ANNUAL FINANCIAL STATEMENT FOR THE TY YEAR 2010 (UNAUDITED)

65,687

POPULATION LAST CENSUS

TY

| | NET V | /ALUATION | TAXABLE 2010 | | 4,607,787,177 | | | |
|---|--|--|--|---|---|----------------------------------|-------------------------------------|---|
| | | | MUNICODE_ | 0415 | | _ | | |
| | FIV | E DOLLAI | RS PER DAY P | ENALTY | Y IF NOT F | LED BY: | | |
| | | MUNI | CIPALITIES - | FEBRUA | ARY 10, 201 | 1 | | |
| ANNUAL FINANG ANNOTATED 40A CERTIFICATION SERVICES. | 4:5-12 , <i>A</i> | AS AMENDE | D, COMBINED V | WITH INF | ORMATION | REQUIRED 1 | PRIOR TO | |
| | Townsh | nip | 0 | f | Gloucester | _, County of | Camden | _ |
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| | | © Date | | Exam | ined By: | | | |
| | 1 | | | | Preliminary | Check | | |
| | 2 | | | | Examined | | | |
| can be supported up (This must be signe | | | Signature Title | <u>CFO</u> | or Registered M | AUX Iunicipal Acco | untant.) | |
| REQUIRED | CERT | IFICATION | BY THE CHIEF | FINANCI | AL OFFICER | l: | - AF 49 | |
| I hereby certify that and information re exact copy of the or are correct, that no are in proof; I furth kept and maintaine | quired al riginal or transfers er certify | so included he in file with the have been may that this state | erein and that this S clerk of the govern ade to or from eme | Statement is ing body, tl rgency appr | an nat all calculati opriations and | ons, extension all statements | s and additions contained herein | |
| Further, I do hereby Officer, License # Gloucester statements annexed December 31, 2010 to the veracity of rement Services, incl | N-0738 I hereto a O, comple equired in | 3 , of the , County of and made a partely in complination incorporation of the control of the co | rt hereof are true st iance with N.J.S. 4 luded herein, need | 0A:5-12, as ed prior to | amended. I al | so give comple the Director o | ete assurances as | |
| | Title | | CMFO | | | | | |
| | Addres | 26 | P.O. Box 8, Black | awood NI | 08012 | | | |
| | Addies | 90 | 1.0. DOX 0, DIAC | citoou, 14J | VVVII | | | |

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.

Phone Number

856-374-3535

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

| • • | nual Financial State | ment from the bo | statements and analyses included in the oks of account and records made of as |
|---|--|---|--|
| of June 30, 20 ulgated by the Div Officer in connect | and have | rnment Services, : f the Annual Fina | greed-upon procedures thereon as prom- solely to assist the Chief Financial ncial Statement for the year then |
| accordance with g the post-closing tr agreed-upon proce matters) [xxxxxxx Financial Stateme quirements of the Government Servi of the financial sta matters might hav body and the Divis | generally accepted avial balances, related edures, (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | uditing standards is tatements and a exxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | an examination of accounts made in I do not express an opinion on any of nalyses. In connection with the exxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx |
| | upon procedures no r should be informe | | or matters coming to my attention of |
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| | | | |
| | | | (Registered Municipal Accountant) |
| | | | (Firm Name) |
| | | | (Address) |
| Certified by me | | | (Address) |
| This | day of | , 2009 | (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 Bakel |
| Certificate #: | 005036 |
| Date: | 2-10-11 |

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF EINANGLAL OFFICER

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 <u>this municipality has complied in full in meeting ALL</u> 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

Date: 2-10-11

Certificate #:

N-0738

| 21-6000664 |
|------------------------|
| Fed I.D. # |
| |
| |
| Township of Gloucester |
| Municipality |
| |
| |
| Camden |
| County |

Report of Federal and State Financial Assistance Expenditures of Awards

| | Fiscal Year Ending | : 12/31/2010 | |
|-------|---|-------------------------------|---------------------------------------|
| | (1) | (2) | (3) |
| | Federal Programs Expended (administered by the State) | State Programs Expended | Other Federal Programs Expended |
| TOTAL | \$ 268,771 | \$\$23,312 | \$ |
| | Type of Audit req | uired by OMB A-133 and OM | ЛВ 04-04: |
| | | Single Audit | |
| | | Program Specific Audit | |
| | X | Financial Statement Audit Pe | |

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.

Signature Of Chief Financial Officer Sheet 1d 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 docu-

| ment. | | | | |
|---------------|-----------------------------|-----------------------------|--------------|------------------------------------|
| CERTI | FICATION | | | |
| I | hereby certify that there | was no "utility fund" on t | the books o | of account and there was no |
| utility owned | d and operated by the | Township | of | Gloucester , |
| County of _ | Camden du | uring the year 2010 and th | nat sheets 4 | 40 to 68 are unnec- |
| essary. | | | | |
| I | have therefore removed | | ame(| (Neplee That |
| (TPL 1 | | | | CMFO |
| | | rinanciai Officer, Comp | troller, Au | ditor or Registered Munici- |
| pal Account | ant.) | | | |
| NOTE: | | | | |
| ١ | When removing the utility | y sheets, please be sure to | refasten tl | he "index" sheet (the last sheet |
| in the statem | nent) in order to provide a | a protective cover sheet to | the back | of the document. |
| | | | | |
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| MUNI | CIPAL CERTIFIC | ATION OF TAXAB | LE PRO | PERTY AS OF OCTOBER 1, 2008 |
| (| Certification is hereby ma | ide that the Net Valuation | ı Taxable o | of property liable to taxation for |
| the tax year | 2010 and filed with the C | County Board of Taxation | on Januar | ry 10, 2011 in accordance |
| with the req | uirement of N.J.S.A. 54:4 | 4-35, was in the amount o | of \$_ | 4,531,597,460 |
| | | | SIG | GNATURE 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 Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

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

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

AS AT December 31, 2010

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

| www.t | | 1 |
|---|------------|------------|
| Title of Account | Debit | Credit |
| Encumbrance Payable | | 128,015 |
| Prepaid Taxes | | 469,983 |
| Tax Overpayments | | 40,683 |
| Appropriation Reserves | | 1,202,491 |
| Accounts Payable | | 1,728 |
| Due To Trust Other Fund - Third Party Liens | | 658,352 |
| Reserve for Fire Districts | | 43,849 |
| Reserve for Board of Education Busing | | 24,493 |
| Reserve for Revaluation | | 86,714 |
| SubTotal | | 2,656,308 |
| | | |
| Reserve for Receivables | | 3,590,086 |
| Special Emergency Note Payable | | 1,014,000 |
| Fund Balance | | 2,825,155 |
| | | |
| Total | 10,085,549 | 10,085,549 |
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(Do not crowd - add additional sheets)

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POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT December 31, 2010

| Title of Account | Debit | Credit | |
|------------------|-------|--------|---|
| | I | | |
| N/A | | | |
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^{*} To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT December 31, 2010

| No. 2 to 2 Miles | 1F | |
|-------------------------|-----------|--|
| Title of Account | Debit | Credit |
| Grants Receivable | 1,063,400 | |
| Due to Current Fund | | 240,271 |
| Encumbrances Payable | | |
| Appropriated Reserves | | 782,816 |
| Unappropriated Reserves | | 40,313 |
| | | |
| Total | 1,063,400 | 1,063,400 |
| | | - |
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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 |

POST CLOSING TRIAL BALANCE - TRUST FUNDS CON'T

(Assessment Section Must be Separately Stated)
AS AT December 31, 2010

| Title of Account | Debit | Credit |
|---|-----------|-----------|
| Reserve For: | | |
| Miscellaneous Grant Escrows | | 11,091 |
| Seasonal Clean-Up Escrows | | 1,031 |
| POAA | | 14 |
| School Bus GPS System | | 2,232 |
| Unemployment Compensation | | 16,619 |
| Encroachment Escrows | | 16,053 |
| Grant Revolving Loan Fund | | 262,884 |
| Multiple Dwelling Escrows | | 38,426 |
| Special Recreation Trust | | 66,587 |
| Workmen's Compensation - Scibal | | 27,223 |
| Workmen's Compensation - Salaries & Wages | | 10,683 |
| Disability Trust | | 38,583 |
| Payroll Trust | | 315,537 |
| Municipal Open Space Trust | | 870,394 |
| Affordable Housing Trust | | 581,621 |
| Rehab Mortgages | | 905,471 |
| Redemption Private Held Liens | | 354,503 |
| Tax Sale Premiums | | 357,000 |
| Sloan Agency Trust | | 2,926 |
| K-9 Schultz | · | 69,143 |
| Total | 5,676,353 | 5,676,353 |
| | | |
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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 Bala | ance December 31, 2010: | | (3) | \$ | 38,860 |
| | , , | | (-/ | · — | |
| | | | | | |
| Note: If the amount of money in a dedicate | | | | | |
| the amount which the municipality expende defender, the amount in excess of the amount | su duning the phor year prov unt expended shall be forw | riding the service | sora ninal f | municipa Vienositio | i public |
| Review Collection Fund administered by the | | | iiii di L | vispositio | ii and |
| | | | | | |
| | | | | | |
| A | (- D - (4 - D) | 1 | | • | 45.550 |
| Amount in excess of the amount expended | 1: 3 - (1 +2) = | •••••• | • | \$ | 15,509 |
| | | | | | : |
| | | | | | ; |
| | The undersigned certifies | , | • | • | |
| with the regulations governing Municipal Pe | ublic Defender as re | quired under Pul | olic La | w 1997, (| C. 256. |
| | | | • | | |
| | Chief Financial Officer: | Christie, Ehpet | | | - 1 |
| | | A Ka | $\sqrt{\Omega}$ | 2 | 9/11 |
| | Signature: | -(1/4) | N. Il | U, | 1/1/20 |
| | Certificate #: | N-0738 | | | , |
| | www.scrwanaw.rcs | | | <u> </u> | |
| | Date: | \supset | IO | | • |

