ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010 (UNAUDITED)

POPULATION LAST CENSUS: 14,217 NET VALUATION TAXABLE 2010: 768,934,869 MUNICODE: 0810

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2011 MUNICIPALITIES - FEBRUARY 10, 2011

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

Township of Mantua, County of Gloucester

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Name: Gayle L. Tschopp

Title: Chief Financial Officer

Email: gtschopp@mantuatownship.com

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Gayle L. Tschopp, am the Chief Financial Officer, License # N0472 of the Township of Mantua, County of Gloucester 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:

Title: Chief Financial Officer

Address: 401 Main Street, Mantua, NJ 08051

Phone: (856)468-1850 Fax: (856)468-2720

Email: gtschopp@mantuatownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

	(Registered Municipal Accountant)
	BOWMAN & COMPANY LLP
	(Firm Name)
	6 North Broad Street, Suite 201
	(Address)
	Woodbury, NJ 08096
	(Address)
	(856) 782-2892
•	(Phone Number)
	(856) 782-5092
2011	(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name:	James Gallagher	
Signature:	Joseph Janes	
Certificate #:	(50)	
Date:	2-8-11	

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

- The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%; 1.
- All emergencies approved for the previous fiscal year did not exceed 3% of total 2. appropriations;
- The tax collection rate exceeded 90%; 3.
- Total deferred charges did not equal or exceed 4% of the total tax levy 4.
- There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
- There was no operating deficit for the previous fiscal year. 6.
- The municipality did not conduct an accelerated tax sale for less than 3 consecutive 7. years.
- The municipality did not conduct a tax levy sale the previous fiscal year and does not 8. plan to conduct one in the current year
- The current year budget does not contain a "CAP' waiver per N.J.S.A. 40A:4-45.3ee
- The municipality will not apply for the 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 th	at this municipality does not meet item(s) #of the criteria above and therefore does not qualify for loca
examination of its Budget in	accordance with N.J.A.C. 5:30-7.5.
Municipality:	Township of Mantua
Chief Financial Officer:	Gayle L. Tschopp
Signature:	How & Sichoff
Certificate #:	N0472
Date:	2/7/11

	21-6000825		
	Fed. I.D. #		
	Township of Mantua Municipality		
	141011101pm.11)		
	County of Gloucester		
	County		
	Report of Federal	and State Financial A	Assistance
	Expen	ditures of Awards	
	Fiscal Year Ending:	December 31, 2010	_
	(1)	(2)	(3)
		State	Other Federal
	Federal Programs Expended	Programs	Programs
	(administered by the state)	Expended	Expended
Total	\$35,510.21	\$79,901.45	\$135,591.22
	Type of Audit required by OM Single Audit Program Specific Audit	B A-133 and OMB 04	1- 04:
<u>-</u>	Financial Statement Audit Peri X Government Auditing Standard		th
report the required been ince Section 2	Il local governments, who are recipien e total amount of federal and state fun to comply with OMB A-133 (Revised reased to \$500,000 begining with the 205 of OMB A-133.	nds expended during its fiscal 6/27/03) and OMB 04-04. fiscal Year ending after 12/3	al year and the type of audit The single audit threshold has 31/03. Expenditures are defined in
Federal	port expenditures from federal pass-th pass-through funds can be identified b reported in the State's grant/contract a	y the Catalog of Federal Do	rectly from state government. omestic Assistance (CFDA)
from pas	eport expenditures from state program ss-through entities. Exclude state aid pliance requirements.	s received directly from the (i.e., CMPTRA, Energy R	e state government or indirectly Receipts tax, etc.) since there are

Sheet 1d

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than the state government.

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

NOTE:

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 Mantua, County of Gloucester 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

Vame: M

Title: Chief Financial Officer

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

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, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A 54:4-35, was in the amount of \$ 771, 898, 451.

Township of Mantua
MUNICIPALITY

Gloucester

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 Credit Debit Title of Account 4,377,485.41 Cash Investments 1,916.44 Due from State of New Jersey - Senior Citizens & Veteran Deductions 15,927.22 Due from Mantua Twp Fire District No. 1 Receivables with Full Reserves: 950,120.94 Delinquent Taxes 119,250.30 Tax Title Liens 2,107,400.00 Property Acquired by Tax Title Lien Liquidation Contract Sales Receivable Mortgage Sales Receivable Revenue Accounts Receivable Interfund Accounts Receivable: 533.70 Animal Control Fund 3,177,304.94 Subtotal 104,200.00 Deferred Charges (See Sheets 28; 29 & 30) 10,474,033.41 Deferred School Taxes

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 Credit Debit Title of Account Cash Liabilities: 549,050.36 Appropriation Reserves Due to State of New Jersey - Senior Citizens & Veteran Deductions 502,526.69 Local District School Tax Payable Municipal Open Space Tax Regional School Tax Payable 19.94 Regional High School Tax Payable 1,398.69 County Taxes Payable 47,166.76 Due County for Added and Omitted Taxes Special District Taxes Payable State Library Aid (See Sheet 16) 47,829.72 Accounts Payable 354,796.44 **Encumbrances Payable** 4,505.84 Reserve for Carpet Replacement 216,703.72 Prepaid Taxes Interfunds Payable 22,190.00 General Capital 594,165.28 State & Federal Grant Fund 19,270.16 Trust Fund 40.00 Off-Duty Police Reserve for: 74,200.00 Tax Sale Premium 426.00 State - Registrar Fees 2,645.00 State - DCA Fees 29,897.00 Third Party Inspection Fees 1,134.90 Fire District 1,468.75 County Election Board 10,000.00 Storm Basin Improvements 7,500.00 Matozzo Legal Fees 2,486,935.25 Subtotal Cash Liabilities 3,177,304.94 Reserve for Receivables 10,474,033.41 School Taxes Deferred (See Sheets 13 & 14) 2,012,593.82 Fund Balance 18,150,867.42 18,150,867.42 **TOTAL**

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash - Public Assistance #1		
Cash - Public Assistance #2		
	<u> </u>	
·		
	1	
		
		
		

^{*} 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

Title of Account	Debit	Credit
Cash		
Federal and State Grants Receivable	123,165.27	
Due from Current Fund	594,165.28	
		·
Appropriated Reserves for Federal and State Grants		424,646.01
Unappropriated Reserves for Federal and State Grants		251,872.2
Cash Liabilities		
Accounts Payable		11,456.52
Matching Share for Grants		29,355.75
Subtotal Cash Liabilities		40,812.27
Subotat Cash Entonties		
TOTAL	717,330.55	717,330.55

