

**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**

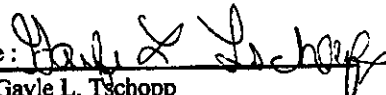
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES  
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO  
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT  
SERVICES.**

**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.

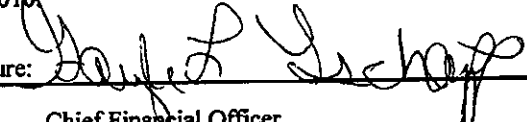
Signature:   
Name: Gayle L. Tschopp  
Title: Chief Financial Officer  
Email: gtschopp@mantuatownship.com

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, 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 circumstances as set forth below, no matters)~~ or ~~(no matters)~~ ~~{eliminate 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)

Certified by me

This        day of                2011

---

(856) 782-5092  
(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:



Certificate # :

6501

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**

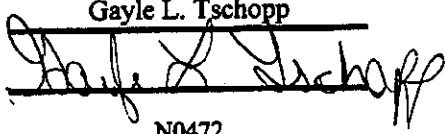
1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy
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 a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. 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 that this municipality does not meet item(s) # \_\_\_\_\_ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Mantua  
 Chief Financial Officer: Gayle L. Tschopp  
 Signature:   
 Certificate #: N0472  
 Date: 2/9/11

21-600825

Fed. I.D. #

Township of Mantua

Municipality

County of Gloucester

County

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending:

December 31, 2010

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	<u>\$35,510.21</u>	<u>\$79,901.45</u>	<u>\$135,591.22</u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With  
Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and 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 the fiscal Year ending after 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from the 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 the state government.

  
\_\_\_\_\_  
Signature Of Chief Financial Officer

2/7/11  
\_\_\_\_\_  
Date

**IMPORTANT !**

**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of 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

Name:   
Gayle L. Schopp

Title: Chief Financial Officer

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

**NOTE:**

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

---

---

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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.

  
SIGNATURE OF TAX ASSESSOR

Township of Mantua  
MUNICIPALITY

Gloucester  
COUNTY



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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2010**

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

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

Do not crowd - add additional sheets















**Municipal Public Defender  
Certification**  
Public Law 1998, C. 256

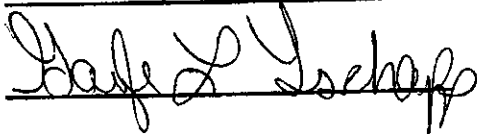
Municipal Public Defender Expended Prior Year 2009 : .....	(1)	\$	6,727.55
			25.00%
	(2)	\$	1,681.89
Municipal Public Defender Trust Cash Balance December 31, 2010 :	.....	(3)	\$

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended :  $3 - (1 + 2) =$  ..... \$ None

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer : Gayle L. Tschopp

Signature: 

Certificate #: N0472

Date: 2/7/11

## Schedule of Trust Fund Reserves

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







**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND  
AS AT DECEMBER 31, 2010**

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
Cash	2,950,558.15	
Investments		
Deferred Charges		
Due from Current Fund	22,190.00	
Due from Open Space		67,079.44
<b>Deferred Charges Unfunded</b>		
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	
O-14-2006 Fire Appatus	44,109.00	
O-32-2007 Improvements to Little League & CBP	700.00	
<b>Deferred Charges Funded</b>		
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	
Accounts Payable		135,935.08
Green Acres Loans Payable		166,938.15
General Capital Bonds		11,134,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		3,961,914.00
Assessment Notes		
Improvement Authorizations - Funded		447,932.13
Improvement Authorizations - Unfunded		2,040,679.35
Capital Improvement Fund		163,999.81
Down Payments on Improvements		
Capital Surplus		104,471.34
Reserve for Park Equipment		7,400.00
Reserve for Trash Containers		15,000.00
Reserve for Municipal Furnishings		10,000.00
Reserve for Debt Service Payment		25,060.00
<b>Total</b>	<b>18,280,409.30</b>	<b>18,280,409.30</b>

