ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2010 (UNAUDITED)

POPULATION LAST CENSUS	50,482
NET VALUATION TAXABLE 2009	2,198,834,671
MUNICODE	1217

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2010

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	Piscataway	, County of	Middlesex		
	SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES						
	Date		Exan	nined By:			
1				Preliminary Check			
2				Examined	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
can be supported	upon demand by a	register or other det Name Title	Chief Financial Off				
	<u> </u>			gistered Municipal Acc			
REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial statement, which I have prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions, and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local unit.							
Further, I do hereby certify that I, Officer, License # N-0503 , of the Township of Piscataway , County of Middlesex and that the statements annexed hereto and made part of hereof are true statements of the financial condition of the Local unit as at June 30, 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 June 30, 2010.							
Sign	nature						
Title	e	Chief Financial (Officer				
Add	lress	455 Hoes Lane,	Piscataway, New Jo	ersey 08554			
Pho	ne Number	(732) 562	-2316				
	Number	(732) 562					
	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						

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.

SFY

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 trail 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 Piscataway as of June 30, 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 matter) [eliminate-one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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:

NOT APPLICABLE

		(Registered Municipal Accountant)
		(Firm Name)
		(Address)
		(Address)
Certified by me		(Phone Number)
This	day of	2010

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 SFY 2010 as required under N.J.A.C. 5:23-4.17.

Printed name: Joseph G. Hoff, Jr.

Signature:

Certificate # 5345

Date: JULY 27, 2010

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION SFY

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%;
- All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
- 3. The tax collection rate exceeded 90%;

4. NOT APPLICABLE

- 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
- 8. The current year budget does not contain a "CAP" Waiver per N.J.S.A. 40A:4-45.3ee.
- 9. The municipality is not applying for Extraordinary Aid in 2008.

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:	NOT APPLICABLE	
Certificate #:		
Date:		

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that <u>this municipality does not meet ALL of the criteria</u> 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 PISCATAWAY	
Chief Financial Officer:	DAVID MARSHALL	
Signature:		
Certificate #:	N-0503	
Date:	JULY 27, 2010	

Fed I.D.#

Township of Piscataway

Municipality

Middlesex

County

Report of Federal and State Financial Assistance Expenditures of Awards

		£xpen	aitures o	i Awards	
		Fiscal Year Ending	:Jur	ne 30, 2010	
		(1) Federal programs Expended (administered by the state)		(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL		\$ 1,231,058.57	_ \$	77,421.70	\$
		Type of Audit requ	Single Au Program S Financial	AB A-133 and OMB 9 dit Specific Audit Statement Audit Perfo ernment Auditing Star	rmed in Accordance
Note:	report the total amount required to comply with defined in Section 205 of	of federal and state fund a OMB A-133 (Revised	s expended of June 27, 200 gle audit thro	te awards (financial assis during its fiscal year and to 03) and OMB 04-04. Ex eshold has been increased	the type of audit penditures are
(1)	Federal pass-through fu	· ·	the Catalog	ceived directly from state of Federal Domestic Ass	· ·
(2)	•	ies. Exclude state aid (-	rom state government or RA, Energy Receipts T	•
(3)		om federal programs rece	·	/ from the federal govern	ment or
	DAVID MARSHALI	L M			JULY 27, 2010
	Signature of C	Chief Financial Officer			Date

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 statements and do not remove any of the UTILITY sheets from the document.

CERTIFICATION	NOT APPLICABL	E
I hereby certify that there w	as no "utility fund" on the books of	account and there was no
utility owned and operated by the	of	County of
during the year SFY 2010 and that		
I have therefore removed fro	om this statement the sheets pertain	ing only to utilities
	Name	
(This must be signed by the Municipal Accountant.)	Chief Financial Officer, Comptroll	
-	heets, please be sure to refasten the	·
		PERTY AS OF OCTOBER 1, 2009
	that the Net Valuation Taxable of	
with the requirement of N.J.S.A. 5	the County Board of Taxation on Ja	•
with the requirement of 14.3.5.A. 3	4.4-33, was in the amount of	signature of tax assessor
		Township of Piscataway
		MUNICIPALITY
		Middlesex
		COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2010