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
TRUST - OTHER	1.601.400.25	
Cash	1,631,489.35	
Deferred Charges		
Interfunds Receivable		
Off-Duty Police	40.00	<u>-</u>
Trust Other	19,270.16	
Accounts Receivable	62,445.78	
Developer's Escrow	67,079.44	
Open Space - General Capital Fund	908.73	
Agency Payroll	908.73	
Accounts Payable		92,178.67
Developers Escrow		35,431.67
Affordable Housing		33,431.07
Reserves for Expenditures		221.80
Off-Duty Police		
Open Space		311,844.60
Net Payroll	702,76	10,562.63
Agency Payroll		350,286.90
Trust Other		12,001.00
Misc Escrow		
Developers Escrow		701,832.15
Affordable Housing		267,576.72 0.08
Tax Redemption		0.00

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
TRUST - OTHER		
	-	
	1,781,936.22	1,781,936.2

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
TRUST - Animal Control	01.500.04	
Cash	21,582.24	
Deferred Charges		
		457.43
Accounts Payable		533.70
Due to Current Fund		20,591.11
Reserve for Animal Trust		20,371.11
		,
Total	21,582.24	21,582.24

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
TRUST ASSESSMENT		
Cash		
Deferred Charges		
		<u> </u>
Assessment Serial Bonds		
Fund Balance		
	·	
Total		<u> </u>

Municipal Public Defender

Certification Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	***************************************	(1)	\$	6,727.55 25.00%	
		(2)	\$	1,681.89	
Municipal Public Defender Trust Cash Balance December 2010:	31,	(3)	\$		
Note: If the amount of money in a dedicated fund establis amount which the municipality expended during the prior the amount in excess of the amount expended shall be fow Fund administered by the Victims of Crime Compensation	year providing the serv arded to the Criminal I	ices of Dispos	tion and	Review Collection	
Amount in excess of the amount expended: $3 - (1 + 2) =$	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	None	
Th with the regulations governing Municipal Public Defende	ne undersigned certifies r as required under Pub	that th	ie munic w 1998,	ipality has complied C. 256.	
Cl	nief Financial Officer:	<u> </u>	Gay	le L. Tschopp	_
Si	gnature:	<u>H</u>	effe	2 Joela	R
Co	ertificate #:			N0472	_
De	ate:		2/7	<i>[1]</i>	

Schedule of Trust Fund Reserves

	<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2010
1.	Affordable Housing	303,738.83	47,141.31	47,871.75	303,008.39
2.	Agency Payroll	57,967.22	2,657,785.27	2,706,098.59	9,653.90
3.	Off-Duty Police		78,172.30	77,990.50	181.80
4.	Developer's Escrow	1,438,434.15	202,854.37	909,723.48	731,565.04
5.	Net Payroll	•	3,122,121.07	3,122,823.83	(702.76)
6.	Tax Redemption Account		465,097.74	465,097.66	0.08
7.	Misc Escrow	12,001.00			12,001.00
8.	Trust Other				
9.	Community Day	3,922.77	8,976.00	2,615.02	10,283.75
10.	Recreation Escrow	210,929.90		185.00	210,744.90
11.	Public Defender's Fees	6,546.00	5,990.00	6,946.00	5,590.00
12.	Police Explorers	205.00			205.00
13.	Police Canine Donations	1,832.55			1,832.55
14.	Annual Calendar		2,100.00	300.00	1,800.00
15.	National Night Out	611.46	100.00	305.15	406.31
16.	Historical Commission	39,251.13			39,251.13
17.	P.O.A.A.	444.01	86.00	313.50	216.51
18.	Public Assistance - Less Fortunate	3,053.84			3,053.84
19.	Forfeited Funds	33,702.53	6,553.72	8,623.50	31,632.75
20.	C.D.B.G.		26,000.00		26,000.00
21.					
22.			•		
23.					
24.					
25.					
26.					
27.					
28.					
30.					
	Totals: \$	2,112,640.39 \$	6,622,977.78 \$	7,348,893.98 \$	1,386,724.19

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

								Belonce
Integrate of Liability to Which Cash	Audit		NECELL 13	11.13		*		
and Investments are Pledged	Balance Dec. 31, 2009	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2010
Assessment Serial Bond Issues:	XXXXX	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	xxxxx	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus					į			
*Less Assets"Unfinanced"	XXXXX	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

* Show as Red Figure

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

December 31, XXXXX Balance XXXXX 2010 Disbursements XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX LIABILITIES AND SURPLUS XXXXX XXXXX RECEIPTS Current Budget XXXXX XXXXX Balance December Assessments and 31, 2009 Liens XXXXX XXXXX Liens XXXXX XXXXX Audit Assessment Bond Anticipation Note Issues: Title of Liability to which Cash and Investments are Pledged *Less: Assets "Unfinanced" * Show as Red Figure Other Liabilities Trust Surplus

Sheet 7a

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
		XXXXXXXX
Est. Proceeds Bonds and Notes Authorized	xxxxxxxx	
Bonds and Notes Authorized but Not Issued	XXXXXXX	
Cash	2,950,558.15	
Investments		
Deferred Charges		<u> </u>
Due from Current Fund	22,190.00	67.070.44
Due from Open Space		67,079.44
Deferred Charges Unfunded		
O-15-2008 Various General Improvements	1,783,414.00	
O-18-2008 Purchase of Property	1,200,000.00	_
O-11-2009 Various General Improvements	978,500.00	<u> </u>
O-14-2006 Fire Appatus	44,109.00	
O-32-2007 Improvements to Little League & CBP	700.00	
Deferred Charges Funded	920 000 00	
1999 General Obligation Bonds	830,000.00	
2002 General Obligation Bonds	2,991,000.00	
2004 General Obligation Bonds	2,349,000.00	
2008 General Obligation Bonds	4,964,000.00	
Green Acres Loan 1987	8,405.26	
Green Acres Loan 1992	158,532.89	135,935.08
Accounts Payable		133,333.00
		166,938.15
Green Acres Loans Payable		11,134,000.00
General Capital Bonds		(1,154,000.00
Assessment Serial Bonds		3,961,914.00
Bond Anticipation Notes		3,501,51 1.00
Assessment Notes		447,932.13
Improvement Authorizations - Funded		2,040,679.35
Improvement Authorizations - Unfunded		163,999.81
Capital Improvement Fund		
Down Payments on Improvements		104,471.34
Capital Surplus		
Reserve for Park Equipment		7,400.00
Reserve for Trash Containers		15,000.00
Reserve for Frash Containers Reserve for Municipal Furnishings		10,000.00
Reserve for Numerical Purmstrings Reserve for Debt Service Payment		25,060.00
Reserve for Dept Service Laymont		
Total	18,280,409.30	18,280,409.30

CASH RECONCILIATION DECEMBER 31, 2010

		SH	LESS CHECKS	CASH BOOK
	* ON HAND	ON DEPOSIT	OUTSTANDING	BALANCE
Current	3,257.81	4,393,055.51	18,827.91	4,377,485.41
Trust - Assessment				20.700.04
Trust - Dog License		21,582.24		21,582.24
Trust - Other		1,707,418.47	75,929.12	1,631,489.35
Capital -General		2,950,558.15		2,950,558.15
Water - Operating				
Water - Capital				
N/A Utility - Oper.				
Utility Assessment - Trust				
N/A Utility Assess Trust				
N/A Utility - Capital				
Federal and State Grants				
Public Assistance #1 **				
Public Assistance #2 **				
Garbage District				
				
Total	3,257.81	9,072,614.37	94,757.03	8,981,115.15

^{*} Include Deposits in Transit

REQUIRED CERTIFICATION

I hereby certify that all the 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", "Reputchase 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)

^{**} Be sure to include a Public Assistance Account 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" The Bank 4,393,055.51 General Account 181.80 Off-Duty Police 244,765.16 Open Space 20,138.70 Net Payroll 63,370.55 Agency Payroll 2,950,558.15 Capital Account 21,582.24 Animal Control Account 331,016.74 Trust Account 12,001.00 Misc. Escrow 731,565.04 Developer's Escrow 303,008.39 Affordable Housing 1,371.09 Tax Redemption

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.