Schedule of Trust Fund Reserves

| | <u>Purpose</u> | | Amount June 30, 2010 per Audit <u>Report</u> | Receipts | Disbursements | Balance as at December 31, 201 |
|-----|-----------------------------|--------|---|----------------------|---------------------|--------------------------------------|
| 1. | Animal Control | \$_ | 115,230 | 12,698 | 69,264 | \$58,664 |
| 2. | Metro Cities | | 173,294 | 310,116 | 264,807 | 218,603 |
| 3. | Home Consortium | | 115,222 | | 79,188 | 36,034 |
| 4. | Neighborhood Perservation | | 115,364 | | 70,594 | 44,770_ |
| 5. | Recycling Funds | | 365,983 | 1,567 | 37,094 | 330,456 |
| 6. | Engineering Escrows-Grading | | 26,013 | 5,126 | 8,597 | 22,542 |
| 7. | Engineering Escrows | | 580,206 | 198,204 | 222,666 | 555,744 |
| | Sidewalk Improvements | | 31,283 | | · | 31,283 |
| 8. | Developers Interest | | 2,273 | | | 2,273 |
| 9. | Police Forfeited Property | | 48,541 | 32,607 | 31,082 | 50,066 |
| 10. | Cash Performance Bonds | | 211,502 | 27,111 | 39,016 | <u> </u> |
| 11. | Municipal Alliance Funds | | 79,883 | 14,046 | 27,502 | 66,427 |
| 12. | Compensated Absences | | 54,818 | | | 54,818 |
| 13. | Public Defender | | 37,640 | 10,610 | 9,390 | 38,860 |
| 14. | Miscellaneous Grant Escrows | | 16,606 | | 5,515 | 11,091 |
| 15. | Seasonal Clean-Up Escrows | | 1,031 | | | 1,031 |
| 16. | POAA | | 2 | 12 | | 14 |
| 17. | Unemployment Compensation | | 28,738 | 42,403 | 54,521 | 16,619 |
| 18. | Encroachment Escrows | | 17,150 | 200 | 1,297 | 16,053 |
| 19. | Grant Revolving Loan Fund | _ | 278,074 | 10,810 | 26,000 | 262,884 |
| 20. | Multiple Dwelling Escrows | | 38,426 | | | 38,426 |
| 21. | Special Recreation Trust | | 66,587 | | | 66,587 |
| 22. | Workmen's Comp | | 32,453 | 335,263 | 329,809 | 37,907 |
| 23. | K-9 Schultz | | · · · · · · · · · · · · · · · · · · · | 69,143 | | 69,143 |
| 24. | Disability Trust | | 38,229 | 16,147 | 15,792 | 38,583 |
| 25. | Payroil Trust | - | 303,430 | 10,344,620 | 10,332,513 | 315,537 |
| 26. | Municipal Open Space Trust | | 421,091 | 761,375 | 312,072 | 870,394 |
| 27. | Affordable Housing Trust | - | 555,733 | 25,887 | | 581,621 |
| 28. | | _ | 905,471 | | | 905,471 |
| 29. | | s | 430,173 | 1,779,321 | 1,854,990 | 354,503 |
| 30. | | - | 606,000 | 625 | 249,625 | 357,000 |
| 31 | Sloan Agency Trust | - - | 2,926 | | | 2,926 |
| 32 | School Bus GPS System Total | - - | (7,634) 5,691,735 | 12,255 14,010,144 | 2,389 14,043,722 | 2,232 5,658,157 |

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

| | Audit | | | | RE | RECEIPTS | PTS | | | | | | | | | |
|---|---------------|----|-------------|----|---------|----------|---------|----|-------|---|-------|----|---------------|----|-------------------|----|
| Title of Liability to which Cash | Balance | | Assessments | | Current | | | | | · | | Ω | Disbursements | | Balance | |
| and Investments are Pledged | June 30, 2009 | | and Liens | | Budget | | | | | | | | | | December 31, 2010 | |
| Assessment Serial Bond Issues: | XXXXX | XX | XXXXX | XX | XXXXX | X | XXXXX | X | XXXXX | X | XXXXX | × | XXXXX | X | XXXXX | X |
| N/A | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | |
| Assessment Bond Anticipation Note Issues: | XXXXX | X | XXXXX | XX | XXXXX | XX | XXXXX | XX | XXXXX | X | XXXXX | XX | XXXXX | XX | XXXXX | XX |
| Sheet 7 | | | | | | | | | | | | | | | | |
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| | | | | | | | , | | | | | | | | | |
| Other Liabilities | | | | | | | | | | | | | | | | |
| Trust Surplus | | | | | | | | | | | | | | | | |
| *Less Assets "Unfinanced" | XXXXX | X | XXXXX | X | XXXXX | X | XXXXX | X | XXXXX | X | XXXXX | X | XXXXX | X | XXXXX | X |
| | | | | | | | | | | | | | | | | |
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| *Show as a red figure | | | | | | j ż | Sheet 7 | | | | | | | | | |

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT December 31, 2010

| Title of Account | Debit | | Credit | |
|---|------------|----|------------|----|
| Est. Proceeds Bonds and Notes Authorized | 3,339,053 | | xxxxxxx | XX |
| Bonds and Notes Authorized but Not Issued | xxxxxxx | XX | 3,339,053 | |
| Cash | 4,751,417 | | | |
| State Aid Receivable | 1,500 | | | |
| Due From Current Fund | | | 143 | |
| Deferred Charges-Funded | 36,841,486 | | | |
| Deferred Charges-Unfunded | 10,024,205 | | | |
| Lease Bond Interest Receivable | 1 | | 1111.11 | |
| Reserve for 2010 Cost of Issuance | | | 19,373 | |
| Improvement Authorizations - Funded | | | 488,950 | |
| Improvement Authorizations - Unfunded | | | 5,810,399 | |
| Bonds Payable | | | 34,946,000 | |
| Notes Payable | | | 6,685,152 | |
| Enumbrances Payable | | | 439,414 | |
| Capital Improvement Fund | | | 23,706 | |
| Green Acres Loan Payable | | | 1,895,486 | |
| Fund Balance | | | 1,309,986 | |
| Total | 54,957,661 | | 54,957,661 | |
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CASH RECONCILIATION December 31, 2010

| | | Cash | | | Less Checks | | Cash Book | |
|---------------------------------|----------|------|--|----------|-------------|---|-----------|-------------|
| | *On Hand | | On Deposit | | Outstanding | | Balance | |
| Current | 325,496 | | 5,537,987 | | 726,749 | | 5,136,734 | |
| Trust - Dog License | | | 73,251 | | 14,526 | | 58,725 | |
| Trust - Other | 1,722 | | 463,985 | | 170,008 | | 295,699 | |
| Developers Escrow | | | 763,353 | | 7,548 | | 755,805 | |
| Lien Redemption | 86,077 | | 197,159 | | 226,214 | | 57,023 | |
| Workmens Compensation | 420 | | 29,705 | | 4,268 | | 25,857 | |
| Disability | | | 38,611 | | | | 38,611 | |
| K-9 Schultz | | | 69,143 | | | | 69,143 | |
| Unemployment Compensation | | | 16,687 | | | | 16,687 | |
| Special Recreation Open Space | | | 71,028 | | | | 71,028 | |
| Affordable Housing | | | 582,090 | | | | 582,090 | |
| Encroachment | | | 16,066 | | | | 16,066 | |
| Mulitiple Dwelling | | | 38,457 | | | | 38,457 | |
| Municipal Open Space | | | 870,879 | | | | 870,879 | |
| Sloan Agency | | | 2,927 | | | | 2,927 | |
| Grant Revolving | | | 263,124 | | | | 263,124 | |
| Payroll | 27,069 | | 359,074 | | 70,556 | | 315,587 | |
| Total Trust Other | | | | | | | 3,418,982 | |
| Public Assistance** | | | | | | | . 0 | |
| Capital - General | | | 5,448,534 | | 697,117 | | 4,751,417 | |
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| | | | W. · · · · · · · · · · · · · · · · · · · | | | | | |
| | <u> </u> | | | | | | | |
| Total | | | | | | | | |
| * - Include Deposits In Transit | <u> </u> | | | <u> </u> | <u> </u> | | | |