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

Title of Account	Debit	Credit
Cash and Investments - Treasurer	18,205,658.27	
Change Funds	535.00	
Due from State of N.J Ch. 73, P.L. 1976	154,906.98	
Deferred Charges		
Taxes Receivable	1,706,225.24	
Tax Title Lien Receivable	407,532.86	
Property Acquired for Taxes (At Assessed Valuation)	2,592,900.00	
Revenue Accounts Receivable	91,110.09	
Due From Capital fund Fund	1,401,897.31	
Due From Payroll	450,328.84	
		reasona Alli II

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT JUNE 30, 2010

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

Title of Account		Credit	
Appropriation Reserves		3,449,901.34	
Tax Overpayments		60,761.12	
Prepaid Taxes		568,939.61	
Reserve for Encumbrances		1,643,542.42	
Due to State of N.J Various Fees		137,836.00	
Due to Grant Fund		190,288.99	
Due to Sewer Operating		1,468,571.42	
Due to Other Trust Fund		2,373,637.16	
Accounts Payable		183,845.49	
Third Party Lien Payable		91,721.19	
Reserve for Fire Districts		1,012.98	
Reserve for PCTV		32,816.00	
Reserve for Library State Aid		46,785.00	
Reserve for Tax Appeals		1,769,527.21	
Reserve for Sale of Assets		173,605.48	
Reserve for Third Party Inspections		215,367.71	
Reserve for Demolition		7,084.73	
Subtotal "C" Items		12,415,243.85	
Reserve for Receivables		6,649,994.34	
Fund Balance		5,945,856.40	
	25,011,094.59	25,011,094.59	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2* AS AT JUNE 30, 2010

Title of Account	Debit	Credit
Cash - Treasurer	911.35	
Reserve for Public Assistance		911.35
	911.35	911.35

^{*}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 JUNE 30, 2010

Title of Account	Debit	Credit
Cash and Investments	505,789.32	
Federal and State Grants Receivable	3,212,672.24	
Interfund: Current Fund	190,288.99	
Interfund: Payroll	277.50	
Prepaid Grant Expenditure		
Reserve for Encumbrances		478,676.77
Reserve for State and Federal Grants:		
Appropriated		3,424,351.28
Unappropriated		6,000.00
	3,909,028.05	3,909,028.05
		<u> </u>
		,

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

(Include Payroll Fund)

AS AT JUNE 30, 2010

Title of Account	Debit	Credit
Trust Assessment Fund:		
Cash - Treasurer	0.00	
Fund Balance		0.00
	0.00	0.00
,		
	L	4

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expende	ed Prior Year SFY 2009:	(1)	\$ x	20,414.52 25.00%
		(2)	\$	5,103.63
Municipal Public Defender Trust Ca (From Fee Generation Only)	sh Balance June 30, 2010:	(3)	\$	37,512.93
Note: If the amount of money in a de 25% the amount which the municipa public defender, the amount in excess and Review Collection Fund adminis	lity expended during the prior ye s of the amount expended shall b	ar provid e forward	ing the ser led to the (vices of a municipal Criminal Disposition
Amount in excess of the amount exp	ended: $3 - (1 + 2) =$		\$	11,994.78
The undersigned certifies that the mu Defender as required under Public L		regulatio	ns governi	ing Municipal Public
	Chief Financial Officer:	DAVID	MARSH	IALL
	Signature:	_	<u></u>	$\underline{\hspace{1cm}}$
	Certificate #:	N-0503		

Date:

JULY 27, 2010

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2010

AS AT JUNE 30, 2	010	
Title of Account	Debit	Credit
Animal Control Fund:		
Cash - Treasurer	21,896.68	
Due to State of New Jersey		109.20
Reserve for Animal Control Fund Expenditures		21,995.28
	22,104.48	22,104.48
Trust-Other Fund:		
Cash and Investments - Treasurer	434,773.16	
CDBG Grant Receivable	202,835.22	
Interfund: Payroll	22,996.64	
Reserve for CDBG Expenditures		168,111.64
Escrow Trust Reserves		222,771.75
Other Trust Reserves		2,643,358.79
	3,034,242.18	3,034,242.18
State Unemployment Insurance Fund:		
Cash - Treasurer	54,676.46	
Reserve to Pay Unemployment Benefits		54,676.46
	54,676.46	54,676.46
Self-Insurance Fund:		
Cash and Investments - Treasurer	697,987.77	
Reserve to Pay Insurance Claims		697,987.77
	697,987.77	697,987.77