9,072,614.37

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	. II					n-1
Grant	Balance	2010 Budget		•	7	Dallance
	Jan. 1, 2010	Revenue Realized	Received	Accrued	Cancelled	Dec. 31, 2010
Municipal Alliance	9,093.00	17,976.00	10,000.00			17,069.00
Click It or Ticker	4,000.00					4,000.00
Bulletnroof Vest Partnership	3,392.61		2,233.33			1,159.28
JIF Safety Award	6,645.07	7,075.00	11,169.57			2,550.50
Hazardous Discharge Site Remediation	41,200.00					41,200.00
Holiday Over the Limit Grant	5,000.00		5,000.00			
US EPA Grant	159,344.20		141,789.65			17,554.55
NJ DOT - Evergreen Ave.	39,631.94					39,631.94
See totals on attached statement						
TOTALS:	268,306.82	2 25,051.00	170,192.55			123,165.27

| Z| | Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

			DIVITE OIL	211			
Grant	Balance	Transferred fron	from 2010 Budget opriations				Balance
	Jan. 1, 2010		Appropriation By 40A:4-87		Expended	Cancelled	Dec. 31, 2010
Municipal Alliance	4,420.87	22,470.00			23,437.75		3,453.12
Drunk Driving Enforcement	5,800.62				13,186.48		1,032.93
Holiday Over the Limit	3,800.00				3,800.00		
Safe & Secure Communities		60,000.00			30,000.00		30,000.00
Clean Communities	11,660.60	24,150.76			12,978.60		22,832.76
JIF Safety Award		3,575.00	3,500.00		7,075.00		
Municipal Court Alcohol Ed & Rehab	1,201.26				400.00		1,454.81
Sheet Armor	2.409.86	1.159			3,569.14		0.00
-	1.710.21				1,710.21		
-	5.761.00						5,761.00
Hazardons Discharge Site Remediation	66,959.75				17,416.50		49,543.25
ADA Compliance Sewell Club	75,000.00						75,000.00
NJEDA	359.00						359.00
Liveable Communities	15,600.00						15,600.00
Special Purpose Grant	150,000.00						150,000.00
Stormwater Regulation	20,414.00						20,414.00
Smart Growth	5,000.00	(5,000.00
See totals on attached statement							

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (CONT'D)

		Transferred fro	Transferred from 2010 Budget		
Grant	Balance	Appropriations	riations	Expended	Balance
	Jan. 1, 2010	Budget	Appropriation By 40A:4-87		Dec. 31, 2010
O.F.M. Grant	2,169.94			86.668	1,269.96
IIS FPA	152,286.96			135,591.22	16,695.74
Town Watch/Crime Prevention	1,666.00				1,666.00
DARE	1.50				1.50
Comcast Technology Grant			25,500.00	938.00	24,562.00
heet					
11a					
TOTALS:	526,221.57	120,427.38	8 29,000.00	251,002.88	424,646.07

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Iransierred to Appropr	o 2010 Budget riations	Grants			Balance
	Jan. 1, 2010	Budget	Appropriation By 40A:4-87	Receivable	Received		Dec. 31, 2010
Municipal Alliance	500.00						500.00
Drunk Driving Enforcement Fund					5,972.71		5,972.71
Safe & Secure	27,690.00	60,000.00			44,483.00	į	12,173.00
Recyling Tonnage	24,731.25				91,282.48		116,013.73
DOT - Central Ave					116,896.08		116,896.08
Bulletproof Vest Partnership					316.69		316.69
Shee							
112							
				:			
See totals on attached statement							
TOTALS:	52,921.25	60,000.00			258,950.96		251,872.21

Sheet 12

* LOCAL DISTRICT SCHOOL TAX

" LUCAL DISTRIC	I DULL	<u> </u>	
		Debit	Credit
Balance January 1, 2010		xxxxxxxx	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	544,768.47
School Tax Deferred (Not in excess of 50% of Levy -2009-2010)	85002-00	xxxxxxxx	6,004,938.00
Levy School Year July 1, 2010, June 30, 2011		XXXXXXXX	
Levy Calendar Year 2010		xxxxxxxx	12,261,029.00
Paid		12,178,270.78	XXXXXXXX
Balance December 31, 2010		xxxxxxxx	xxxxxxxx
School Tax Payable #	85003-00	502,526.69	xxxxxxxx
School Tax Deferred (Not in excess of 50 %	85004-00	6,129,938.00	XXXXXXXX
of Levy - 2010-2011) * Not including Type I school debt service, emergency authorizations-s to Board of Education for use of local schools.	schools, transfer	18,810,735.47	18,810,735.47

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2010	85045-00	xxxxxxxxx	
2010 Tax Levy	81105-00	xxxxxxxx	156,782.29
2010 Added			
Interest Earned		XXXXXXXXX	
Expended		156,782.29	XXXXXXXXX
Balance December 31, 2010	85046-00		xxxxxxxx
Dimino December 31, 2010		156,782.29	156,782.29

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

(FTOVICE a separate sur		Debit	Credit
Balance January 1, 2010		XXXXXXXX	xxxxxxxx
School Tax Payable #	85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010)	85032-00	xxxxxxxx	
Levy School Year July 1, 2010-June 30, 2011		XXXXXXXX	
Levy Calendar Year 2010		xxxxxxxxx	
Paid			XXXXXXXX
Balance December 31, 2010		xxxxxxxx	XXXXXXXX
School Tax Payable #	85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2010-2011)	85034-00		xxxxxxxx
# Must include unpaid requisitions			

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxxxx	XXXXXXXX
School Tax Payable #	85041-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010)	85042-00	xxxxxxxx	4,048,095.41
Levy School Year July 1, 2010-June 30, 2011		xxxxxxxx	
Levy Calendar Year 2010		xxxxxxxx	8,965,775.20
Paid		8,669,755.26	XXXXXXXX
Balance December 31, 2010		xxxxxxxx	XXXXXXXX
School Tax Payable #	85043-00	19.94	XXXXXXXX
School Tax Deferred (Not in excess of 50	85044-00	4,344,095.41	xxxxxxxx
% of Levy - 2010-2011) # Must include unpaid requisitions		13,013,870.61	13,013,870.61