^{* -} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

Signature: Title: CMFO

^{** -} Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

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

| Currnet Fund | | |
|---------------------------|---------------------|-----------|
| 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 |
| Animal Control Fund | | |
| Beneficial | | 73,251 |
| Trust-Other Funds | | |
| Beneficial | | 219,689 |
| TD Bank | | 244,296 |
| Developers Escrow | | |
| Beneficial | | 763,353 |
| Lien Redemption | | |
| Beneficial | | 197,159 |
| Workmen's Compensation | | |
| TD Bank - Sciba | | 16,046 |
| Beneficial - Scib | al | 2,967 |
| Beneficial - Sala | ries & Wages | 10,692 |
| Disability Trust | | |
| Beneficial | | 38,611 |
| K-9 Schultz | | |
| Beneficial | | 69,143 |
| Unemployment Compensat | ion | |
| Beneficial | | 16,687 |
| Special Recreation Open S | <u>pace</u> | |
| Beneficial | | 71,028 |
| Affordable Housing | | |
| Beneficial | | 582,090 |
| Encroachment Escrows | | |
| Beneficial | | 16,066 |
| Multiple Dwelling | | |
| Beneficial | - | 38,457 |

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

| Multiple Open Space | · · · · · · · · · · · · · · · · · · · |
|------------------------------------|---------------------------------------|
| Beneficial | 870,879 |
| Sloan Agent | |
| TD Bank | 2,927 |
| Grant Revolving Loan Fund | |
| Beneficial | 263,124 |
| Payroll Trust | |
| TD Bank | 7,042 |
| Beneficial | 352,032 |
| | |
| General Capital Fund | |
| Beneficial | 857,181 |
| Beneficial - Investment | 4,238,698 |
| PW 2002 Construction Fund | 22,143 |
| CCIA Public Works Facility Project | 2 |
| 2010 Cost of Issuance | 19,373 |
| NJ Cash Management | 311,137 |
| | |
| Total | 5,448,534 |
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MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

| Grant | Balance July 1, 2010 | 2010 TY Budget Revenue Realized | Received | Cancelled | Balance December 31, 2010 | |
|--------------------------------|-------------------------|---------------------------------|----------|-----------|------------------------------|---|
| Federal Grants: | | | | | | |
| 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 | |
| State Grants: | | | | | 0 | |
| 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 | |
| | | | | | | |

Sheet 1

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 Missle Base | 4,741 | | | | 4,741 |
| Body Armor Grant | | 9,173 | 9,173 | | 0 |
| | 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 | 096'09 | | | | 096'09 |
| 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 |
| | | | | | |

Sheet 10a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| | Balance | I ransferred from 1 Y 2010 Budget Appropriations | om 1 Y 2010 ropriations | Expenditures | Encumbrances | Cancel | Balance | |
|--------------------------------|--------------|---|------------------------------|--------------|--------------|--------|-------------------|--------|
| Grant | July 1, 2010 | Budget | Appropriation By 40A:4-87 | | | | December 31, 2010 | 1 |
| Federal Grants: | | | | | | | | |
| School Trans. Safety Grant | 12,993 | | 6,877 | | | | 19,870 | - 1 |
| EECBG | 510,072 | | | 268,771 | | | 241,301 | |
| JAG Grant | | | | | | | 0 | |
| Data Collection Grant | 36,012 | | | | | | 36,012 | i |
| Bullet Proof Vest Program | | | | | | | 0 | |
| | | | | | | | | |
| State Grants: | | | | | | | | |
| Clean Communities Program | 42,878 | | 99,223 | 75,055 | 988 | | 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 | | ٠ | 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 | \neg |
| Body Armor Grant | 476 | | 3,186 | 780 | | | 2,882 | |
| PARIS Grant | 19,305 | | | | | | 19,305 | |
| | | | | | | | | |

Shee

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

| Civil Preparedness Grant July 1, 2010 | 1, 2010 1, 2010 1,102 94,360 376 | Budget App | Budget Appropriations dget Appropriation | | Encumorances | Calical | Dalalice |
|---|--|------------|--|---------|--------------|---------|-------------------|
| Grant Civil Preparedness Grant NJ DCA - Blwd Clem. Rd. Domestic Violence Exercise Improvement Grant | 1,102 1,102 94,360 376 | Budget | Appropriation | , T | | | 0100 10 |
| Civil Preparedness Grant NJ DCA - Blwd Clem. Rd. Domestic Violence Exercise Improvement Grant | 1,102 | | By 40A:4-87 | | | | December 31, 2010 |
| NJ DCA - Blwd Clem. Rd. Domestic Violence Exercise Improvement Grant | 94,360 | | | | | | 1,102 |
| Domestic Violence Exercise Improvement Grant | 376 | | ! | | | | 94,360 |
| Exercise Improvement Grant | | | | | | | 376 |
| | 487 | | | 369 | 92 | | 26 |
| Enhanced 911 Grant | 31,377 | | | 1,394 | | | 29,983 |
| pace | 25,000 | | | | | | 25,000 |
| | 14,000 | | | | | | 14,000 |
| nt. 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 |
| Auth Grant | 28,835 | | | | | | 28,835 |
| nent | 476 | | | | | | 476 |
| T. | 2,131 | | | | | | 2,131 |
| | 1,730 | | | | | | 1,730 |
| Total 1,214,996 | 14,996 | 0 | 159,903 | 591,035 | 1,048 | 0 | 782,816 |

Sheet 112

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Federal Grants: School Trans. Safety Grant EECBG JAG Grant Bullet Proof Vest Program State Grants: Clean Communities Program Alcohol Edu/Rehab Program Alcohol Edu/Rehab Program Municipal Alliance Grant | Budget Appropriations Budget Appropriations Budget Appropriations | opriations Appropriation | | Received | | | Balance December 31, 2010 |
|--|---|-----------------------------|---|----------|---|---|------------------------------|
| Grants: Grants: rans. Safety Grant nt oof Vest Program ants: mmunities Program edu/Rehab Program | Budget | Appropriation | _ | | | | December 31, 2010 |
| Crants: rans. Safety Grant nt oof Vest Program ants: mmunities Program edwRehab Program | | By 40A:4-8/ | | | | | |
| nt oof Vest Program ants: mmunities Program EdwRehab Program | | | | | | | |
| oof Vest Program oof Vest Program ants: cdu/Rehab Program | | 6,877 | | | | | 0 |
| oof Vest Program ants: enumunities Program Edu/Rehab Program | | | | | | | |
| <u> </u> | | | | | | | |
| E E | | | | | | | 0 |
| am | | | | | | | |
| am am | | | | | | | |
| Alcohol Edu/Rehab Program Municipal Alliance Grant | | 99,223 | | | | | 0 |
| Municipal Alliance Grant | | | | | | | 0 |
| | | | | | | | 0 |
| NJ Trans. Trust. Fund Auth Act | | | | | | | |
| 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 |
| Canden Co. Sobriety Check Pt | | | | | | | 0 |
| EECBG | | | | | | | 0 |
| Click it or Ticket | | | | | | | 0 |
| Total 153,503 | 0 | 159,903 | 0 | 46,713 | 0 | 0 | 40,313 |

*LOCAL DISTRICT SCHOOL TAX

| | | Debit | | Credit | |
|---|-----------------|------------|----|------------|----|
| Balance July 1, 2010 | | xxxxxxx | XX | xxxxxxx | XX |
| School Tax Payable # | 85001-00 | xxxxxxx | XX | | |
| School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) | 85002-00 | xxxxxxx | XX | | |
| Levy School Year July 1, 2010 - December 31, 2010 | | xxxxxxx | XX | 21,352,333 | |
| Levy Calendar Year | | XXXXXXXX | ХX | | |
| Paid | | 21,352,333 | | XXXXXXXX | XX |
| Balance December 31, 2010 | | xxxxxxx | XX | xxxxxxx | XX |
| School Tax Payable # | 85003-00 | | | xxxxxxx | XX |
| School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) | 85004-00 | | | xxxxxxx | XX |
| * Not including Type 1 school debt service, emergency authorizations-school | ls, transfer to | 21,352,333 | | 21,352,333 | |

Board of Education for use of local schools

MUNICIPAL OPEN SPACE TAX

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

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

| | | Debit | | Credit | |
|--|----------|----------|----|----------|----|
| Balance July 1, 2010 | | xxxxxxx | XX | XXXXXXXX | XX |
| School Tax Payable # | 85031-00 | XXXXXXX | XX | | |
| School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) | 85032-00 | XXXXXXXX | XX | | |
| Levy School Year July 1, 2010 - December 31, 2010 | | XXXXXXXX | XX | | |
| Levy Calendar Year | | xxxxxxx | XX | | |
| Paid | | | | xxxxxxx | XX |
| Balance December 31, 2010 | · | xxxxxxx | XX | XXXXXXX | XX |
| School Tax Payable # | 85033-00 | | : | xxxxxxx | XX |
| School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) | 85034-00 | 3 | | XXXXXXXX | XX |
| # Must include unpaid requisitions | | | | | |