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2010

AS AT JUNE	50, 2010	
Title of Account	Debit	Credit
Payroll Fund:		
Cash and Investments - Treasurer	160,736.09	
Prepaid Payroll Expenditure	488,982.60	
Interfund: Current		450,328.84
Interfund: Sewer Operating		15,379.62
Interfund: Grant Fund		277.50
Interfund: Regular Trust Fund		22,996.64
Reserve for Payroll Deductions		160,736.09
	649,718.69	649,718.69
Developer's Escrow Trust:		
Cash and Investments - Treasurer	4,092,396.04	
Reserve for Developer's Escrow		4,092,396.04
	4,092,396.04	4,092,396.04
Affordable Housing Trust Fund		
Cash and Investments - Treasurer	1,845,575.83	
Reserve for Affordable Housing Trust		1,845,575.83
	1,845,575.83	1,845,575.83
Recreation Trust Fund		
Cash and Investments - Treasurer	100,439.29	
Reserve for Recreation Trust		100,439.29
	100,439.29	100,439.29

Schedule of Trust Fund Deposits and Reserves

Amount

	Amount			
	June 30, 2009			
	per Audit			Balance
Purpose	Report	Receipts	<u>Disbursements</u>	June 30, 2010
1. DARE Program	1,380.84			1,380.84
2. Dep. For Redemp, Of Tax Sale Certif.	7,194.05			7,194.05
3. Donations: Emergency Management	3,911.24	2,200.00	779.00	5,332.24
4. Federal Forfeiture Funds	8,000.60	6.37		8,006.97
5. Forfeiture Funds	75,645.53	9,982.38	2,840.00	82,787.91
6. Future Improvement Deposits	212,296.52	14,490.00		226,786.52
7. Grading Bonds	11,000.00			11,000.00
8. Landscape Bonds	126,750.00	24,000.00	12,988.75	137,761.25
9. Local Seized Funds		1,579.19	1,407.29	171.90
10. Municipal Court - POAA	3,842.95	300.00		4,142.95
11. Prem. Received at Tax Sale	482,100.00	263,432.86	186,532.86	559,000.00
12. Public Defender Fees	25,461.37	24,801.50	12,749.94	37,512.93
13. Public Relations Beautification Fund	21,936.53	4,837.00	1,290.00	25,483.53
14. Recapture Fees- Sale of Afford. Hsg.		500.00		500.00
15. Reserve for Domestic Violence	500.00			500.00
16. Reserve for Police Off-Duty Pay	0.02	1,102,976.04	1,102,976.06	-
17. Reserve for Recycling Project	9,733.13			9,733.13
18. Senior Citizens Trips	40,211.88	64,940.00	63,476.12	41,675.76
19. Accrued Sick & Vacation		428,997.20		428,977.20
20. Street Opening Bonds	189,565.00	172,667.00	15,577.00	346,655.00
21. Youth Center Donations	1,040.00			1,040.00
22. Snow Removal Reserves		707,716.61		707,716.61
				-
				-
				-
				-
				-
				-
				_

Sheet 6b

Totals:

\$ 1,220,569.66 **\$** 2,823,426.15 **\$** 1,400,617.02 **\$** 2,643,358.79

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTIMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	***************************************				The second secon			
Title of Liability to which Cash	Audit Balance		REC	RECEIPTS				Balance
	June 30, 2009	Assessments and Liens	Current Budget	Miscellaneous		Transfers	Disbursements	June 30, 2010
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
			min.					
# C								

* Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	23,110,924.00	xxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXX	23,110,924.00
Cash and Investments - Treasurer	2,508.86	
State and Federal Grants Receivable	640,200.00	
Deferred Charges to Future Taxation:		
Funded - Bonds	4,992,870.00	
Unfunded	64,752,054.00	
Due from Current Fund		1,401,897.31
General Serial Bonds		46,634,000.00
Reserve for Encumbrances		3,550,434.43
Improvement Authorizations:		
Funded		1,564,658.72
Unfunded		15,635,887.21
Reserve for:		
Capital Improvement Fund		7,250.00
Developer's Agreement		968,977.51
Developers Tree Contributions		1,108.99
Preliminary Expenses		493,906.90
Community Center		5,000.00
Stelton Streetscape		20,250.00
Reserve for Debt Service		0.00
Fund Balance		104,261.79
	93,498,556.86	93,498,556.86
		··········