Do not crowd - add additional sheets







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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
Municipal Alliance	4,420.87	22,470.00		23,437.75		3,453.12
Drunk Driving Enforcement	5,800.62	8,418.79		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	653.55		400.00		1,454.81
Body Armor	2,409.86	1,159.28		3,569.14		0.00
Bulletproof Vest Partnership	1,710.21			1,710.21		
Ceres Park Improvements	5,761.00					5,761.00
Hazardous 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						







**\* LOCAL DISTRICT SCHOOL TAX**

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

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

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

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

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

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

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

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2010 80003-06	XXXXXXXXXX	
2010 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 776,376.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2010 Levy 80003-07	XXXXXXXXXX	776,376.00
Paid 80003-08	776,376.00	XXXXXXXXXX
Balance December 31, 2010 80003-09		XXXXXXXXXX
	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

		Debit	Credit
Balance January 1, 2010	80004-01	XXXXXXXXXX	
State Library Aid Received in 2010	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2010	80004-10		

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

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

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

Balance January 1, 2010	80004-05	XXXXXXXXXX	
State Library Aid Received in 2010	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2010	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	XXXXXXXXXX	
State Library Aid Received in 2010	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2010	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2010

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,537,922.38	2,514,772.72	(23,149.66)
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	7,078,005.39	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	7,078,005.39	7,732,040.59	654,035.20
	12,639,327.77	13,275,892.93	636,565.16

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	37,845,488.39
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	12,261,029.00	XXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXX
Regional High School Tax 80110-00	8,965,775.20	XXXXXXXXXX
County Taxes 80111-00	9,264,810.85	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	47,166.76	XXXXXXXXXX
Special District Taxes 80113-00	776,376.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	156,782.29	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,358,492.30
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	7,732,040.59	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
* 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 APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	12,610,327.77
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 Statement 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 Overexpenditures	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		









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

1. Amount of Levy as per Duplicate (Analysis) #	or		82101-00	37,836,326.48
	(Abstract of Ratables)		82113-00	
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			
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:			82121-00	227,291.19
In 2009			82122-00	37,412,530.75
In 2010 *			82123-00	205,666.45
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed			82124-00	
R.E.A.P Revenue			82111-00	37,845,488.39
Total To Line 14				
11. Total Credits				37,882,946.29
12. Amount Outstanding, December 31, 2010			83120-00	894,946.79
13. Percentage of Cash Collections to Total 2010 Levy, (item 10 divided by item 5c) is	97.59 %			
	82112-00			
NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.				<input type="checkbox"/>
<b>14. Calculation of Current Taxes Realized in Cash:</b>				
Total of Line 10				37,845,488.39
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals				
To Current Taxes Realized in Cash (Sheet 17)				37,845,488.39

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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	1,385.62	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	48,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	154,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	4,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXX	1,833.55
8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	205,135.63
10.		
11.		
12. Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	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 2	<u>48,750.00</u>
Line 3	<u>154,000.00</u>
Line 4	<u>4,750.00</u>
Line 5	<u>          </u>
Line 6	<u>          </u>
Sub-Total	<u>207,500.00</u>
Less: Line 7	<u>1,833.55</u>
To Item 10, Sheet 22	<u><u>205,666.45</u></u>

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

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

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

  
Signature of Tax Collector

T-8119                      2/9/11  
License #                                      Date