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

| | | | Debit | | Credit | |
|-------------------------------------|-----------------------|-----------|-----------|----|-----------|----|
| Balance July 1, 2010 | | 80003-06 | xxxxxxxx | XX | 43,849 | |
| Levy: (List Each Type of District T | ax Separately - see F | Cootnote) | xxxxxxx | XX | xxxxxxx | XX |
| Fire - | 81108-00 | 2,837,802 | xxxxxxx | XX | xxxxxxx | XX |
| Sewer - | 81111-00 | | xxxxxxx | XX | xxxxxxx | XX |
| Water - | 81112-00 | | xxxxxxxx | XX | xxxxxxx | XX |
| Garbage - | 81109-00 | | xxxxxxx | XX | xxxxxxx | XX |
| Open Space - | 81105-00 | | xxxxxxx | XX | xxxxxxx | XX |
| | | | xxxxxxx | XX | XXXXXXXX | XX |
| | | | xxxxxxx | XX | xxxxxxx | XX |
| Total Levy | | 80003-07 | xxxxxxx | XX | 2,837,802 | |
| Paid | | 80003-08 | 2,837,802 | | xxxxxxx | XX |
| Balance December 31, 2010 | | 80003-09 | | | 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 | xxxxxxx | XX | | |
| State Library Aid Received 2010 | 80004-02 | xxxxxxxx | XX | | |
| | , | | | | |
| Expended | 80004-09 | ` | | xxxxxxx | XX |
| Balance December 31, 2010 | 80004-10 | | | | |
| RESERVE FOR EXPENSE OF PARTICIP | ATION IN FREE COUNT | Y LIBRARY | WI | TH STATE A | AID |
| Balance July 1, 2010 | 80004-03 | xxxxxxx | ХХ | | |
| 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 R | | | | | |
| Balance July 1, 2010 | 80004-05 | xxxxxxxx | XX | | |
| State Library Aid Received 2010 | 80004-06 | xxxxxxxx | XX | | · · · · · · · · · · · · · · · · · · · |
| Expended | . 80004-13 | | | xxxxxxx | XX |
| Balance December 31, 2010 | 80004-14 | | | | |
| RESERVE FOR LIBRAR | Y SERVICES WITH FED | ERAL AID | | | |
| Balance July 1, 2010 | 80004-07 | xxxxxxx | 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: | | xxxxxxx | XX | xxxxxxx | XX | xxxxxxxx | XX |
| Adopted Budget | | 6,413,049 | | 7,577,695 | | 1,164,646 | |
| Added by N.J.S. 40A:4-87: (List on 17a) | | xxxxxxxx | XX | XXXXXXXX | XX | xxxxxxxxx | 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: | | xxxxxxx | XX | xxxxxxxx | xx | xxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes | 80105- | 18,672,032 | | xxxxxxx | xx | xxxxxxxx | xx |
| (b) Addition to Local District School Tax | 80106- | | | xxxxxxx | XX | xxxxxxxx | 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 | xxxxxxx | xx | 70,031,305 | |
| Amount to be Raised by Taxation | | xxxxxxxx | XX | xxxxxxxx | XX |
| Local District School Tax | 80109-00 | 21,352,333 | | xxxxxxxx | xx |
| Regional School Tax | 80119-00 | | | xxxxxxxx | xx |
| Regional High School Tax | 80110-00 | 11,573,120 | | xxxxxxxx | XX |
| County Taxes | 80111-00 | 16,230,559 | | XXXXXXXXX | XX |
| Due County for Added and Omitted Taxes | 80112-00 | 0 | | xxxxxxxx | xx |
| Special District Taxes | 80113-00 | 2,837,802 | | xxxxxxxx | XX |
| Municipal Open Space Tax | 80120-00 | 661,890 | | xxxxxxxx | XX |
| Reserve for Uncollected Taxes | 80114-00 | xxxxxxxx | XX | 850,170 | |
| Deficit in Required Collection of Current Taxes (or) | 80115-00 | xxxxxxxx | XX | | |
| Balance for Support of Municipal Budget (or) | 80116-00 | 18,225,771 | | xxxxxxxx | xx |
| *Excess Non-Budget Revenue (see footnote) | 80117-00 | | | xxxxxxxxx | xx |
| *Deficit Non-Budget Revenue (see footnote) | 80118-00 | xxxxxxxx | XX | 3 | |
| * These items are applicable only when there is no "Amount to be Raised by Taxatio | n" in the "Budget" | 70,881,475 | | 70,881,475 | |

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

STATEMENT OF GENERAL BUDGET REVENUES TY 2010

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

| Source | Budget | Realized | Excess or Deficit |
|---------------------------------------|---------|----------|-------------------|
| Over the Limit Under Arrest | 4,400 | 4,400 | |
| Drunk Driving Enforcement | 46,217 | 46,217 | |
| Clean Communities | 99,223 | 99,223 | |
| Body Armor | 3,186 | 3,186 | |
| School Transportation Safety | 6,877 | 6,877 | |
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| - Adaption | | | |
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| | | | |
| Total (Sheet 17) | 159,903 | 159,903 | |

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 State | ement 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: | | · _H | : | |
| 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 | | ţ | |
| Reserved | <u> </u> | | |
| Total Expenditures | | | |

RESULTS OF TY 2010 OPERATION

CURRENT FUND

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|-----------------|
| | |
| Fuel Reimbursements | 71,542 |
| Gazebo Rentals | 3,622 |
| Division of Motor Vehicles-Refund | 5,061 |
| Police Outside Employment - Admin Fee | 7,074 |
| Pool Snack Bar | 8,333 |
| Cancel Prior Year Checks | 4,502 |
| Photocopies | 4,187 |
| Community Development Advertising Fees | 1,050 |
| Ordinance Books and Maps | 300 |
| Tax Records Copies | 201 - |
| Electronic Tax Files | 1,250 |
| Alocholic Beverage License | 600 - |
| Tax Sale Fees | 12,142 · |
| Sale of Township Property | 44,729 |
| Waste Oil | 430 |
| Metal Recycling | 36,748 |
| Restitution | 489 |
| Vending Machine | 10,771 |
| Refund | 999 |
| Basin Maintenance | 20,400 |
| Cell Phone Tower | 13,462 |
| NSF Fee | 1,250 |
| S/C & Vet Admin Fee | 14,084 |
| Insurance Refund | 47,201 |
| | |
| | |
| | : |
| | |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | \$ 310,429 |

SURPLUS - CURRENT FUND YEAR TY 2010

| | · | Debit | | Credit | |
|---|----------|-----------|----|-----------|----|
| 1. Balance July 1, 2010 | 80014-01 | xxxxxxx | хх | 244,668 | |
| 2. | | xxxxxxxx | XX | | |
| 3. Excess Resulting from SFY 2010 Operations | 80014-02 | xxxxxxx | XX | 2,771,684 | |
| 4. Amount Appropriated in the TY 2010 Budget - Cash | 80014-03 | 3,220 | | xxxxxxx | XX |
| Amount Appropriated in the TY 2010 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | 187,976 | | xxxxxxx | XX |
| 6. | | | | xxxxxxx | XX |
| 7. Balance December 31, 2010 | 80014-05 | 2,825,155 | | xxxxxxx | 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 | <u> </u> | | 850 |
| Sub Total | | 5 0.00 (10.00) | 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", "OT | THER ASSETS | 80014-15 | 2,825,155 |

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

PROBLEM

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 | \$ | 67,984,513 |
|--|--|---------------|-------------|--------------------|
| or (Abstract of Ratables) | | 92112.00 | ¢. | |
| (Abstract of Ratables) | | 82113-00 | ъ | |
| 2. Amount of Levy Special District Taxes | | 82102-00 | \$ | 2,837,802 |
| 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 | | 82104-00 | \$ | 212,759 |
| N.J.S.A. 54:4-63.1 et. seq. | | | | |
| 5a. Subtotal 2010 Levy | \$ 71,035,0 | 74 | | |
| 5b. Reductions due to tax appeals ** | \$ 116,4 | 44 | | |
| 5c. Total 2010 Tax Levy | • | | ***** | 70,918,630 |
| 6. Transferred to Tax Title Liens | | 82107-00 | 5 _ | 91,553 |
| 7. Transferred to Foreclosed Property | | 82108-00 | \$_ | |
| 8. Remitted, Abated or Canceled | | 82109-00 | \$_ | 38,558 |
| 9. Discount Allowed | | 82110-00 | \$_ | |
| 10. Collected in Cash: In SFY 2010 | 82121-00 | \$ 354,368 | _ | |
| In TY 2010 * | 82122-00 | \$ 69,329,797 | _ | |
| R.E.A.P. Revenue | | \$ | _ | |
| State's Share of 2010 Senior Citizens | | | | • |
| and Veterans Deductions Allowed | 82123-00 | \$ 347,140 | | |
| Total to Line 14 | 82111-00 | \$ 70,031,305 | | |
| 11. Total Credits | | | \$ _ | 70,161,416 |
| 12. Amount Outstanding December 31, 2010 | | 83120-00 | \$_ | 757,213 |
| 13. Percentage of Cash Collections to Total 2010 L (Item 10 divided by Item 5c) is 98.75% 82112-00 | evy, | | | |
| | | | | |
| Note:If municipality conducted Accelerated Tax Sale | or Tax Levy Sale ch | eck here | & | complete sheet 22a |
| 14. Calculation of Current Taxes Realized in Cash: | • | | | |
| Total of Line 10 | | | \$ | 70,031,305 |
| Less: Reserve for Tax Appeals Pending | | | | · ·· |
| State Division of Tax Appeals | | | \$ | |
| To Current Taxes Realized in Cash (Sheet 17) | | | \$ _ | 70,031,305 |
| Note A: In showing the above percentage the following Where Item 5 shows \$1,500,000.00, and Item 1 the percentage represented by the cash collectic \$1,049,977.50 / \$1,500,000 or .699985. The cobe shown as Item 13 is 69.99% and not 70.00% | 0 shows \$1,049,977.50 ons would be orrect percentage to | 0, | | |

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

^{*} 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.