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	127,987.08
2010 Levy		XXXXXXXXX	XXXXXXXX
General County	80003-03	xxxxxxxxx	8,006,472.66
County Library	80003-04	XXXXXXXX	629,337.12
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXXX	629,001.07
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	47,166.76
Paid		9,391,399.24	XXXXXXXX
Balance December 31, 2010		xxxxxxxx	XXXXXXXX
		1,398.69	XXXXXXXX
County Taxes Due County for Added & Omitted Taxes		47,166.76	XXXXXXXX
Due County for Fluedo & Comment 1 1100		9,439,964.69	9,439,964.69

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2010		80003-06	XXXXXXXXX	
2010 Levy: (List Each Type of Distri	ct Tax Separately - see Foo	tnote)	XXXXXXXX	XXXXXXXX
Fire -	81108-00	776,376.00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00		XXXXXXXX	XXXXXXXX
Water -	81112-00		XXXXXXXX	XXXXXXXX
Garbage -	81109-00		xxxxxxxx	XXXXXXXX
Oat oago			xxxxxxxx	XXXXXXXX
			xxxxxxxx	XXXXXXXX
			xxxxxxxx	XXXXXXXX
Total 2010 Levy		80003-07	xxxxxxxx	776,376.00
Paid		80003-08	776,376.00	XXXXXXXX
Balance December 31, 2010		80003-09		XXXXXXXX
Dalance December 51, 2010		30003-02	776,376.00	776,376.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE	OF FREE PUBLIC LIBRARY WITH STATE AID

RESERVE FOR MAINTENANC		Debit	Credit
Balance January 1, 2010	80004-01	XXXXXXXXX	
State Library Aid Received in 2010	80004-02	XXXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2010	80004-10		
	Į		

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

Balance January 1, 2010	80004-03	XXXXXXXXX	
State Library Aid Received 2010	80004-04	XXXXXXXXX	
Expended	80004-11		xxxxxxxx
Balance December 31, 2010	80004-12		

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

Delega Issuer I 2010	80004-05	XXXXXXXXX	
Balance January 1, 2010 State Library Aid Received in 2010	80004-06		
Expended	80004-13		xxxxxxxx
Balance December 31, 2010	80004-14		
	Į		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

XXXXXXXXX	1
	xxxxxxxx
	5

STATEMENT OF GENERAL BUDGET REVENUES 2010

STATEMENT OF GENERAL	1000021		
Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101	2,006,600.00	2,006,600.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	2,537,922.38	2,514, <u>772.72</u>	(23,149.66)
Added by N.J.S. 40A:4-87:(List on 17a)	xxxxxxxx	XXXXXXXX	XXXXXXXXX
	29,000.00	29,000.00	
Total Miscellaneous Revenue Anticipated 80103	- 2,566,922.38	2,543,772.72	(23,149.66)
Receipts from Delinquent Taxes 80104	987,800.00	993,479.62	5,679.62
Amount to be Raised by Taxation:	xxxxxxxx	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80103	7,078,005.39	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80100	 -	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 8010	7,078,005.39	7,732,040.59	654,035.20
I Otal / Linvaire to ov Adabat T	12,639,327.77	13,275,892.93	636,565.16

ALLOCATION OF CURRENT TAX COLLECTIONS

ALLOCATION OF CURRENT	17177	ODDE CO	
		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	37,845,488.39
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	12,261,029.00	XXXXXXXX
Regional School Tax	80119-00		XXXXXXXX
Regional High School Tax	80110-00	8,965,775.20	XXXXXXXX
County Taxes	80111-00	9,264,810.85	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	47,166.76	XXXXXXXX
Special District Taxes	80113-00	<i>776</i> ,376.00	XXXXXXXX
Municipal Open Space Tax	80120-00	156,782.29	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	1,358,492.30
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	7,732,040.59	XXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
* Deficit Non-Rudget Revenue (see footnote)	80118-00	XXXXXXXX	
* 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.		39,203,980.69	39,203,980.69

STATEMENT OF GENERAL BUDGET REVENUES 2010

(Continued)

Total (Sheet 17)

29,000.00

29,000.00

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

STATEMENT OF GENERAL BUDG		80012-01	12,610,327.77
2010 Budget as Adopted			
2010 Budget - Added by N.J.S. 40A:4-87		80012-02	29,000.00
Appropriated for 2010 (Budget Statement Item 9)		80012-03	12,639,327.77
Appropriated for 2010 by Emergency Appropriation (Budget Stateme	ent Item 9)	80012-04	50,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	12,689,327.77
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpen	nditures	80012-07	12,689,327.77
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	10,781,785.11	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,358,492.30	
Reserved	80012-10	549,050.36	
Total Expenditures		80012-11	12,689,327.77
Unexpended Balances Canceled (see footnote)		80012-12	

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2010 Authorizations		
	N.J.S. 40A:4-46 (After adoption of Budget)	
	N.J.S. 40A:4-20 (Prior to adoption of Budget)	
	Total Authorizations	
Deduct Expenditures:		
	Paid or Charged	
	Reserved	
	Total Expenditures	

RESULTS OF 2010 OPERATION

CURRENT FUND

CURRENT FUND				
		Debit	Credit	
Excess of anticipated Revenues:		xxxxxxxxx	xxxxxxxxx	
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxx		
	80013-02	XXXXXXXXX	5,679.62	
Delinquent Tax Collections	0000	XXXXXXXXX		
Required Collection of Current Taxes	80013-03	XXXXXXXXX	654,035.20	
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXX		
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXX	36,326.89	
Miscellaneous Revenue Not Anticipated: Proceeds	81114-	xxxxxxxxx		
of Sale of Foreclosed Property (Sheet 27)	81120-	xxxxxxxxx	13,554.25	
Payments in Lieu of Taxes on Real Property	91120	xxxxxxxxx	2,500.00	
Sale of Municipal Assets Unexpended Balances of 2009 Appropriation Reserves	80013-05	xxxxxxxxx	664,071.60	
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXX	8,648.55	
Cancel Reserve Liabilities		XXXXXXXXX	3,605.00	
Cancer Reserve Liabilities		XXXXXXXXX		
		XXXXXXXXX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)		XXXXXXXXX	XXXXXXXXX	
Balance January 1, 2010	80013-07	10,053,033.41	XXXXXXXXX	
Balance December 31, 2010	80013-08	XXXXXXXXX	10,474,033.41	
Deficit in Anticipated Revenues:		XXXXXXXXX	XXXXXXXXX	
Miscellaneous Revenues Anticipated	80013-09	23,149.66	XXXXXXXXX	
Delinquent Tax Collections	80013-10		XXXXXXXXX	
			XXXXXXXX	
Required Collection of Current Taxes	80013-11		XXXXXXXXX	
Interfund Advances Originating in 2010	80013-12		XXXXXXXX	
			XXXXXXXXX	
			XXXXXXXXX	
			XXXXXXXX	
			XXXXXXXX	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,786,271.45	XXXXXXXX	
		11,862,454.52	11,862,454.52	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Misc Revenue	5,901.23
OPRA Requests	917.79
NSF Fees	200.00
Public Defender Prior Year	6,546.00
Recycling Rebates	2,694.95
Void Checks	592.00
Sr/Vet Administration	4,102.71
Code Violations	4,675.38
NJ DMV Inspection Surcharges	6,768.00
Off-Duty Police Administration Fee	2,203.83
Leaf Disposal	1,725.00
Dear Dioposition	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	36,326.8