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

		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		11,396,462.51	XXXXXXXXXX
2. Local District School Tax	Actual 80016-		12,261,029.00
	Estimate ** 80017-	12,311,780.29	XXXXXXXXXX
3. Regional School District Tax	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		8,965,775.20
	Estimate * 80019-	9,185,592.00	XXXXXXXXXX
5. County Tax	Actual 80020-		9,264,810.85
	Estimate * 80021-	9,301,376.46	XXXXXXXXXX
6. Special District Taxes	Actual 80022-		776,376.00
	Estimate * 80023-	771,898.45	XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		156,782.29
	Estimate * 80028-	157,000.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		43,124,109.71	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02		5,699,639.24	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		37,424,470.47	
11. Amount of Item 10 Divided by 96.38% [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		38,830,120.84	
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown in Line 2 Above)		12,311,780.29	* May not be stated in an amount less than "actual" Tax of year 2010  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown in Line 3 Above)			
Regional High School Tax (Amount Shown in Line 4 Above)		9,185,592.00	
County Tax (Amount Shown in Line 5 Above)		9,301,376.46	
Special District Tax (Amount Shown in Line 6 Above)		771,898.45	
Municipal Open Space Tax (Amount Shown in Line 7 Above)		157,000.00	
Tax in Local Municipal Budget		7,102,473.64	
Total Amount (See Line 11)		38,830,120.84	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		1,405,650.37	Note:
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations		11,396,462.51	The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation : Reserve for Uncollected Taxes		1,405,650.37	
Sub-Total		12,802,112.88	
Less: Item 9 - Total Anticipated Revenues		5,699,639.24	
Amount to be Raised by Taxation in Municipal Budget 80024-07		7,102,473.64	



# ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

**2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

- |  |    |       |
|--|----|-------|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ | _____ |
| 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)   | \$ | _____ |
| Total  | \$ | _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11)        | \$ | _____ |
| 4. Cash Required   | \$ | _____ |
| 5. Total Required at            % (items 4 + 6)                | \$ | _____ |
| 6. Reserve for Uncollected Taxes (item E above)                | \$ | _____ |

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2010			1,153,139.20	XXXXXXXXXXXXXXXXXX
A. Taxes	83102-00	1,015,442.95	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00	137,696.25	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2. Canceled:				
A. Taxes		83105-00	XXXXXXXXXXXXXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:				
A. Taxes		83108-00	XXXXXXXXXXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXXXXXXXXXX	
4. Added Taxes				XXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXXXXXXXX	1,153,139.20
8. Totals			1,153,139.20	1,153,139.20
9. Balance Brought Down			1,153,139.20	XXXXXXXXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXXXXXXXX	993,479.62
A. Taxes	83116-00	960,268.80	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	33,210.82	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11. Interest and Costs - 2010 Tax Sale				XXXXXXXXXXXXXXXXXX
12. 2010 Taxes Transferred to Liens			14,764.87	XXXXXXXXXXXXXXXXXX
13. 2010 Taxes			894,946.79	XXXXXXXXXXXXXXXXXX
14. Balance December 31, 2010			XXXXXXXXXXXXXXXXXX	1,069,371.24
A. Taxes	83121-00	950,120.94	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	119,250.30	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 %

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

**CONTRACT SALES**

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

**MORTGAGE SALES**

		<b>DEBIT</b>	<b>CREDIT</b>
20. Balance January 1, 2010	84120-00		XXXXXXXXXX
21. 2010 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2010	84124-00	XXXXXXXXXX	

Analysis of Sale of Property: \_\_\_\_\_

\* Total Cash Collected in 2010 (84125-00) \_\_\_\_\_

Realized in 2010 Budget \_\_\_\_\_

To Results of Operation (Sheet 19) \_\_\_\_\_

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

<u>Caused By</u>	<u>Amount Dec. 31, 2009 Per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
1. <u>Emergency Authorization - Municipal *</u>	100000.00	100000.00	50000.00	50000.00
2. <u>Emergency Authorizations - Schools</u>				
3. _____				
4. _____				
5. <u>Subtotal</u>	100,000.00	100,000.00	50,000.00	50,000.00
6. <u>Deficit from Operations Total Current</u>	100,000.00	100,000.00	50,000.00	50,000.00
7. <u>Trust - Other</u>				
8. <u>Trust - Dog</u>				
9. <u>Trust- Assessment</u>				
10. <u>Capital -</u>				

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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