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

| (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\$ | |
| | |

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

| | Debit | Debit | | 1877 |
|---|----------|-------|----------|------|
| 1. Balance July 1, 2010 | xxxxxxx | xx | xxxxxxx | XX |
| Due From State of New Jersey | 445,341 | | xxxxxxx | xx |
| Due To State of New Jersey | xxxxxxxx | XX | | |
| 2. Sr. Citizens Deductions Per Tax Billings | 83,000 | | xxxxxxx | XX |
| 3. Veterans Deductions Per Tax Billings | 261,375 | | xxxxxxx | xx |
| 4. Sr. Citizens Deductions Allowed By Tax Collector | 14,524 | | xxxxxxxx | xx |
| 5. | | | | |
| 6. | | | | |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector | xxxxxxxx | XX | 11,759 | |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes | xxxxxxxx | XX | | |
| 9. Received in Cash from State | xxxxxxx | XX | 704,214 | |
| 10. | | | | |
| 11. | | | | |
| 12. Balance December 31, 2010 | xxxxxxxx | XX | xxxxxxx | xx |
| Due From State of New Jersey | xxxxxxx | XX | 88,267 | |
| Due To State of New Jersey | | | xxxxxxx | 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 | | xxxxxxxx | XX | | |
| Taxes Pending Appeals | | xxxxxxxx | XX | xxxxxxx | XX |
| Interest Earned on Taxes Pending Appeals | | XXXXXXXX | XX | xxxxxxx | XX |
| Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | | xxxxxxx | XX | | |
| Interest Earned on Taxes Pending State Appeals | | xxxxxxxx | XX | | |
| Cash Paid to Appelants (Including 5% Interest from Data Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest) | | | xxxxxxxx | XX XX | |
| Balance December 31, 2010 | | | | xxxxxxxx | XX |
| Taxes Pending Appeals* | | xxxxxxxx | XX | xxxxxxxx | |
| Interest Earned on Taxes Pending Appeals | | xxxxxxxx | XX | xxxxxxx | XX |
| * Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2010 | on | | | : | |
| 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

| | | | | | <u> </u> | |
|--|------------------------|------------------|--|-------------|-----------------------------------|------|
| | | | YEAR CY 20 | 011 | YEAR SFY 2 | 2010 |
| Total General Appropriations: Item 8 (L) (Exclusive of Reser | | | 50,262,502 | | xxxxxxxx | XX |
| 2. Local District School Tax - | Actual | 80016- | | | 41,784,082 | |
| | Estimate** | 80017- | 42,000,000 | | xxxxxxx | XX |
| 3. Regional School District Tax - | | 80025- | | | | |
| 4. Regional High School Tax - | Estimate* Actual | 80026- 80018- | | | 22,616,558 | XX |
| School Budget | Estimate* | 80019- | 23,000,000 | | XXXXXXXX | XX |
| 5. County Tax | Actual | 80020- | | · | 30,922,422 | |
| | Estimate* | 80021- | 32,000,000 | | xxxxxxx | XX |
| 6. Special District Taxes | Actual | 80022- | | | 5,675,604 | |
| | Estimate* | 80023- | 5,800,000 | | XXXXXXXX | XX |
| 7. Municipal Open Space Tax | Actual | 80027- | | | 907,121 | |
| · · · · · · · · · · · · · · · · · · · | Estimate* | 80028- | 910,000 | | xxxxxxx | XX |
| 8. Total General Appropriations | & Other Taxes | 80024-01 | 153,972,502 | | | • |
| Less: Total Anticipated Reven Municipal Budget (Item 5 | | 80024-02 | 13,311,395 | | | |
| 10. Cash Required from TY 2011 Local Municipal Budget a | Taxes to Support | 80024-03 | 140,661,107 | | | |
| 11. Amount of item 10 Divided by | | , | 140,001,107 | | | |
| Equals Amount to be Raised b | |] [| | | | |
| used must not exceed the appl | icable percentage | | · | 1 | | |
| shown by Item 13, Sheet 22) | | 80024-05 | 141,056,064 | | | |
| Analysis of Item 11: Local District School Tax | | | IJ | | l in an amount less | than |
| (Amount Shown on Line Regional School District Ta | | 50,262,502 | "actual" Tax of year SFY 2010. | | | |
| (Amount Shown on Line | | | ** May not be | stated | in an amount less t | han |
| Regional High School Tax | | | II | _ | submitted by the L | |
| (Amount Shown on Line | e 4 Above) | 23,000,000 | Board of Education to the Commissioner | | | |
| County Tax (Amount Shown on Line | e 5 Above) | 32,000,000 | of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be | | | |
| Special District Tax (Amount Shown on Lin | | 5,800,000 | given to c | alenda | r year calculation. | |
| Municipal Open Space Tax (Amount Shown on Lin | | 910,000 | | | | |
| (Willowit Silowit off Pill | | 710,000 | 1 | | | |
| Tax in Local Municipal Budge | | 37,346,064 | | | | |
| Total Amount (see Line 11) | | 149,318,566 | | | | |
| 12. Appropriation: Reserve for U | | et | 204.050 | | | |
| Statement, Item 8 (M) (Ite Computation of "Tax in Local | | 80024-06 | 394,957 | | Note: | |
| Item 1 - Total General Appropriations | | | 50,262,502 | | The amount of anticipated rev- | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | | 394,957 | | enues (Item 9) may never excee | :d |
| Sub-Total | | | 50,657,459 | | the total of Items | |
| Less: Item 9 - Total Anti | cipated Revenues | | 13,311,395 | | and 12. | |
| Amount to be Raised by Taxa | tion in Municipal Budg | et 80024-07 | 37,346,064 | <u> </u> | | |

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) | \$ |
| 201 | 1 Reserve for Uncollected Taxes Appropriation Calculation (Actual) | |
| 1. | Subtotal General Appropriations (item8(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 | | xxxxxxx | xx |
| | A. Taxes | 83102-00 | 174,960 | XXXXXXXX | xx | xxxxxxxx | xx |
| | B. Tax Title Liens | 83103-00 | 157,687 | XXXXXXXX | xx | xxxxxxxx | XX |
| 2. | Canceled: | | | XXXXXXXX | XX | XXXXXXXX | xx |
| | A. Taxes | | 83105-00 | XXXXXXX | xx | | |
| | B. Tax Title Liens | | 83106-00 | xxxxxxx | xx | | |
| 3. | Transferred to Foreclosed Tax Title Liens: | | | XXXXXXXX | xx | xxxxxxxx | xx |
| | A. Taxes | | 83108-00 | XXXXXXXX | xx | | |
| | B. Tax Title Liens | | 83109-00 | XXXXXXXX | XX | ı | |
| 4. | Added Taxes | | 83110-00 | | | xxxxxxxx | xx |
| <u>5.</u> | Added Tax Title Liens | | 83111-00 | | | xxxxxxxx | xx |
| · · · | Adjustment between Taxes (Other than current and Tax Title Liens: | year) | ·· | XXXXXXXX | xx | xxxxxxxx | xx |
| | A. Taxes - Transfers to Tax Title Liens | | 83104-00 | XXXXXXXX | xx | (1) | |
| | B. Tax Title Liens - Transfers from Taxes | | 83107-00 | (1) 0 | | xxxxxxxx | XX |
| 7. | Balance Before Cash Payments | | | XXXXXXX | xx | 332,648 | |
| 8. | Totals | | | 332,648 | | 332,648 | |
| 9. | Balance Brought Down | | | 332,648 | | xxxxxxxx | XX |
| 10. | Collected: | | | XXXXXXXX | xx | 13,343 | |
| | A. Taxes | 83116-00 | | XXXXXXXX | xx | XXXXXXXX | xx |
| | B. Tax Title Liens | 83117-00 | 13,343 | xxxxxxxx | хх | xxxxxxxx | XX |
| 11. | Interest and Costs - TY 2010 Tax Sale | | 83118-00 | | | xxxxxxxx | XX |
| 12. | TY 2010 Taxes Transferred to Liens | | 83119-00 | 91,553 | | XXXXXXXX | XX |
| 13. | TY 2010 Taxes | | 83123-00 | 757,213 | | XXXXXXXX | XX |
| 14. | Balance December 31, 2010 | | | XXXXXXXX | XX | 1,168,071 | |
| | A. Taxes | 83121-00 | 932,174 | XXXXXXXX | XX | XXXXXXXX | xx |
| | B. Tax Title Liens | 83122-00 | 235,897 | XXXXXXXX | XX | XXXXXXXX | 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 | S | \$ 46,854.20 | and represents the |
| | maximum amount that may be anticipated in CV 201 | 1 | 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 | | xxxxxxx | XX |
| 2. Foreclosed or Deeded in TY 2010 | | xxxxxxxx | XX | xxxxxxx | XX |
| 3. Tax Title Liens | 84103-00 | | | xxxxxxxx | XX |
| 4. Taxes Receivable | 84104-00 | | | xxxxxxxx | XX |
| 5A. | 84102-00 | | | xxxxxxxx | XX |
| 5B. | 84105-00 | xxxxxxx | XX | | |
| 6. Adjustment to Assessed Valuation | 84106-00 | | | xxxxxxxx | XX |
| 7. Adjustment to Assessed Valuation | 84107-00 | xxxxxxxx | xx | | |
| 8. Sales | | xxxxxxx | XX | xxxxxxx | XX |
| 9. Cash * | 84109-00 | xxxxxxxx | XX | | |
| 10. Contract | 84110-00 | xxxxxxx | XX | | |
| 11. Mortgage | 84111-00 | xxxxxxxx | XX | | |
| 12. Loss on Sales | 84112-00 | xxxxxxxx | XX | | |
| 13. Gain on Sales | 84113-00 | | | xxxxxxx | XX |
| 14. Balance December 31, 2010 | 84114-00 | xxxxxxx | XX | 2,080,942 | |
| | | 2,080,942 | | 2,080,942 | |