SURPLUS - CURRENT FUND YEAR 2010

	DEBIT	CREDIT
80014-01	xxxxxxxxx	2,232,922.37
	XXXXXXXXX	
80014-02	xxxxxxxxx	1,786,271.45
80014-03	2,006,600.00	XXXXXXXXX
80014-04		xxxxxxxxx
		XXXXXXXX
80014-05	2,012,593.82	XXXXXXXXX
	4,019,193.82	4,019,193.82
	80014-01 80014-02 80014-03 80014-04	DEBIT 80014-01 XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 80014-02 XXXXXXXXXXX 80014-03 2,006,600.00 80014-04 2,012,593.82

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

(FROM CURRENT FUND			
	<u></u>	80014-06	4,377,485.41
Cash			4,577,465.41
Investments		80014-07	
Due from Mantua Twp Fire District No. 1	<u>.</u>		15,927.22
			4,393,412.63
Sub Total		80014-08	2,486,935.25
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-09	1,906,477.38
Cash Surplus		80014-10	
Deficit in Cash Surplus		00014 10	
Other Assets Pledged to Surplus: *			
1. Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	1,916.44	
Deferred Charges #	80014-12	104,200.00	
Cash Deficit #	80014-13		
		80014-14	106,116.44
Total Other Assets		80014-15	2,012,593.82
		20014-17	_,

^{*} IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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.), 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.

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

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

1. Amount of Levy as per Duplicate (Analysis	is) #		82101-00	37,836,326.48
1. Amount of Loty to per 2 april 10 (11. 11. 11.	or		82113-00	
	(Abstract of Rate	ables)	<u></u>	
2. Amount of Levy Special District Taxes			82102-00	776,376.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00 	11,337.26
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	180,249.29
5a. Subtotal 2010 Levy		38,804,289.03		
5b. Reductions due to tax appeals**		26,395.95		00 FFF 002 00
5c. Total 2010 Tax Levy			82106-00	38,777,893.08
6. Transferred to Tax Title Liens			82107-00	14,764.87
7. Transferred to Foreclosed Property			82108-00_	
8. Remitted, Abated or Canceled			82109-00	22,693.03
9. Discount Allowed			82110-00	
10. Collected in Cash:	In 2009	82121-00	227,291.19	
	In 2010 *	82122-00	37,412,530.75	
State's Share of 2010 Senior Citiz Deductions Allowed	ens and Veterans	82123-00_	205,666.45	
R.E.A.P Revenue		82124-00 _		
Total To Line 14		82111-00	37,845,488.39	
11. Total Credits		•	-	37,882,946.29
12. Amount Outstanding, December 31, 20	10		83120-00	894,946.79
13. Percentage of Cash Collections to Total	2010			
Levy, (item 10 divided by item 5c) is	97.59	%		
NOTE: If municipality co	82112-00	d Tov Sole or Tay Les	v Sale check here	
NOTE: It municipality co.	and co	mplete Sheet 22a.	,	
14. Calculation of Current Taxes Realized in	n Cash:			37,845,488.39
Total of Line 10			_	57,045,100155
Less: Reserve for Tax Appeals Pending Tax Appeals	g State Division of	Ī		
To Current Taxes Realized in Cash (Sheet 1	17)			37,845,488.39
		tage the following sh	ould be noted:	

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 + \$1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.99%, and not 70.00%, nor 69.999%

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

* Include overpayments applied as a part of 2010 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

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

(1) Utilizing Accelerated Tax Sale	
Total of Line 10 Collected in Cash (sheet 22)	
LESS: Proceeds from Accelerated Tax Sale	
NET Cash Collected	
Line 5c (sheet 22) Total 2010 Tax Levy	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by item 5c) is	
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	
Line 5c (sheet 22) Total 2010 Tax Levy	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	

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

	DEBIT	CREDIT
1. Balance January 1, 2010	XXXXXXXXX	XXXXXXXXX
Due From State of New Jersey	1,385.62	XXXXXXX
Due To State of New Jersey	XXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	48,750.00	XXXXXXX
3. Veterans Deductions Per Tax Billings	154,000.00	XXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	4,750.00	XXXXXXX
5.		
6. 7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXX	1,833.55
8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes	XXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	205,135.63
10.		
11.	***************************************	XXXXXXXXX
12. Balance December 31, 2010	XXXXXXXXXX	
Due From State of New Jersey	XXXXXXXXX	1,916.44
Due To State of New Jersey		XXXXXXXXXX
	208,885.62	208,885.62

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

_	
Line 3	154,000.00
Line 4	4,750.00
Line 5	
Line 6	
Sub-Total _	207,500.00
Less: Line 7	1,833.55
To Item 10, Sheet 22	205,666.45

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

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXX	XXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from the Date of Payment)		XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXX
Balance December 31, 2010		XXXXXXXXX
	XXXXXXXXX	XXXXXXXXX
Taxes Pending Appeals* Interest Earned on Taxes Pending Appeals	XXXXXXXXX	XXXXXXXXX

