	278,074	10,810	26,000	262,884
20. <u>Multiple Dwelling Escrows</u>	38,426			38,426
21. <u>Special Recreation Trust</u>	66,587			66,587
22. <u>Workmen's Comp</u>	32,453	335,263	329,809	37,907
23. <u>K-9 Schultz</u>		69,143		69,143
24. <u>Disability Trust</u>	38,229	16,147	15,792	38,583
25. <u>Payroll Trust</u>	303,430	10,344,620	10,332,513	315,537
26. <u>Municipal Open Space Trust</u>	421,091	761,375	312,072	870,394
27. <u>Affordable Housing Trust</u>	555,733	25,887		581,621
28. <u>Rehab Mortgages</u>	905,471			905,471
29. <u>Redemption Private Held Liens</u>	430,173	1,779,321	1,854,990	354,503
30. <u>Tax Sale Premiums</u>	606,000	625	249,625	357,000
31. <u>Sloan Agency Trust</u>	2,926			2,926
32. <u>School Bus GPS System</u>	(7,634)	12,255	2,389	2,232
<u>Total</u>	<u>5,691,735</u>	<u>14,010,144</u>	<u>14,043,722</u>	<u>5,658,157</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 June 30, 2009		RECEIPTS					Disbursements		Balance December 31, 2010	
	XXXXXX	XX	Assessments and Liens	Current Budget	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
N/A											
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities											
Trust Surplus											
*Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

*Show as a red figure

CASH RECONCILIATION December 31, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Currenet Fund</u>		
Beneficial Bank	Current	999,651
	Recreation	320,336
	IDA Health Benefits	104,703
	Investments	4,059,152
TD Bank	Current	1,322
	IDA Health Benefits	52,823
	Total	5,537,987
<u>Animal Control Fund</u>		
Beneficial		73,251
<u>Trust-Other Funds</u>		
Beneficial		219,689
TD Bank		244,296
<u>Developers Escrow</u>		
Beneficial		763,353
<u>Lien Redemption</u>		
Beneficial		197,159
<u>Workmen's Compensation</u>		
TD Bank - Scibal		16,046
Beneficial - Scibal		2,967
Beneficial - Salaries & Wages		10,692
<u>Disability Trust</u>		
Beneficial		38,611
<u>K-9 Schultz</u>		
Beneficial		69,143
<u>Unemployment Compensation</u>		
Beneficial		16,687
<u>Special Recreation Open Space</u>		
Beneficial		71,028
<u>Affordable Housing</u>		
Beneficial		582,090
<u>Encroachment Escrows</u>		
Beneficial		16,066
<u>Multiple Dwelling</u>		
Beneficial		38,457

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2010	2010 TY Budget Revenue Realized	Received	Cancelled	Balance December 31, 2010
<u>Federal Grants:</u>					
School Trans. Safety Grant					0
Data Collection Grant	8,031				8,031
Bullet Proof Vest Program	12,106		10,463		1,644
EECBG	564,900		51,596		513,304
JAG Grant					0
					0
					0
<u>State Grants:</u>					
Clean Communities Program					0
Alcohol Education/Rehb. Prog.					0
Municipal Alliance Grant	30,528		28,692		1,836
NJ Trans. Trust Fund Auth. Act					0
Year 2003 and Prior	27,722				27,722
Davistown Road	265,053		149,808		115,245
Bike Path	163,854				163,854
Peters Lane	125,132				125,132
Drunk Driving Enf. Fund		2,000	2,000		0

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2010	2010 TY Budget Revenue Realized	Received	Cancelled	Balance #####
State Grant: (con't)					
Safe and Secure Comm. Prog.	91,847	31,140	122,987		0
EDA Grant - Nike Missile Base	4,741				4,741
Body Armor Grant		9,173	9,173		0
PARIS Grant	19,305				19,305
Civil Preparedness Grant	5,000				5,000
NJ DCA - Blwd Clem. Rd.					0
Domestic Violence	376				376
Exercise Improvement Grant					0
Enhanced 911 Grant	60,960				60,960
Camden Co. Open Space					0
Youth Program	14,000				14,000
Emergency Mgmt. Grant					0
Over the Limit Under Arrest		4,400	4,400		0
Camden Co. Sobriety Check Pt.	2,250				2,250
Click it or Ticket	4,000		4,000		0
Totals	1,399,806	46,713	383,119	0	1,063,400