CASH RECONCILIATION JUNE 30, 2010

	Ca	ash	Less Checks	Cash Book
	On Hand*	On Deposit	Outstanding	Balance
Current	108,942.23	18,695,068.26	598,352.22	18,205,658.27
Trust - Assessment				0.00
Trust - Animal Control	108.00	21,893.08	104.40	21,896.68
Trust - Other	2,046.00	454,157.16	21,430.00	434,773.16
Payroll/Payroll Agency	3,610.62	538,847.17	381,721.70	160,736.09
Capital - General	11,333.33	393,121.02	401,945.49	2,508.86
Sewer Operating		509,722.83	36,984.95	472,737.88
Sewer Capital		177,048.33		177,048.33
Water Utility - Assessment Trust				0.00
Public Assistance **		911.35		911.35
Unemployment Ins. Trust		54,676.46		54,676.46
Self Insurance Trust		721,186.70	23,198.93	697,987.77
Developers Escrow Trust	606,550.73	4,443,589.85	957,744.54	4,092,396.04
Senior Housing Operating	751.96	834,747.67	7,395.34	828,104.29
Senior Housing Capital		92,596.99		92,596.99
Claims Fund		_		0.00
Affordable Housing Trust	160,000.00	1,860,627.78	175,051.95	1,845,575.83
Recreation Trust		101,829.29	1,390.00	100,439.29
Grant Fund		508,600.97	2,811.65	505,789.32
	893,342.87	29,408,624.91	2,608,131.17	27,693,836.61

^{*} Include Deposits in Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 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 applicable passbooks at June 30, 2010.

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

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

Signature CHIEF FINANCIAL OFFICER
Title

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

CASH RECONCILIATION JUNE 30, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067661	615,602.24	
- Government Agency Account - #7860286462	5,792.32	
- Government Agency Account - Collector's - #7855068925	52,309.87	
Citifund, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-102105-171	748,663.60	
Provident Bank Investment	6,890.45	
Citi-Bank MMA -759403374	123.38	
PeaPack Gladstone		
- Government Investment Account -	2,000,000.00	
- Government Investment Account - CD 6 Months	1,518,000.00	
- Government Investment Account - Money Market	13,747,686.40	
		18,695,068.26
		0.00
Animal Control Fund:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067703	21,893.08	
		21,893.08
Trust - Other Fund:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067679	454,071.11	
- Government Agency Account - Investments - #7860286504	86.05	
		454,157.16
Recreation Trust:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7859520798	101,829.29	
		101,829.29
The state of the s		

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

CASH RECONCILIATION JUNE 30, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Payroll/Payroll Agency		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067604	206,730.14	
- Government Agency Account - #7855067810	5,307.15	
- Government Agency Account - #7855067695	326,809.88	
		538,847.17
General Capital Fund:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067687	393,121.02	
		393,121.02
Sewer Operating Account:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067786	498,108.83	
- Government Agency Account - Escrow - #7200033658		
- Government Agency Account - Investments - #7860286488	11,614.00	
		509,722.83
Sewer Capital Account:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - Investments - #7862371908	10,470.45	
- Government Agency Account - #7855067794	166,577.88	
		177,048.33
Unemployment Trust Fund Fund:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067760	54,676.46	
		54,676.46
Grant Fund		
TD Bank, Cherry Hill, NJ		-
- Government Agency Account - #7867184546	508,600.97	t.
		508,600.97
Public Assistance Fund:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067752	911.35	
		911.35

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

CASH RECONCILIATION JUNE 30, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Self Insurance Trust Fund:	A Table N	_
TD Bank, Cherry Hill, NJ	A.A.S.	
- Government Agency Account - #7855067711	1,256.11	
- Government Agency Account - #7855067745	719,930.59	
		721,186.70
Developer's Escrow Funds		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - Planning Brd (+5000) - #7855067869	238,001.38	
- Government Agency Account - Planning Brd (-5000) - #7855067869	338,909.47	
- Government Agency Account - Interest - #7855067869	39,896.54	
- Government Agency Account - Operating - #7855067869	676,062.26	
- Government Agency Account - Performance Bond - #7855067869	228,669.51	
- Government Agency Account - Performance Bond (+5000) - #7855067869	2,148,638.29	
- Government Agency Account - Eng Fees (-5000) - #7855067869	166,428.95	
- Government Agency Account - Eng Fees (+5000) - #7855067869	606,983.45	
		4,443,589.85
Senior Housing Operating Funds:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067729	477,896.83	
- Government Agency Account - Escrow - #7200033354	110,957.49	
- Government Agency Account - Investments - #7860286496	245,893.35	
		834,747.67
Senior Housing Capital Funds:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067737	74,460.13	
- Government Agency Account - Investments - #7864430538	18,136.86	***************************************
		92,596.99
Affordable Housing Funds:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7862371619	9,113.19	
Syklands Community Bank - 51140190	1,488,141.09	
Syklands Community Bank - CD 11/16/2010	363,373.50	
		1,860,627.78
Total	s	29,408,624.91