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

Signature of Tax Collector

License #

)ate

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

		AL DODGE	YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal E	Budget	80015-	11,396,462.51	xxxxxxxxxx
Statement Item 8 (L) (Exclusive of Reserve for Uncollege Action Action	·	80015-	11,390,402.31	12,261,029.00
2. Local District School Tax Actua		80017-	12,311,780.29	XXXXXXXXXX
Estima		80025-	12,311,760.23	XXXXXXXX
3. Regional School District Tax Actua		80023-		XXXXXXXXXX
Estima		80028-		8,965,775.20
4. Regional High School Tax - Actua School Budget Estima		80019-	9,185,592.00	XXXXXXXXXX
		80020-	9,160,092.00	9,264,810.85
5. County Tax Actua		80020-	9,301,376.46	XXXXXXXXXX
Estima		80021-	9,501,570.40	776,376.00
6. Special District Taxes Actua		80022-	771,898.45	XXXXXXXXXX
Estima		80023-	771,090.43	156,782.29
7. Municipal Open Space Tax Actua Estima		80028-	157,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	116	80024-01	43,124,109.71	7000000000
		0002101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9. Less: Total Anticipated Revenues from 2011 in	n Municipal			
Budget (Item 5)		80024-02	5,699,639.24	
10. Cash Required from 2011 Taxes to Support I	Local	00004.00	27 424 470 47	
Municipal Budget and Other Taxes	41 Fanals	80024-03	37,424,470.47	
11. Amount of Item 10 Divided by 96.38% [820074-0-Amount to be Raised by Taxation (Percentage used mu		,	!	
the applicable percentage shown by Item 13, Sheet 22)		80024-05	38,830,120.84	
Analysis of Item 11:				
Local District School Tax (Amount Shown in Line 2			* May not be state	d in an amount less
Above)		12,311,780.29	•	ax of year 2010
Regional School District				
Tax (Amount				n the amount of the
Shown in Line 3 Above)				submitted by the
Regional High School Tax			Local Board of	
(Amount Shown in Line 4		0 105 502 00		of Education on
Above)		9,185,592.00	January	
			•	78). Consideration to calendar year
County Tax (Amount Shown in Line 5 Above)		9,301,376.46	•	ation.
Special District Tax		9,301,370.40	Calca.	
(Amount Shown in Line 6				
Above) Municipal Open Space Tax		771,898.45		
(Amount Shown in Line 7				
Above)		157,000.00		
Tax in Local Municipal		7.100.170.61		
Budget		7,102,473.64		
Total Amount (See Line 11)		38,830,120.84		п
12. Appropriation: Reserve for Uncollected Taxes (B	udget	00004.06	1 405 650 27	77.44.
Statement, Item 8 (M) (Item 11, Less Item 10)	· <u> </u>	80024-06	1,405,650.37	ŀ
Computation of "Tax in Local Muni			11 206 462 51	The amount of anticipated rev-
Item 1 - Total General Appropriatio	ns		11,396,462.51	enues (Item 9)
	2 Y T 11 · · · 4 · · · 1	Towas	1 405 650 27	may never exceed
Item 12 - Appropriation : Reserve f	or Uncollected	1 axes		the total of Items 1
Sub-Total			12,802,112.88	and 12.
			7 (00 (00 0)	
Less: Item 9 - Total Anticipated Rev			5,699,639.24	
Amount to be Raised by Taxation in Municipal Budge	t	80024-07	7,102,473.64	J

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.

the	current year.	
Α.	Reserve for Uncollected Taxes (sheet 25, Item 12)	
В.	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 $[(B \times C) + B]$	
Е.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	
20	11 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	
1.	Subtotal General Appropriations (item 8(L) budget sheet 29)	S
2.	Taxes not Included in the Budget (AFS 25, items 2 thru 7)	\$
	Total	\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	\$
4.	Cash Required	\$
5.	Total Required at % (items 4 + 6)	\$
6.	Reserve for Uncollected Taxes (item E above)	\$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.Balance January 1, 2010		1,153,139.20	XXXXXXXXXXXXXX
A. Taxes 83102-00 1,015	5,442.95	xxxxxxxxxxx	XXXXXXXXXXXXXX
B. Tax Title Liens 83103-00 13	7,696.25	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2 Canceled:		XXXXXXXXXXXXX	XXXXXXXXXXXXXX
A: Taxes		XXXXXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXXXXX	XXXXXXXXXXXXX
A. Taxes		XXXXXXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXXXXXXXX	
4 Added Taxes	83110-00		XXXXXXXXXXXXXXX
7. Affical Law Line Liens	83111-00		XXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXXXXX	XXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXX	(1)
ri, runes riembiero de riem riem riem riem riem riem riem rie	83107-00		XXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXXXX	1,153,139.20
8. Totals		1,153,139.20	
9. Balance Brought Down		1,153,139.20	XXXXXXXXXXXXXX
10 Collected:		XXXXXXXXXXXXXX	
A. Taxes 83116-00 96	0,268.80	XXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens 83117-00 3	3,210.82	XXXXXXXXXXXXXXX	
11. Interest and Costs - 2010 Tax Sale	83118-00		XXXXXXXXXXXXXX
12. 2010 Taxes Transferred to Liens	83119-00		XXXXXXXXXXXXXXX
13. 2010 Taxes	83123-00	894,946.79	XXXXXXXXXXXXXX
14 Balance December 31, 2010		XXXXXXXXXXXXX	
A. Taxes 83121-00 95		XXXXXXXXXXXXXX	
B. Tax Title Liens 83122-00 11	9,250.30	XXXXXXXXXXXXXX	
15. Totals		2,062,850.86	2,062,850.86

16. Percentage of Cash Collections to Adjusted Amount
Outstanding (Item #10 divided by Item #9) 86.15 %

(See Note A on Sheet 22 - Current Taxes)

^{17.} Item #14 multiplied by percentage shown above is \$ 921263.32 [83125-00] and represents the maximum amount that may be anticipated in 2011.

⁽¹⁾ These amounts will always be the same.

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

·		DEBIT	CREDIT
1. Balance January 1, 2010	84101-00	2,107,400.00	XXXXXXXX
2. Foreclosed or Deeded in 2010		XXXXXXXXX	XXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXX
	84102-00		XXXXXXXX
5A.	84105-00	XXXXXXXXX	
5B. 6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXX	
8. Sales		XXXXXXXXX	XXXXXXXXX
9. Cash*	84109-00	XXXXXXXXX	
10. Contract	84110-00	XXXXXXXXX	
	84111-00	XXXXXXXXX	
11. Mortgage 12. Loss on Sales	84112-00	XXXXXXXXX	
	84113-00		XXXXXXXX
13. Gain on Sales 14. Balance December 31, 2010	84114-00	XXXXXXXXX	2,107,400.00
14. Dajance December 51, 2010		2,107,400.00	2,107,400.00

CONTRACT SALES

		DEBIT	CREDIT
15. Balance January 1, 2010	84115-00		XXXXXXXX
16. 2010 Sales from Foreclosed Property	84116-00		XXXXXXXXX
17. Collected*	84117-00	XXXXXXXXX	
18.	84118-00	XXXXXXXXX	
19. Balance December 31, 2010	84119-00	XXXXXXXXX	

MORTGAGE SALES

1/1/1/1	OAGE BILLES		
		DEBIT	CREDIT
20. Balance January 1, 2010	84120-00		XXXXXXXX
	84121-00		XXXXXXXXX
21. 2010 Sales from Foreclosed Property			
22. Collected*	84122-00	XXXXXXXXX	
23.	84123-00	XXXXXXXXX	
24. Balance December 31, 2010	84124-00	XXXXXXXXX	
		ľ	

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 44A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Dec. 31, 2009 Per Audit <u>Report</u>	Amount in 2010 <u>Budget</u>	Amount Resulting from 2010	Balance as at Dec. 31, 2010
Emergency Authorization - Municipal *	100000.00	100000.00	50000.00	50000.0
Emergency Authorizations - Schools				
Subtotal		100,000.00	50,000.00	50,000.0
Deficit from Operations Total Current Trust - Other	100,000.00	100,000.00	50,000.00	50,000.0
Trust- Assessment				
Capital -			·	
			ND NOT SATIS	FIED
JUDGMENTS ENT	ERED AGAINST M	IUNICIPALITY A	ND NOT SATIS	
JUDGMENTS ENT In Favor of	ERED AGAINST M	IUNICIPALITY A Date Entered	<u>Amount</u>	Appropriated fo in Budget of Year 2011
JUDGMENTS ENT	ERED AGAINST M	IUNICIPALITY A Date Entered	<u>Amount</u>	Appropriated fo in Budget of Year 2011