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2010	Transferred from TY 2010		Expenditures	Encumbrances	Cancel	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87				
Federal Grants:							
School Trans. Safety Grant	12,993		6,877				19,870
EECBG	510,072			268,771			241,301
JAG Grant							0
Data Collection Grant	36,012						36,012
Bullet Proof Vest Program							0
State Grants:							
Clean Communities Program	42,878		99,223	75,055	886		66,160
Alcohol Education/Rehb. Prog.	3,715			2,898			817
Municipal Alliance Grant	32,523			5,585			26,937
NJ Trans. Trust Fund Auth. Act							
Year 2003 and Prior	125						125
Davistown Road	186,145			121,217			64,928
Bike Path	148,284			86,415			61,869
Peters Lane	13,837						13,837
Drunk Driving Enforcement Fund	1,475		46,217	23,797			23,894
Safe and Secure Comm. Prog.							0
Body Armor Grant	476		3,186	780			2,882
PARIS Grant	19,305						19,305

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

Grant	Balance July 1, 2010	Transferred from TY 2010		Expended	Encumbrances	Cancel	Balance December 31, 2010
		Budget	Appropriations By 40A.4-87				
Civil Preparedness Grant	1,102						1,102
NJ DCA - Blwd Clem. Rd.	94,360						94,360
Domestic Violence	376						376
Exercise Improvement Grant	487			369	92		26
Enhanced 911 Grant	31,377			1,394			29,983
Camden Co. Open Space	25,000						25,000
Youth Program	14,000						14,000
Emergency Mgmt. Grant	7,283			354	71		6,859
Over the Limit Under Arrest			4,400	4,400			0
Camden Co. Sobriety Check Pt.							0
Click it or Ticket							0
NJ Economic dev. Auth Grant	28,835						28,835
Domestic Preparedness Equipment	476						476
Special Purposes Grant - Comm. Ctr.	2,131						2,131
Hepatitis B Grant	1,730						1,730
Total	1,214,996	0	159,903	591,035	1,048	0	782,816

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

Grant	Balance July 1, 2010	Transferred from TY 2010		Received	Balance December 31, 2010
		Budget	Appropriation By 40A-4-87		
Federal Grants:					
School Trans. Safety Grant	6,877		6,877		0
EECBG					
JAG Grant					
Bullet Proof Vest Program					0
State Grants:					
Clean Communities Program	99,223		99,223		0
Alcohol Edu/Rehab Program					0
Municipal Alliance Grant					0
NJ Trans. Trust Fund Auth Act					0
Davistown Road					0
Bike Path					0
Drunk Driving Enf. Fund	44,217		46,217	2,000	0
Safe and Secure Comm. Program				31,140	31,140
Body Armor Grant	3,186		3,186	9,173	9,173
NJ DCA - Blwd. Clem. Rd					0
JAG Grant					0
Emergency Mgmt. Grant					0
Over the Limit Under Arrest			4,400	4,400	0
Camden Co. Sobriety Check Pt					0
EECBG					0
Click it or Ticket					0
Total	153,503	0	159,903	46,713	40,313