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

Sheet 9c

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	,	2010	Vol. vol.	Trans. from		
Grant	Balance July 1, 2009	Budget Revenue Realized	Received	Federal and State Grants Unapprop.	Cancelled	Balance June 30, 2010
Hazardous Discharge Grant	80,974.65					80,974.65
DCA Smart Growth	60,000.00					60,000.00
Middlesex County Business District Improvements	51,472.50		51,472.50			
NJDOT - Metlars House Project	28,038.50		28,038.50			
NJDOT - Metlars House Project	125,670.00		123,416.50			2,253.50
Domestic Violence Program	140.00		140.00			
Child Safety & Child Booster Seat Incentive	20.11		20.11			
Municipal Stormwater Grant	10,310.00					10,310.00
Aggressive Driver Enforcement Grant	6,322.00				6,322.00	
Click It or Ticket	200.00				200.00	A CALLED
Comprehensive Stationhouse Adjustment Program (COMSHAP)	6,748.44		1,266.25			5,482.19
2007 Middlesex County Open Space & Recreation						
Pedestrian/Bicycle Grant	20,000.00					20,000.00
Municipal Alliance on Alcoholism and Drug Abuse	2,709.91					2,709.91
Page Sub total	392,606.11		204,353.86		6,522.00	181,730.25

SFY

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont.)

Grant	Balance July 1, 2009	2010 Budget Revenue Realized	Received	Trans. from Federal and State Grants Unapprop.	Cancelled	Balance June 30, 2010
SFY-2008 NJ DOT - Carlton Avenue	62,500.00					62,500.00
Pedestrian Safety Grant	15.50				15.50	
SFY 2009		•				
Alcohol Education Rehabilitation Fund	5.72		5.72			00.00
COPS in Shop Grant	3,200.00					3,200.00
Drunk Driving - Over the Limit, Under Arrest	200.00				200.00	
NJ DOT - William Street	500,000.00		375,000.00			125,000.00
NJ DOT - Operation Safe Children and Roadways	30,000.00					30,000.00
Public Health Priority Funding	11,815.00		5,907.50		5,907.50	
Safe and Secure Communities Program	58,345.00		58,345.00			
Tobacco Age of Sale	360.00					360.00
SFY 2010				3117		
2009 Body Armor Replacement Fund		2,697.61	2,697.61			
Alcohol Education Rehab & Enforcement		3,066.66	3,066.66			
American Library Association		5,000.00	5,000.00			
Bullet Proof Vest		7,800.00	7,800.00			
Clean Communities Grant		79,371.28	79,371.28			
Click It or Ticket Seat Belt Campaign		4,000.00	4,000.00			
Comshap		10,500.00				10,500.00
Comshap		10,500.00				10,500.00
Page sub-total	666,441.22	122,935.55	541,193.77		6,123.00	242,060.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (contd.)

Grant	Balance	2010 Budget	Received	Trans. from Federal and State	Cancelled	Balance
	July 1, 2009	Revenue Realized		Grants Unapprop.		June 30, 2010
SFY-2010 COPS IN Shop		3,200.00				3,200.00
Drunk Driving Enforcement Grant		17,867.91	17,867.91			
Edward Byrne Memorial Justice Assistacne Grant		10,605.00				10,605.00
FEMA: OEM - 2008		5,000.00	5,000.00			
FEMA: OEM - 2009		5,000.00	5,000.00			
		2,100,000.00				2,100,000.00
Justice Assistance Grant: Program II Additional		11,535.00				11,535.00
EMiddlesex County, Cultural and Heritage Library		900.00	900.00			
Multi Jurisdiction Task force		12,000.00	12,000.00			
Municipal Alliance		44,587.00				44,587.00
NJDOT: Haines Avenue		640,200.00	640,200.00			
Over Limit Under Arrest		11,000.00	5,800.00		200.00	5,000.00
PARIS Grant		25,750.00	25,750.00			
USDOJ: Justice Assistance Grant		47,564.00				47,564.00
Totals	1,059,047.33	3,800,133.56	1,633,663.65		12,845.00	3,212,672.24
	West of the state		Extra production of the state o	12 - 127//		A CANADA