CONTRACT SALES

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

MORTGAGE SALES

| | | Debit | | Credit | |
|---|----------|----------|----|----------|----------|
| 20. Balance July 1, 2010 | 84120-00 | | | xxxxxxxx | xx |
| 21. SFY 2010 Sales from Foreclosed Property | 84121-00 | | | xxxxxxx | xx |
| 22. Collected * | 84122-00 | xxxxxxx | XX | | |
| 23. | 84123-00 | xxxxxxxx | XX | | |
| 24. Balance December 31, 2010 | 84124-00 | xxxxxxxx | XX | | |
| Analysis of Sale of Property: \$ | 0 | | | | <u> </u> |

* 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.)

| | Caused By | Amount June 30, 2010 per Audit <u>Report</u> | Amount in TY 2010 <u>Budget</u> | Amount Resulting | Balance as at December 31, 2010 |
|-----|-------------------------|---|---------------------------------------|---|---|
| 1. | Overexpenditure | | | | |
| | | \$3,786 | \$3,786 | 5 \$ | _ \$0 |
| 2. | Deficit in Fund Balance | \$ | \$ | \$ | \$0 |
| 3. | | \$ | | \$ | |
| 4. | | \$ | \$ | \$ | |
| 5. | | \$ | \$ | \$ | \$ |
| 6. | | \$ | \$ | _ \$ | \$ |
| 7. | | \$ | . \$ | _ \$ | <u> </u> |
| 8. | | \$ | \$ | _ \$ | <u> </u> |
| 9. | | \$ | \$ | \$ | \$ |
| 10. | | \$ | \$ | \$ | \$ |
| | <u>Date</u> | EFUNDED UNDE | Purpose | | Amount |
| | 1 | | | | \$ |
| | 2 | | | | _ \$ |
| | 3 | | | a remarkable to the second of | _ \$ |
| | 4 | 4 · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | \$ |
| | 5 | | | · | \$ |
| | JUDGEMENTS ENT | ERED AGAINST | MUNICIPALI | TY AND NOT S | ATISFIED Appropriated for in Budget of |
| | In Favor of | On Account of | Date Entered | <u>Amount</u> | Year TY 2011 |
| | 1 | | | \$ | |
| | 2 | | | | |
| | 3 | | | . \$ | - |
| | 4 | | | | |

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE. FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-

| | ı | | ı | 06 +==43 | | | | | 1 | П |
|----------|-----------|---|---|----------|--|----------|----------|-------------|---------------------------|--------------------------------|
| | | | | | | | ļ | 9/1/08 | | Date |
| | | | | | | | | Revaluation | | ٩ ـ |
| | Totals | | | | | | | | | Purpose |
| | 1,690,000 | | | | | | | 1,690,000 | | Amount Authorized |
| | 338,000 | | | | | | | 338,000 | Authorized* | Not Less Than 1/5 of Amount |
| | 1,316,000 | | | | | | | 1,316,000 | June 30, 2010 | Balance |
| 80025-00 | 338,000 | | | | | | | 338,000 | By TY 2010 Budget | REDUCEI |
| 80026-00 | 0 | | | | | | | | Canceled by Resolution | REDUCED IN SFY 2010 |
| | 978,000 | | | | | | | 978,000 | December 31, 2010 | Balance |
| | | , | | | | <u> </u> | <u> </u> | | | |

2µсст 58

are recorded on this page 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

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2010" must be entered here and then raised in the PP 2011 budget.

Speer 30

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

| | 1 | 1 | | 1 | 1 | Sheet 30 | | | | 1 1 | 1 1 | ı | 1 |
|--|---|---|---|---|---|----------|-------|----------|---------|------------|-----|---------------------------|---------------------------------------|
| | | | | : | | | | | | | | | Date |
| in the state of th | | | | | | | | | | | N/A | | Purpose |
| | | | | | | | | | | | | | Amount Authorized |
| | | | | | | | | | | | | Authorized* | Not Less Than 1/3 of Amount |
| | | | | | | | | | | | | June 30, 2010 | Balance |
| 80027-00 | | | | | | | | | | | | By TY 2010 Budget | REDUCED |
| 80028-00 | | | | | | | | | | | | Canceled by Resolution | REDUCED IN TY 2010 |
| 1 | | | | | | | | | | | | December 31, 2010 | Balance |
| L | | L | 1 | L | L | | 1 | <u> </u> | <u></u> | <u>.</u> L | | <u> </u> | · · · · · · · · · · · · · · · · · · · |

are recorded on this page 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

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

(WIND CA 7011 DEBL SEBAICE LOB BONDS) SCHEDITE OF BONDS ISSUED AND OUTSTANDING

| | . 1 | |
|----------------------------|-------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| anset | | |
| onssi nuoning 6 | filipipiat tion it | osodin i |
| Y Amount Issued Date of | TY 2011 Maturity | Purpose |
| TY 2010 | NED DOBING | FIST OF BONDS ISS |
| Z0E'90E'I \$ EI-EE008 | (S | Total "Interest on Bonds - Debt Service" (*Item |
| | 80033-12 | CX 2011 Interest on Bonds * |
| | 60033 13 | * obac d ac monatal Line VI |
| \$ 11-66008 | | TY 2011 Bond Maturities - Assessment Bonds |
| | | |
| | | |
| | | |
| XX XXXXXXX | | Outstanding December 31, 2010 80033-10 |
| | | |
| | | |
| | | |
| | | |
| XX XXXXXXXX | | Paid 80033-09 |
| | | ,, - |
| X | XX XXXXXXXX | 80-££008 pənssi |
| | | |
| X | XX XXXXXXXX | 70-££008 0102,1 ylul gnibnstatuO |
| · | 22112 | |
| <u></u> | | ASSESSMENT S |
| \$ 1,306,302 | | CX 2011 Interest on Bonds * |
| 000'056'E \$ 50-EE008 | spu | CY 2011 Bond Maturities - General Capital Bo |
| 36,431,000 | 36,431,000 | |
| | 34,946,000 | Outstanding December 31, 2010 80033-04 |
| XX XXXXXXXX | | |
| XX XXXXXXXX | | |
| XX XXXXXXX | | nuog Sumuntari |
| XX XXXXXXX | 1 | brod aniburda |
| XX XXXXXXX | | |
| | 000,284,1 | Faid 80033-03 |
| XX XXXXXXXX XX XXXXXXXX | 000,284,1 | Paid 80033-03 |
| XX XXXXXXX | 000'58+'i | |
| XX XXXXXXXX X | XX XXXXXXX | 70-£6008 pənssı |
| XX XXXXXXXX X | | 70-£6008 pənssī |
| 000,1£4,3£ X | XX XXXXXXX | 70-£6008 pənssı |
| XX XXXXXXXX X | XX XXXXXXX | 70-£6008 pənssī |
| 90-ε 90-ε | XXXXXX) uqs 8003 30'431 | Mefunding Bond Outstanding December 31, 2010 80033-04 CY 2011 Interest on Bonds * ASSESSMENT S ASSESSMENT S Outstanding July 1, 2010 80033-07 |

Total

80033-12

VAD CX 7011 DEBL SEBAICE EOB TOVAS SCHEDNTE OF TOVAS ISSUED AND OUTSTANDING

(MUNICIPAL) Green Acres Trust LOAN

| | | | | | | Total | |
|--------------------|-------------------------|----------|---------------|----------|-------------|---------------------------------------|--------------------------------|
| | | | | | | | |
| | | <u> </u> | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | ļ | | | | | 4,4,4 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rate | ənssı | <u> </u> | | | | | |
| Interest | To ate Of | | Amount Issued | Yiiri | CA 7011 Wat | | Purpose |
| | | • | LX 2010 | L DN | ROED DOBT | E FOVUS 123 | LIST OI |
| | | \$ | 80033-13 | | Loan | | Total CY 2011 Debt Service for |
| | | \$ | 80033-17 | | | | CA 5011 Interest on Loans |
| | | \$ | 80033-11 | | | | CY 2011 Loan Maturities |
| ; | | | | | | | |
| | | XX | XXXXXXXX | | | 80033-10 | Outstanding December 31, 2010 |
| | | | | | | | |
| | | | | | | | |
| | | XX | XXXXXXX | | | 80033-09 | bisq |
| | | | | XX | XXXXXXX | 80-88008 | pənssı |
| | | | | XX | XXXXXXX | 70-EE008 | Outstanding July 1, 2010 |
| | | | | 4 | ГОУИ | · · · · · · · · · · · · · · · · · · · | |
| : | 819'191 | \$ | 80033-13 | | Loan | | Total CY 2011 Debt Service for |
| · · · · · · · · | <i>LL</i> Ζ' <i>L</i> ε | \$ | | | 90-88008 | | CX 2011 Interest on Loans |
| | 175,41 | \$ | 80033-02 | | | | CX 2011 Loan Maturities |
| | 110101 | Φ | 861,886,1 | <u></u> | 851,859,1 | | seitimiteM geo I I I ov |
| | | XX | XXXXXXXX | | 987,298,1 | \$0033-0 1 | Outstanding December 31, 2010 |
| | | | | | | | |
| | | XX | XXXXXXXX | | £\$9'79 | £0-££008 | Paid |
| | | | | | XXXXXXXX | | pənssı |
| , | | | 851,859,1 | | XXXXXXXX | | 0102,1 ylul gnibnstanO |
| | **** | | 30, 030 1 | | | 10 00000 | OTOC 1h.I saikastetuO |
| 11 Debt Service | | | Credit | | Debit | | |
| | | | | <u> </u> | | L | |