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance July 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2010 - December 31, 2010	XXXXXXXXXX	XX	21,352,333	
Levy Calendar Year	XXXXXXXXXX	XX		
Paid	21,352,333		XXXXXXXXXX	XX
Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85004-00			XXXXXXXXXX	XX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	21,352,333		21,352,333	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance July 1, 2010 85045-00	XXXXXXXXXX	XX		
2010 Levy 85105-00	XXXXXXXXXX	XX	661,890	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	661,890		XXXXXXXXXX	XX
Balance December 31, 2010 85046-00			XXXXXXXXXX	XX
	661,890		661,890	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance July 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2010 - December 31, 2010	XXXXXXXXXX	XX		
Levy Calendar Year	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance July 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2010 - December 31, 2010	XXXXXXXXXX	XX	11,573,120	
Levy Calendar Year	XXXXXXXXXX	XX		
Paid	11,573,120		XXXXXXXXXX	XX
Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	11,573,120		11,573,120	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance July 1, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	15,274,701	
County Library	80003-04	XXXXXXXXXX	XX	955,859	
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		490,220			
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid		15,740,340		XXXXXXXXXX	XX
Balance December 31, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX
		16,230,559		16,230,559	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance July 1, 2010		XXXXXXXXXX	XX	43,849	
Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	2,837,802	XXXXXXXXXX	XXXXXXXXXX	XX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX	XX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX	XX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX	XX
Open Space -	81105-00		XXXXXXXXXX	XXXXXXXXXX	XX
			XXXXXXXXXX	XXXXXXXXXX	XX
			XXXXXXXXXX	XXXXXXXXXX	XX
Total Levy	80003-07		XXXXXXXXXX	2,837,802	
Paid		2,837,802		XXXXXXXXXX	XX
Balance December 31, 2010				43,849	
		2,837,802		2,925,499	

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, 2010	80004-01	XXXXXXXX	XX		
State Library Aid Received 2010	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2010	80004-10				

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,220	3,220	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	187,976	187,976	
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	6,413,049	7,577,695	1,164,646
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	159,903	159,903	
Total Miscellaneous Revenue Anticipated 80103-	6,572,952	7,737,598	1,164,646
Receipts from Delinquent Taxes 80104-		13,825	13,825
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	18,672,032	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	18,672,032	18,225,771	(446,261)
	25,244,984	25,977,194	732,210

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX		70,031,305
Amount to be Raised by Taxation	XXXXXXXXXX XX		XXXXXXXXXX XX
Local District School Tax 80109-00		21,352,333	XXXXXXXXXX XX
Regional School Tax 80119-00			XXXXXXXXXX XX
Regional High School Tax 80110-00		11,573,120	XXXXXXXXXX XX
County Taxes 80111-00		16,230,559	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		0	XXXXXXXXXX XX
Special District Taxes 80113-00		2,837,802	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00		661,890	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX		850,170
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX		
Balance for Support of Municipal Budget (or) 80116-00		18,225,771	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX		
		70,881,475	70,881,475

* 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 TY 2010

TY 2010 Budget as Adopted	80012-01	25,276,277	
TY 2010 Budget - Added by N.J.S. 40A:4-87	80012-02	159,903	
Appropriated for TY 2010 (Budget Statement Item 9)	80012-03	25,436,180	
Appropriated for TY 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	25,436,180	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	25,436,180	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	21,583,519	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	850,170	
Reserved	80012-10	1,202,491	
Total Expenditures	80012-11	23,636,180	
Unexpended Balances Canceled (see footnote)	80012-12	1,800,000	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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)

TY 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 TY 2010 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	1,164,646	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	13,825	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of TY 2010 Budget Appropriations	80013-04	XXXXXXXXXX	XX	1,800,000	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	310,429	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of SFY 2010 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	169,862	
Prior Years Interfunds Returned in TY 2010	80013-06	XXXXXXXXXX	XX	5,670	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance July 1, 2010	80013-07			XXXXXXXXXX	XX
Balance December 31, 2010	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	446,261		XXXXXXXXXX	XX
Interfund Advances Originating in TY 2010	80013-12	246,488		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,771,684		XXXXXXXXXX	XX
		3,464,432		3,464,432	