Grant	Balance	Enc.	Transferred from 2010 Budget Appropriations	from 2010 ropriations	Total Transferred		Paid or	Enc.	Balance
	July 1, 2009	June 30,2009	Budget	Appropriation By 40A:4-87	From FY 2010 Budget	Cancelled	Charged	June 30,2010	June 30, 2010
SFY 2003									
Harzadous Discharge Grant	31,516.34								31,516.34
SFY 2003									
History Grant	2,997.19								2,997.19
SFY 2004									
	25,173.00	43,887.10					17,908.60	43,887.10	7,264.40
Urban Forestry Grant	4,112.50						4,112.50		
Multi-Jurisdictional Task Force	1,901.00						1,901.00		
SFY 2007									
Clean Communities Grant	5,423.88						5,423.88		
Click It or Ticket Grant	200.00					200.00			
Domestic Violence Training Program	2,092.43								2,092.43
Durham Park Bike Path	20,000.00								20,000.00
Federal Emergency Management Assistance	1,445.75								1,445.75
Multi Jurisdictional Task Force	9,584.98						9,584.98		
Municipal Stormwater Grant	8,238.00								8,238.00
Municipal TDM Award	3,000.00						6177, mm, b		3,000.00
Page subtotal	115,685.07	43,887.10				200.00	38,930.96	43,887.10	76,554.11

Grant	Balance	Enc.	Transferred from 2010 Budget Appropriations	Transferred from 2010 Budget Appropriations	Total Transferred		Paid or	Enc.	Balance
	July 1, 2009	June 30,2009	Budget	Appropriation By 40A:4-87	From FY 2010 Budget	Cancelled	Charged	June 30,2009	June 30, 2010
SFY 2008									
Aggressive Driver Enforcement Grant	6,322.00					6,322.00			
Alcohol Education Rehabilitation Fund	2,090.92						2,090.92		
Body Armor Replacement Fund	1,586.21								1,586.21
Clean Communities Program	28,848.21	15,175.00					41,348.21	2,675.00	
Comprehensive Stationhouse Adjustment Program (COMSHAP)	6,808.44						3,986.25	2,650.00	172.19
Drunk Driving Enforcement Grant	4,261.28						4,261.28		
Justice Assistance Grant	994.33							982.64	11.69
Library Mini Grant									
Middlesex County Open Space & Recreation									
Pedestrian/Bicycle Grant	25,282.40								25,282.40
Pedestrian Safety Grant	15.50	00.6				15.50			9.00
Public Health Priority Funding	142.00						142.00		
Recycling Enhancement Grant	132.38								132.38
Public Archives and Records Infrastructure Support (PARIS)	23,956.00						23,956.00		
Recycling Tonnage Grant	6,843.91	976.92					5,647.70	1,898.82	274.31
The second secon						- A Section 1			Advisor Control Contro
Page subtotal	107,283.58	16,160.92				6,337.50	81,432.36	8,206.46	27,468.18

	-	Ĺ	Transferred	Transferred from 2010	Total				
Cital	July 1, 2009	June 30,2009	Budget Appropriations Budget Appropri By 40A:	Appropriation By 40A:4-87	From FY 2010 Budget	Cancelled	Charged	June 30,2010	June 30, 2010
SFY 2009									
Alcohol Education Rehab Program	1,119.55						(148.92)		1,268.47
Body Armor Replacement Grant	5,761.67	1,950.00					5,200.00	650.00	1,861.67
Clean Communities Grant	76,267.09						(19,379.88)	5,144.72	90,502.25
Drunk Driving Enforcement Fund	4,450.98						238.22		4,212.76
Drunk Driving - Over the Limit, Under Arrest	200.00					200.00			
Library Mini Grant		590.00					590.00		
Multi-Jurisdictional Gang, Gun & Narcetic Task Force Program	3,960.92	6,977.80					(4,173.43)	1,600.00	13,512.15
NJ DOT - Safe Routes to School Program	30,000.00								30,000.00
NJ DOT - William Street	500,000.00								500,000.00
Public Health Priority Funding	3,512.00	8,181.56				5,907.50	5,786.06		
Recycling Tonnage Grant	66,406.54	13,752.00					24,438.68		55,719.86
SFY 2010									
2009 Body Armor Replacement Fund				2,697.61					2,697.61
Alcohol Education Rehab & Enforcement				3,066.66					3,066.66
American Library Association				5,000.00					5,000.00
Bullet Proof Vest				7,800.00					7,800.00
Clean Communities Grant				79,371.28					79,371.28
Click It or Ticket Seat Belt Campaign				4,000.00			4,000.00		
Comshap				10,500.00			2,850.00		7,650.00
Comshap				10,500.00					10,500.00
COPS IN Shop				3,200.00			3,200.00		
Drunk Driving Enforcement Grant				17,867.91			550.00		17,317.91
FEMA: OEM - 2008				5,000.00					5,000.00
Page Subtotal	691,678.75	31,451.36		149,003.46		6,107.50	23,150.73	7,394.72	835,480.62