**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR LOANS  
MUNICIPAL GREEN ACRES TRUST LOAN 1987**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	XXXXXXXXXX	16,644.91	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	8,239.65	XXXXXXXXXXXX	
Outstanding December 31, 2010	80033-04	8,405.26	XXXXXXXXXXXX	
		16,644.91	16,644.91	
2011 Loan Maturities			80033-05	8,405.26
2011 Interest on Loans			80033-06	126.29
Total 2011 Debt Service for GREEN ACRES TRUST 1987 Loan			80033-13	8,531.55
<b>GREEN ACRES TRUST LOAN 1992</b>				
Outstanding January 1, 2010	80033-07	XXXXXXXXXX	173,542.93	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	15,010.04	XXXXXXXXXXXX	
Outstanding December 31, 2010	80033-10	158,532.89	XXXXXXXXXXXX	
		173,542.93	173,542.93	
2011 Loan Maturities			80033-11	15,311.74
2011 Interest on Loans			80033-12	3,094.48
Total 2011 Debt Service for GREEN ACRES TRUST 1992 Loan			80033-13	18,406.22

**LIST OF LOANS ISSUED DURING 2010**

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

80033-14                      80033-15



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

## TYPE I SCHOOL TERM BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2010	80034-03		XXXXXXXXXX	
2011 Bond Maturities - Term Bonds		80034-04		
2011 Interest on Bonds *		80034-05		

## TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2010	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding December 31, 2010	80034-09		XXXXXXXXXX	
2011 Interest on Bonds *		80034-10		
2011 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	

## LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

## 2011 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

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



# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

**(Do Not Crowd - add additional sheets))**

## Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding Dec 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB prior July 1, 2007			
1			
2			
3			
4			
5			
6			
Total		80051-01	80051-02

(Do not crowd-add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2010		2010 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
	O-07-2001 Various General Improvements	4,880.00					
O-07-2002 Various General Improvement	176,798.62			10,465.00		166,333.62	
O-21-2004 Various General Improvement	5,687.92					5,687.92	
O-08-2005 Various General Improvements	11,360.35					11,360.35	
O-18-2005 Various General Improvement	16,462.39			3,876.01		12,586.38	
O-02-2006 Various General Improvements		20.00					20.00
O-06-2007 Various General Improvement	58,036.75			18,867.25		39,169.50	
O-13-2007 Purchase of Property	190,512.98					190,512.98	
O-32-2007 Improvements to Little League	25,006.46	700.00		3,706.50		21,299.96	700.00
O-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

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





**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of 2010 or Prior Years
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**

		DEBIT	CREDIT
Balance January 1, 2010	80029-01	XXXXXXXXXX	104,471.35
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2010 Budget Revenue	80029-03	0.01	XXXXXXXXXX
Balance December 31, 2010	80029-04	104,471.34	XXXXXXXXXX
		104,471.35	104,471.35

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

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

Note A: - This amount to be supported by confirmation from bank or banks  
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

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

**MUNICIPALITIES ONLY**

**IMPORTANT!!**

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

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

- A.
- |   |                      |
|---|----------------------|
| 1. Total Tax Levy for the Year 2010 was   | <u>38,777,893.08</u> |
| 2. Amount of Item 1 Collected in 2010 (*) | <u>37,845,488.39</u> |
| 3. Seventy (70) percent of Item 1         | <u>27,144,525.16</u> |

(\*) Including prepayments and overpayments applied.

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

Answer YES or NO                      Yes

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

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

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

- C. Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?

Answer YES or NO                      No

- D.
- |   |               |
|---|---------------|
| 1. Cash Deficit in 2009                             | _____         |
| 2. 4% of 2009 Tax Levy for all purposes:<br>Levy -- | _____ = _____ |
| 3. Cash Deficit 2010                                | _____         |
| 4. 4% of 2010 Tax Levy for all purposes:<br>Levy -- | _____ = _____ |

<u>E. Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	_____	_____	_____
2. County Taxes	_____	48,565.45	48,565.45
3. Amounts due Special Districts	_____	_____	_____
4. Amounts due School District for Local School Tax	_____	502,526.69	502,526.69