SURPLUS - CURRENT FUND YEAR TY 2010

		Debit		Credit	
1. Balance July 1, 2010	80014-01	XXXXXXXXXX	XX	244,668	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from SFY 2010 Operations	80014-02	XXXXXXXXXX	XX	2,771,684	
4. Amount Appropriated in the TY 2010 Budget - Cash	80014-03	3,220		XXXXXXXXXX	XX
5. Amount Appropriated in the TY 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	187,976		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2010	80014-05	2,825,155		XXXXXXXXXX	XX
		3,016,351		3,016,351	

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

Cash	80014-06			1,076,260	
Cash in Capital					
Investments	80014-07			4,060,474	
Change Fund				850	
Sub Total				5,137,584	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			2,656,308	
Cash Surplus	80014-09			2,481,276	
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	88,267			
Deferred Charges #	80014-12				
Cash Deficit #	80014-13				
Deferred Charge Prepaid		(36,000)			
Due from State of N.J. FEMA		291,612			
Total Other Assets	80014-14			343,880	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			2,825,155	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

PROBLEM

(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	\$	<u>67,984,513</u>
or (Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>2,837,802</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>212,759</u>
5a. Subtotal 2010 Levy	\$	<u>71,035,074</u>	
5b. Reductions due to tax appeals **	\$	<u>116,444</u>	
5c. Total 2010 Tax Levy	82106-00	\$	<u>70,918,630</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>91,553</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>38,558</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In SFY 2010	82121-00	\$	<u>354,368</u>
In TY 2010 *	82122-00	\$	<u>69,329,797</u>
R.E.A.P. Revenue	\$	<u> </u>	
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>347,140</u>
Total to Line 14	82111-00	\$	<u>70,031,305</u>
11. Total Credits		\$	<u>70,161,416</u>
12. Amount Outstanding December 31, 2010	83120-00	\$	<u>757,213</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is	<u>98.75%</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>70,031,305</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>70,031,305</u>

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

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

* Include overpayments applied as part of 2009 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____	
LESS: Proceeds from Accelerated Tax Sale.....		_____	
NET Cash Collected	\$	_____	0
Line 5c (sheet 22) Total 2010 Tax Levy.....	\$	_____	0
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____	#DIV/0! %

(2) Utilizing Tax Levy Sale

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 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 July 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	445,341		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	83,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	261,375		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	14,524		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	11,759	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	704,214	
10.				
11.				
12. Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	88,267	
Due To State of New Jersey			XXXXXXXXXX	XX
	804,240		804,240	

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

Line 2	83,000
Line 3	261,375
Line 4	14,524
Sub-Total	358,899
Less: Line 7	11,759
To Item 10, Sheet 22	347,140

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, 2010			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2010					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX

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

Signature of Tax Collector

License #

Date

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

		YEAR CY 2011		YEAR SFY 2010	
1. Total General Appropriations for CY 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	50,262,502		XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-			41,784,082	
Estimate**	80017-	42,000,000		XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-			22,616,558	
School Budget Estimate*	80019-	23,000,000		XXXXXXXXXX	XX
5. County Tax Actual	80020-			30,922,422	
Estimate*	80021-	32,000,000		XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-			5,675,604	
Estimate*	80023-	5,800,000		XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-			907,121	
Estimate*	80028-	910,000		XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	153,972,502			
9. Less: Total Anticipated Revenues from CY 2011 in Municipal Budget (Item 5)	80024-02	13,311,395			
10. Cash Required from TY 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	140,661,107			
11. Amount of item 10 Divided by 99.72% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	141,056,064			
Analysis of Item 11:					
Local District School Tax (Amount Shown on Line 2 Above)		50,262,502			
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)		23,000,000			
County Tax (Amount Shown on Line 5 Above)		32,000,000			
Special District Tax (Amount Shown on Line 6 Above)		5,800,000			
Municipal Open Space Tax (Amount Shown on Line 7 Above)		910,000			
Tax in Local Municipal Budget		37,346,064			
Total Amount (see Line 11)		149,318,566			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	394,957			
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations		50,262,502			
Item 12 - Appropriation: Reserve for Uncollected Taxes		394,957			
Sub-Total		50,657,459			
Less: Item 9 - Total Anticipated Revenues		13,311,395			
Amount to be Raised by Taxation in Municipal Budget	80024-07	37,346,064			