80033-15

Sheet 31a

VAD CX 7011 DEBL SEKAICE ŁOK BOADS SCHEDALE OŁ BOADS ISSAED VAD OALSZYADIAC

LYPE I SCHOOL TERM BONDS

| | | Ψ | | Ψ | | | - |
|---------------------|----------------|---------|-------------------|---------------------|-------------------|---------------|-------------------------------------|
| - | | \$ | | \$ | y Taxes 80039- | te and Count | 4. Interest on Unpaid Stat |
| - | | \$ | | \$ | -86008 | S | 3. Tax Anticipation Note |
| • | 15,640 | \$ | 1,014,000 | \$ | -75008 | sət | 2. Special Emergency No |
| | | - \$ | | \$ | -9£008 | | I. Emergency Notes |
| | Requirement | [(| December 31, 2010 | [| | | |
| | 7 2011 Interes | | gnibnstatuO | | | _ | |
| X' | BL OND | AD DE | RRENT FUR | JO. | IBEMENT. | EST REQU | CA 7011 INLEKI |
| | | | | | | -5£008 | [sto] |
| | | - | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rate | ənssı | | 70- | | 10- | | , |
| Interest | Date of | | Amount Issued | yirity | | | Purpose |
| ΩΤ | 07 T I | | NINOA | $\overline{\alpha}$ | TOCCIO | | TIZL OE B |
| O L | OC VI | | | | | | |
| | | \$ | 80034-12 | <u>'</u> | (2metl*) "enivre; | 2 tdəCL looda | Total "Interest on Bonds - Type I S |
| | | \$ | 11-45008 | | | Spuos | TY 2011 Bond Maturities - Serial I |
| | | | | \$ | 80034-10 | | TY 2011 Interest on Bonds * |
| | | | <u></u> | | | 1 | |
| | | | | | | | |
| | | XX | XXXXXXXX | | | 60-45008 | Outstanding December 31, 2010 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | XX | XXXXXXXX | | | 80-45008 | biaq |
| | | | | XX | XXXXXXXX | Z0-≯£008 | Issued |
| | | | | | XXXXXXXX | | Outstanding July 1, 2010 |
| | | | | \$ | 80034-02 | IOOHOS. | TY 2011 Interest on Bonds * |
| | | | | \$ | \$0034-04 | spuog | TY 2011 Bond Maturities - Term F |
| | | | | | i i | 1 | |
| | | | | | | | |
| | | XX | XXXXXXXX | | | 80034-03 | Outstanding December 31, 2010 |
| | | - | | | | | |
| | | XX | XXXXXXXX | | | 20-45008 | Paid |
| | | | | XX | XXXXXXXX | | Outstanding July 1, 2010 |
| | | | | *** | | 10 / 0000 | 0.00 1 1 1 |
| 11 Debt Service | CX 7(| | Credit | | Debit | | |
| 911 Debt Service | CX 30 | | Credit | XX | : | 10-4:008 | Outstanding July 1, 2010 |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Memo: Designate all "Capital Notes" issued under N I S 40A -2-8(h) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually | | 14. | 13. | 12. | 11. | 10. | 9. | Sheet 33 | 7. | 6. | 5. | 4. | 3. | 2. General Improvement | 1. General Improvement | Title of Furpose of Issue | |
|---|-----------|-----|-----|-----|-----|-----|----|----------|----|----|----|----|----|------------------------|------------------------|-------------------------------|----------------------------|
| 5,085,152 With "C" | 6 695 150 | | | | | | | | | | | | | 5,794,507 | 890,645 | Issued | Original |
| Such notes must be retin | | | | | | | | | | | | | | 6/1/2010 | 8/1/2008 | Issue* | Original |
| ed at the rate of 20% of the | (202120) | | | | | | | | | | | | | 5,794,507 | 890,645 | Outstanding December 31, 2010 | Amount |
| e original amount issue | | | | | | | | | | | | | | 6/15/2011 | 8/1/2011 | Maturity | Date |
| | | | | | | | | | | | | | | 1.75% | 1.24% | Interest | Rate |
| 80051-01 | | | | | | | | | | | | | | | | For Principal | CY 2011 Budget Requirement |
| 80051-02 | | | | | | | | | | | | | | 101,122 | 11,013 | For Interest | t Requirement |
| | | | | | | | | | | | | | | | | (Insert Date) | Interest |

Sheet 33

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

written intent of permanent financing submitted with statement.

* " 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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| | | | | | , | | | | Sheet 34 | | , | • | 1 | | | , |
|---|-------|-----|-----|-----|---|-----|----|----|----------|----|----|----|----|--------|-------------------------------|----------------------------|
| MEMO: *See Sheet 33 for clarification of "Original Date of Issue" | Total | 14. | 13. | 12. | | 10. | 9. | 8. | 7. | 6. | 5. | 4. | 2. | 1. N/A | | Title or Purpose of Issue |
| ate of Issue" | | | | | | | | | | | | | | | Issued | Original Amount |
| | | | | | | | | | | | | | | | | Original Date of |
| | | | | | | | | | | | | | | | Outstanding December 31, 2010 | Amount of Note |
| | | | | | | | | | | | | | | | Maturity | Date of |
| | | | | | | | | | | | | | | | | Rate of |
| 80051-01 | | | | | | | | | | | | | | | For Principal | CY 2011 Budget Requirement |
| 80051-02 | | | | | | | | | | | | | | | For Interest | t Requirement |
| | | | | | | | | | | | | | | | (Insert Date) | Interest Computed to |

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| | Total | 6. | 5. | 4. | 3. | 2. | 1. N/A | Leases approved by LFB after to July 1, 2008 | 6. | 5. | 4. | 3 | 2. | 1 N/A | Leases approved by LFB prior to July 1, 2008 | | Purpose |
|----------|-------|----|----|----|----|----|--------|--|----|----|----|---|----|-------|--|-------------------------------|----------------------------|
| | | | | | | | | | | | | | | | | Outstanding December 31, 2010 | Amount of Obligation |
| 80051-01 | | | | | | | | | | | | | | | | For Principal | CY 2011 Budget Requirement |
| 80051-02 | | | | | | | | | | | | | | | | For Interest/Fees | xt Requirement |

EXHIBIT C-8

TOWNSHIP OF GLOUCESTER GENERAL CAPITAL FUND Schedule of Improvement Authorizations For the Year Ended December 31, 2010