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

<u>L</u>	Date	Purpose	Amount	Not Less Than	Balance	Reduced in 2010	in 2010	Balance
			Authorized	1/5 of Amount Authorized*	Dec. 31, 2009	By 2010 Budget	Canceled by Resolution	Dec. 31, 2010
	2006	2006 Master Plan Revisions	200,000.00	40,000.00	80,000.00	40,000.00		40,000.00
I	2006	2006Codification of Ordinances	21,000.00	4,200.00	8,400.00	4,200.00		4,200.00
í	2007	2007 Tax Map Revisions	25,000.00	5,000.00	15,000.00	5,000.00		10,000.00
1								
I								
ı								
1								
ı								
Shee								
t 29								
)								
•		Totals			103,400.00	49,200.00		54,200.00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are Chief Financial Offider recorded on this page

80026-00

80025-00

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

budget.

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

	Balance	Dec. 31, 2010						
		Canceled by Dec Resolution						
IRBANCES	Reduced in 2010							
CIVIL DISTU	Red	By 2010 Budget						
TES CAUSED BY	Balance	Dec. 31, 2009						
BLIC EXIGENC	Not Less Than	1/3 of Amount Authorized*						
IERGENCY - PU	Amount	Authorized						į
2, SPECIAL EN								Totals
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES	Purpose							
	Date							

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A.4-55.1 et seq. and N.J.S. Golfed Grenor 40A:4-55.13 and are recorded on this page

80028-00

80027-00

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

Chief Financial Office

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	XXXXXXXX	12,049,000.00	
Issued	80033-02	XXXXXXXXX		
Paid	80033-03	915,000.00	XXXXXXXXXX	
Outstanding December 31, 2010	80033-04	11,134,000.00 12,049,000.00	XXXXXXXXXX 12,049,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05 \$	995,000.00
2011 Interest on Bonds *		80033-06	457,007.50	
ASSESSMENT S				
Outstanding January 1, 2010		XXXXXXXX		
Issued		XXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2010	80033-10		xxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			80033-11	
2011 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	404,440.00

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal				

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2011 DEBT SERVICE FOR LOANS

MUNICIPAL GREEN ACRES TRUST LOAN 1987

	L GREEN ACK	Debit	Credit	2011 Debt Service
				Dent Service
Outstanding January 1, 2010		XXXXXXXX	16,644.91	
Issued	80033-02	XXXXXXXX		•
Paid	80033-03	8,239.65	XXXXXXXXX	
Outstanding December 31, 2010	80033-04		XXXXXXXXXX	
		16,644.91		2 105 25
2011 Loan Maturities			80033-05	8,405.26
2011 Interest on Loans			80033-06	
Total 2011 Debt Service for GREEN ACRE	S TRUST 1987 L	oan	80033-13	8,531.55
GREEN AC	RES TRUST LOA	AN 1992		
Outstanding January 1, 2010	80033-07	XXXXXXXX	173,542.93	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	15,010.04	XXXXXXXXX	
		<u> </u>		
Outstanding December 31, 2010	80033-10		XXXXXXXXX	Ì
Outstanding 2000	*	173,542.93	173,542.93]
2011 Loan Maturities			80033-11	
2011 Interest on Loans			80033-12	.
Total 2011 Debt Service for GREEN ACRE	S TRUST 1992 L	oan	80033-13	18,406.22

LIST OF LOANS ISSUED DURING 2010

	2011 10 200	Amount Issued	Date of Issue	Interest Rate
Purpose	2011 Maturity	Amount issued	Date of 13540	
Assessment:				
		-		
Subtotal				

80033-14 80033-15

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

1	TYPE I SCHOOL T	TERM BONDS	···	
		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	XXXXXXXX		
Paid	80034-02		xxxxxxxxx	
Outstanding December 31, 2010	80034-03		xxxxxxxxx	
2011 Bond Maturities - Term Bonds		80034-04		
2011 Interest on Bonds *		80034-05		
TYPE I S	CHOOL SERIAL	BOND		
Outstanding January 1, 2010	80034-06	xxxxxxxx		
Issued	80034-07	XXXXXXXXX		
Paid	80034-08		xxxxxxxxx	
OutstandingDecember 31, 2010	80034-09		xxxxxxxxx	
ACIA V A Thomas #		80034-10		
2011 Interest on Bonds * 2011 Bond Maturities - Serial Bonds		0003110	80034-11	
Total "Interest on Bonds - Type I School I	Debt Service" (* Iter	ms)	80034-12	
			NC 2010	
LIST OF E	BONDS ISS			
Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	<u></u>			
2011 INTEREST RE	QUIREMENT	-CURRENT F	TUND DEBT O	NLY I
			Outstanding Dec. 31 2010	2011 Interest Requirement
1. Emergency Notes				
2. Special Emergency Notes				
3. Tax Anticipation Notes4. Interest on Unpaid State and County Ta	xes	80038- 80039-		
5.	-			
6.				L

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								Interest Computed
Title or Purpose of Issue	Original	Original Date	Amount of Note	Date of	Rate of	2011 Budget Requirement	Requirement	to
•	Amount Issued	of Issue*	Outstanding Dec. 31, 2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1. Ord No. 08-15 General Improvements	1,183,414.00	12/19/2008	1,183,414.00	12/14/2011	0.95%	31,000.00	11,242.43	12/14/2011
I. Ord No. 08-18	1,200,000.00	12/19/2008	1,200,000.00	12/14/2011	0.95%	16,000.00	11,400.00	12/14/2011
3. Ord No. 11-09	978,500.00	12/15/10	978,500.00	12/14/2011	0.95%	1	9,295.75	12/14/2011
4								
5. Ord No. 08-15 Open Space	600,000.00	12/19/2008	600,000,000	12/14/2011	0.95%	16,000.00	5,700.00	12/14/2011
9								
7								
ec								
She								
•								
21 = 3								
12								
13								
14								
Total	3,961,914.00		3,961,914.00			63,000.00	37,638.18	
						80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled. (Do Not Crowd - add additional sheets)

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

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								Interest Computed
Title or Purpose of Issue	Original	Original Date	Amount of Note	Date of	Rate of	2011 Budget	2011 Budget Requirement	to
	Amount Issued	of Issue*	Outstanding Dec 31 2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
2								
1 "								
,								
Shee								
o o								
0-								
12								
14								
Total								
						80051-01	80051-02	

MEMO: * See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of Issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with assessment Notes with an original date of Issue of December 31, 2008 or prior must be appropriated in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with

** Interest on Assexment Notes must be included in the Current Fund Budget Appropriation "Interest on Notes"

(Do Not Crowd - add additional sheets))