* Must not be stated in an amount less than "actual" Tax of year SFY 2010.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (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

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

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

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

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

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

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

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance July 1, 2010				332,648	XXXXXXXXXX	XX
	A. Taxes	83102-00	174,960	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	157,687	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	0	XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	332,648	
8.	Totals			332,648		332,648	
9.	Balance Brought Down			332,648		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	13,343	
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	13,343	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - TY 2010 Tax Sale					XXXXXXXXXX	XX
12.	TY 2010 Taxes Transferred to Liens				91,553	XXXXXXXXXX	XX
13.	TY 2010 Taxes				757,213	XXXXXXXXXX	XX
14.	Balance December 31, 2010			XXXXXXXXXX	XX	1,168,071	
	A. Taxes	83121-00	932,174	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	235,897	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			1,181,414		1,181,414	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 4.01%

17. Item No. 14 multiplied by percentage shown above is \$ 46,854.20 and represents the maximum amount that may be anticipated in CY 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance July 1, 2010	84101-00	2,080,942		XXXXXXXXXX	XX
2. Foreclosed or Deeded in TY 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2010	84114-00	XXXXXXXXXX	XX	2,080,942	
		2,080,942		2,080,942	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in SFY 2010 (84125-00)

Realized in SFY 2010 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount June 30, 2010 per Audit Report	Amount in TY 2010 Budget	Amount Resulting from TY 2010	Balance as at December 31, 2010
1. Overexpenditure	\$ 3,786	\$ 3,786	\$ _____	\$ 0
2. Deficit in Fund Balance	\$ _____	\$ _____	\$ _____	\$ 0
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2010		Date of Maturity	Rate of Interest	CY 2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1. General Improvement	890,645	8/1/2008		890,645	8/1/2011	1.24%		11,013	
2. General Improvement	5,794,507	6/1/2010		5,794,507	6/15/2011	1.75%		101,122	
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total	6,685,152			6,685,152				112,136	

Sheet 33

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2010	Date of Maturity	Rate of Interest	CY 2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. N/A								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of June 30, 2008 or prior must be appropriated in full in the TY 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding December 31, 2010	CY 2011 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2008			
1. N/A			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after to July 1, 2008			
1. N/A			
2.			
3.			
4.			
5.			
6.			
Total			

80051-01

80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - TY 2010

	Debit	Credit	
	XXXXXXX	XX	Balance July 1, 2010
	XXXXXXX	XX	Premium on Sale of Bonds
	XXXXXXX	XX	Fund Improvement Authorizations Canceled
		1,276,958	Cancellation of Prior Year Balance
			Appropriated to Finance Improvement Authorizations
			Appropriated to TY 2010 Budget Revenue
	1,309,986		Balance December 31, 2010

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 CY 2011

4. Amount of Interest on Bonds with a Covenant - CY 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 TY 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	\$	70,918,630
2.	Amount of Item 1 Collected in SFY 2010 (\$	70,031,305
3.	Seventy (70) percent of Item 1	\$	49,643,041

(*) Including prepayments and overpayments applied.

B.

- Did any maturities of bonded obligations or notes fall due during the year TY 2010?
Answer YES or NO
Yes
- 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

D.

- Cash Deficit SFY 2010
\$ 0
- 4% of SFY 2010 Tax Levy for all purposes:
Levy - - \$ 70,918,630
=
- Cash Deficit TY 2010
\$ 0
- 4% of TY 2010 Tax Levy for all purposes:
Levy - - \$

E.

Unpaid	SFY 2010	TY 2010	Total
1. State Taxes	\$	\$	\$
2. County Taxes	\$	\$	\$
3. Amounts due Special Districts	\$	\$	\$
4. Amounts due School Districts for Local School Tax	\$	\$	\$