| | 10-23 | 10-17 | 10-09 | 09-21 | 09-17 | 09-12 | 09-15 | 08-16 | ^07-24 | ^06 -30 | ^06-15 | ^ 06-14 | *05-39 | 1 05-14 | *05-03 | ^ 04-14 | ·02-36 | 03-02 | 02-25 | ^02-11 | 00-32 | Number | Ordinance | |
|----------------|------------------------------|-------------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|---|-----------------------------------|------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|----------------------------------|------------------------------|-------------------------|-------------------------|-------------------------------------|---------------------------|
| | Various capital improvements | Construction of Street Hockey Rinks | Acq of Copier & Computer Software | Various capital improvements | Various recreational improvements | Acquisition of Recycling Truck and Dump Truck | Various recreational improvements | Various capital improvements | Township properly improvements | Acquisition of real properties | Various capital improvements | Various capital improvements | Acquisition of vitous properties | Public Works facility - GLRB | Recreation improvements | Improvement Description | | |
| | | | | | | | | | | | | | | | | | | | | | | Date | | |
| | 4,031,483.00 | 2,100,000.00 | 66,000,00 | 63,130.00 | 2,500,000.00 | 266,775.00 | 505,415.00 | 935,180.00 | 3,450,216.00 | 2,735,711.00 | 800,000.00 | 278,200.00 | 1,000,000.00 | 4,167,523.00 | 200,000.00 | 800,000.00 | 3,116,375.00 | 3,759,570.00 | 1,500,000.00 | 5,000,000.00 | \$1,025,000.00 | Amount | | Ordinance |
| \$1,909,701.26 | | 105,000.00 | 20,578.28 | | | | | | 281,592.46 | 444,170.84 | 48,858.57 | 14,890.95 | 45,807.93 | 497,016.60 | 62,451.84 | 15,745.00 | 341,653.66 | 15,373.63 | 12,367.24 | 2,667.51 | \$1,526.75 | Funded | | Balance July 1, 2010 |
| \$8.570.190.13 | 3,752,776.52 | 1,995,000.00 | | 46,912.88 | 2,482,581.03 | 57,102.81 | 153,061.33 | 82,538.56 | 217.00 | | | | | | | | | | | | | Unfunded | | |
| \$0.00 | | | | | | | | | | | | | | | | | | | | | | Fund | Capital Improvement | 2009/2010 Authorizations |
| 20,00 | | | | | | | | | , | | | | | | | | | | | | | Unfunded | Deferred Charges To Future Texation | rizations |
| \$2,992,301,42 | 1,246,360,45 | 1,437,209.39 | 10,000.00 | 7,712.75 | 4,900.75 | | 68,132.33 | | 53,736.67 | 47,881.01 | | | | 56,832.26 | 341.46 | | 48,725.64 | 10,468.71 | | | | Charged | Paid | |
| 439 414 43 | 433,536.39 | | | | | | | | 636,63 | 3,370.76 | • | | | 52.89 | | | 987.76 | 830.00 | | | | Payable | Current Year | |
| 528.131.06 | 233,083.39 | | | | | | 82,942.33 | 17,035.00 | 133,489.83 | 9,444.09 | | | | 11,743.42 | 20,071.25 | | 20,321.75 | | | | | Payable | Prior Year Encumbrance | |
| 1.276.957.7B | | | | | | | | | | 361,672.83 | 48,858.57 | 14,890.95 | 45,807.93 | 384,367.91 | 82,181.63 | 15,745.00 | 302,796.54 | 4,074.92 | 12,367.24 | 2,667.51 | 1,526.75 \$ | Canceled | | l m |
| \$488.950.03 | | | 10,578.28 | | | | | | 360,708.99 | 40,690,33 | | • | ı | 67,506.96 | ı | | 9,465.47 | | ı | | | Funded | | Balance December 31, 2010 |
| \$5.810.398.79 | 2,305,963.07 | 662,790,61 | | 39,200.13 | 2,477,680.28 | 57,102.81 | 167,871.33 | 99,573.56 | 217,00 | | | | | | | | | | | | | Unfunded | | r 31, 2010 |

CENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| * The full amount of the SFY 2010 budget appropriation should be transferre | 902,62 | · 1 | 904,82 | <u>_</u> |
|--|----------|-----|----------|----------|
| | 902 22 | | 90L, CC | |
| Balance December 31, 2010 80031-05 | 907,52 | | XXXXXXXX | XX |
| | | | XXXXXXXX | XX |
| Appropriated to Finance Improvement Authorizations | | | xxxxxxx | XX |
| | | | XXXXXXXX | XX |
| | | | xxxxxxx | XX |
| · · · | | | xxxxxxx | XX |
| | | | XXXXXXXX | XX |
| | | | XXXXXXXX | XX |
| | | | xxxxxxx | XX |
| | | | xxxxxxx | XX |
| | | | xxxxxxx | XX |
| · · · · · · · · · · · · · · · · · · · | | | xxxxxxx | XX |
| | | | XXXXXXXX | XX |
| List by Improvements - Direct Charges Made for Preliminary Costs: | XXXXXXXX | XX | XXXXXXXX | XX |
| Cancellation of Reserve Balance | | | | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03 | XXXXXXXX | XX | | |
| Received from Municipal Open Space | xxxxxxx | XX | | |
| Received from TY 2010 Budget Appropriation * 80031-02 | xxxxxxx | XX | | |
| Balance July 1, 2010 80031-01 | XXXXXXXX | XX | 901,52 | |
| | hidəU | | Credit | • |

the appropriation is to be permitted to lapse.

CENEKYT CYLLTY ŁUND

SCHEDITE OF DOWN PAYMENTS ON IMPROVEMENTS

| Balance December 31, 2010 | \$0-0£008 | | | xxxxxxx | XX |
|--|-----------|----------|----|----------|----|
| | | | | XXXXXXXX | XX |
| Appropriated to Finance Improvement Authorizations | 80030-04 | | | XXXXXXXX | XX |
| Received from SFY 2010 Emergency Appropriation * | 80030-03 | XXXXXXXX | XX | | |
| * noinsirqorqqA badget Appropriation * | 80030-02 | XXXXXXXX | XX | | |
| Balance July 1, 2010 | 80030-01 | xxxxxxxx | XX | | |
| | | Debit | | tibərD | |

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

CENERAL CAPITAL FUND ONLY

| - 1 | - | - | - | Total 80032-00 |
|--|-----------------------------|-------------|--------------|--|
| | | | | |
| | | | | |
| | , | | | |
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| ; | | | | |
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| | | | | |
| - | | | | |
| - | | | | |
| | | | | |
| | | | | The state of the s |
| | | | | |
| Years | Ordinance | bəzirodənA | | |
| Payment in Budget of TY 2010 or Prior | Down Payment Provided by | snoitagildO | Appropriated | Purpose |
| nwod to innomA | Down Perment | Total | †momA | esorru d |

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.

CENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

| | | 986'60£'1 | | 986'60£'1 | <u></u> |
|--|----------|---|----|-----------|---------|
| Balance December 31, 2010 | †0-6Z008 | 986'60£'I | | XXXXXXX | XX |
| Appropriated to TY 2010 Budget Revenue | 80058-03 | | | XXXXXXXX | XX |
| Appropriated to Finance Improvement Authorizations | 20-62008 | | | XXXXXXXX | XX |
| | | | | | |
| Cancellation of Prior Year Balance | | | | | |
| | | 7/7/2/7/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2 | VV | 856,872,1 | |
| Fund Improvement Authorizations Canceled | | XXXXXXXX | XX | 856 926 1 | |
| Premium on Sale of Bonds | | XXXXXXX | XX | | |
| Balance July 1, 2010 | 10-62008 | XXXXXXXX | XX | 33,028 | |
| | | Debit | | JibənO | |

BONDS ISSUED WITH A COVENANT OR COVENANTS

| | | . Net Appropriation Required | L |
|---|----------------------------|---|----|
| | \$ | Less Amount of Special Trust Fund to be Used | 9 |
| | \$ | noitsirqorqqA ssorD - 4 bns & 10 lstoT | ·ς |
| | \$ | Amount of Interest on Bonds with a Covenant - CY 2011 Requirement | Þ |
| | \$ | Amount of Bonds Issued Under Item 1 Maturing in CY 2011 | 3. |
| | \$ er 31, 2010 (Note A) | dməcə To sa bunt strust Trust Fund as of Decemb | 7 |
| 1 | \$ P.L. 1943 or | Amount of Serial Bonds Issued Under Provisions of P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, Chapter 77, Article VI-A, P.L. 1945, with Cover Outstanding December 31, 2010 | Ī |

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.

MONICIPALITIES 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)

| | | - \$ | | - \$ | | -\$ | | |
|-----------------|----------------------|-----------------|--|--------------------|---|--|----------------|------------|
| | | | | Xξ | for Local School Ta | ounts due School Districts | mA. | 'τ |
| | | - \$ | | - \$ | | -\$ | | |
| | | | | | | ounts due Special Districts |)mA | .£ |
| | | - \$ | | _ \$ | · | nty Taxes \$ | Con | ۲. |
| | | - \$ | | - \$ | • | - Taxes | State | .I |
| | <u>Total</u> | | TY 2010 | | <u>SEX 2010</u> | <u>bisqnU</u> | | E'_ |
| | : | ·\$ | = | | tor all purposes: | 4% of TY 2010 Tax Levy \$ \$ | ۰. | |
| | 0 | | | | | Cash Deficit TY 2010 | .ξ | |
| | 547,836,745 | \$ | == | | 70,918,630 70,918,630 | 4% of SFY 2010 Tax Levi | ٦. | |
| | 0 | -\$ | | | | Cash Deficit SFY 2010 | Ţ. | D' |
| <u>—</u> Ils | to noitabiupil ər | get for th | 1e CY 2011 budg | tt ni ba qorqqa | | Does the appropriation rec bligations or notes exceed Z | | |
| slis: | təb əvig "OM" zi тəv | | | | | | | |
| | | vens 11 | Yes | _ | :OV 10 | Answer YES | | |
| | | or bef | Yes or notes due o | | or NO e for all bonded obl 2010 | December 31, | z [.] | ъ. |
| <u> </u> | | or bef | Yes or notes due o | st estor | ded obligations or r or NO e for all bonded obl | Did any maturities of bond Answer YES of Have payments been made ,15 | ·I | В. |
| | A 20102 | e year T | Yes or notes due o | st estor | overpayments app ded obligations or 1 or NO e for all bonded obl | Including prepayments and Did any maturities of bond Answer YES of Mayer YES of hond Answer YES of hond | ·[(*) | <u></u> |
| | | or bef | all due during the Yes o sub eston 10 en | lied. | overpayments app ded obligations or r or NO e for all bonded obl | Seventy (70) percent of Ite Including prepayments and Did any maturities of bond Answer YES of Have payments been made in a light properties of bond Answer Answer All, | 3. | <u>B</u> . |
| | A 20102 | e year T | Yes or notes due o | st estor | ed in SFY 2010 ('en 1 | Including prepayments and Did any maturities of bond Answer YES of Mayer YES of hond Answer YES of hond | ·[(*) | <u></u> B. |