Obligations	
Program	
ital Lease	
edule of Capita	
Sched	

Amount of 2011 Budget Requirment Igation Outstanding For Principal For Interest/Fees ec 31, 2010	Total		Leases approved by LFB prior July 1, 2007				Leases approved by LFB after July 1, 2007	Purpose Lease Obligation Outstanding Dec 31, 2010	Amount of
For Interest/Fees	10 15008								
	CO 13000					:		For Interest/Fees	udget Requirment

(Do not crowd-add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements	Balance - January 1, 2010	ary 1, 2010	2010	Expended	Authorizations	Balance - December 31, 2010	ıber 31, 2010
Specify each authorization by purpose. Do not merely designate by code number.	Funded	Unfunded	Authorizations		Canceled	Funded	Unfunded
O-07-2001 Various General Improvements	4,880.00			4,818.38		61.62	
O-07-2002 Various General Improvement	176,798.62			10,465.00		166,333.62	
O-21-2004 Varous General Improvemen	5,687.92			-	:	5,687.92	
O-08-2005 Various General Improvements						11,360.35	
O-18-2005 Various General Improvement	16,462.39			3,876.01		12,586.38	
O-02-2006 Various General Improvemen	ts	20.00					20.00
O-06-2007 Various General Improveme	58,036.75		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	18,867.25		39,169.50	
O-13-2007 Purchase of Property	190,512.98					190,512.98	
ga O-32-2007 Improvements to Little Leag	25,006.46	700.00		3,706.50		21,299.96	700.00
ಸ್ರ)-15-2008 Reconstruction of Roads		625,977.42		583,426.47			42,550.95
O-15-2008 Public Works Equipment		14,307.18					14,307.18
O-15-2008 Park Mower	2,693.00	51,157.00				2,693.00	51,157.00
O-15-2008 Speed Sign System		3,723.00					3,723.00
		i					

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements	Balance - January 1, 2010	агу 1, 2010			Expended	Authorizations	Balance - December 31, 2010	ber 31, 2010
Specify each authorization by purpose. Do not merely designate by code number.	Funded	Unfunded	2010 Authorizations			Canceled	Funded	Unfunded
O-15-2008 Purchase of 525 Main St.		83,750.00						83,750.00
O-18-2008 Redevelopment Project		1,180,752.53			225,988.54			954,763.99
O-11-2009 Public Works Equipment	6,250.00	118,750.00					6,250.00	118,750.00
O-11-2009 4X4 Truck w/ plow		3,422.00						3,422.00
O-11-2009 Mobile Data Terminals		1,732.00						1,732.00
O-11-2009 Public Works Building	30,250.00	574,750.00					30,250.00	574,750.00
O-11-2009 Speed Sign System	1,250.00	23,750.00					1,250.00	23,750.00
O-11-2009 Demo of Various Buildings	4,343.20	85,500.00			62,655.00			27,188.20
O-11-2009 Various Park Employements	4,692.03	95,000.00					4,692.03	95,000.00
O-12-2009 Network Server	08.668						899.80	
				-				
				:				
Total 7000-	539,123.50	2,863,291.13			913,803.15		493,047.16	1,995,564.32
,	1.1 4		1					

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CAPITAL IMP	KOAFME	II FUND	
		DEBIT	CREDIT
Balance January 1, 2010	80031-01	xxxxxxxxx	113,999.81
Received from 2010 Budget Appropriation *	80031-02	XXXXXXXXX	50,000.00
Received from 2010 Budget Appropriation		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxxx
List by improvements - Direct Charges Made for Trentamary Goods.			xxxxxxxx
			XXXXXXXXX
			XXXXXXXXX
			XXXXXXXX
			XXXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXX
Appropriated to rutative improvement Addionizations			xxxxxxxx
Balance December 31, 2010	80013-05	163,999.81	XXXXXXXX
Diamico December 51, 2010		163,999.81	163,999.81

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2010	80030-01	xxxxxxxxx	
Received From 2010 Budget Appropriation *	80030-02	XXXXXXXXX	
Received From 2010 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
			XXXXXXXX
Balance December 31, 2010	80030-05		XXXXXXXXX

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

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

GENERAL CAPITAL FUND ONLY

انا	ENERAL CAPIT <u>a</u>	T LOND OURT		
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of 2010 or Prior Years
			<u> </u>	
		<u> </u>		
Total 80032-00				

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS Year-2010

CREDIT DEBIT 104,471.35 XXXXXXXXX 80029-01 Balance January 1, 2010 XXXXXXXXX Premium on Sale of Bonds XXXXXXXXX Funded Improvement Authorizations Canceled XXXXXXXX Appropriated to Finance Improvement Authorizations 80029-02

80029-03

80029-04

0.01

104,471.34

104,471.35

XXXXXXXX

XXXXXXXXX

104,471.35

BONDS ISSUED WITH A COVENANT OR COVENANTS

 Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Cov Outstanding December 31, 2010 	, Chapter 268, P.L. venant or Covenants;		
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)			
3. Amount of Bonds Issued Under Item 1 Maturing in 2011		-	
4. Amount of Interest on Bonds with a Covenant - 2011 Requirement		_	
5. Total of 3 and 4 - Gross Appropriation		_	
6. Less Amount of Special Trust Fund to be Used		-	
7. Net Appropriation Required			

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

Appropriated to 2010 Budget Revenue

Balance December 31, 2010

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

						
Α.						20 577 9A2 A9
	1.	Total Tax Levy for the Year 2010 was				38,777,893.08
	2.	Amount of Item 1 Collected in 2010 (*)			_	37,845,488.39
	3.	Seventy (70) percent of Item 1				27,144,525.16
	(*)	Including prepayments and overpayments appl	lied.			
В.						
	1.	Did any maturities of bonded obligations or no	otes fall due durir	ng the year 2010?		
		Answer YES or NO	Yes	_		
	2.	Have payments been made for all bonded oblig December 31, 2010?	gations or notes o	due on or before		
		Answer YES or NO	Yes	If answer is "NC)" give details	
		NOTE: If answer to Item B1 is				
	C.	Does the appropriation required to be included or notes exceed 25% of the total of appropriat	d in the 2011 bud tions for operating	lget for the liquidat g purposes in the b	ion of all bonded obligudget for the year just	gations ended?
		Answer YES or NO	No	_		
D.	1.	Cash Deficit in 2009				
	2.	4% of 2009 Tax Levy for all purposes: Levy —		_ =		
	3.	Cash Deficit 2010				
	4.	4% of 2010 Tax Levy for all purposes: Levy		-		
E.		<u>Unpaid</u>		2009	<u>2010</u>	Total
	1.	State Taxes				
	2.	County Taxes		· · · · · · · · · · · · · · · · · · ·	48,565.45	48,565.45
	3.	Amounts due Special Districts		<u></u>		
	4	Amounts due School District for Local School	ol Tax		502,526.69	502,526.69