			Transferred from 2010	from 2010	Total		Paidor	Enc.	Balance
Grant	Balance July 1, 20089	Enc. June 30,2009	Budget App	Budget Appropriations Budget Appropriation By 40A:4-87	Transferred From FY 2010 Budget	Cancelled	Charged	June 30,2010	June 30, 2010
			The control of the co						
To the state of th									
Page subtotal		Hambook the same and a							

Ц		C	· ·	Transferred	Transferred from 2010	Total		:	December 1	
l	רושונ	July 1, 2009	June 30,2009	Budget App	Sudget Appropriation By 40A:4-87	From FY 2010 Budget	Cancelled	raid or Charged	Enc. June 30,2010	Balance June 30, 2010
ا الم	SFY-2010 -									
·	FEMA: OEM - 2009				10,000.00					10,000.00
1	Green Acres Grant - Open Space				2,100,000.00					2,100,000.00
1	Justice Assistance Grant: Program II Additional				69,704.00			39,214.18	8,082.00	22,407.82
Sh	Middlesex County, Cultural and Heritage Library				900.006			450.00	150.00	300.00
eet 1	Multi Jurisdiction Task force				12,000.00					12,000.00
ا 1d	Municipal Alliance				55,733.75			40,702.31	14.50	15,016.94
ı	NJDOT: Haines Avenue			Tomas of the second sec	640,200.00			640,200.00		
1	Over Limit Under Arrest				11,000.00		200.00	10,800.00		
I	PARIS Grant				25,750.00			(8,735.51)		34,485.51
1	Pedestrian Decoy Grant				8,000.00					8,000.00
1	Recycling Tonnage Grant: State of NJ Solid Waste				145,189.10					145,189.10
1	Safe & Secure Grant				60,000.00			60,000.00		
ı	USDOE: Energy Efficiency & Conservation Block Grant				528,800.00			(19,590.99)	410,941.99	137,449.00
1										
l			The state of the s							
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Γ.	Totals - Grant Appropriation	914,647.40	91,499.38		3,816,280.31		12,845.00	906,554.04	478,676.77	3,424,351.28

Balance	June 30, 2010	6,000.00											6,000.00
Applied to	State & Federal Grants Receivable			A CONTRACTOR OF THE CONTRACTOR									
Transferred													
	Received in Cash	6,000.00											6,000.00
to 2010 ronriations	Appropriation By 40A:4-87												
Transferred to 2010 Budget Appropriations	Budget		The state of the s		Triple of the state of the stat			- Company					
Balance	July 1, 2009	Control of the Contro										and the second s	
Grant	Oldin.	Multi-Jurisdictional Grant			A CONTRACTOR OF THE PROPERTY O								Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2008		xxxxxxxxxx	
School Tax Payable#	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxx	79,028,217.00
Levy Calendar Year		xxxxxxxxxx	
Paid		79,028,217.00	xxxxxxxxxx
Balance June 30, 2010			xxxxxxxxxx
School Tax Payable#	85003-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85004-00		xxxxxxxxxx
		79,028,217.00	79,028,217.00

^{*} Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		=	
		Debit	Credit
Balance July 1, 2009	85045-00	xxxxxxxxxx	
		_	
2009 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance June 30, 2010	85046-00	0.00	xxxxxxxxxx
		0.00	0.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance July 1, 2009		xxxxxxxxx	xxxxxxxxx
School Tax Payable#	85031-00	xxxxxxxxxx	
School Tax Deferred	The state of the s		
(Not in excess of 50% of Levy - 2008-2009)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85033-00		xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2008-2009)	85034-00		xxxxxxxxxx
# Must include unpaid requisitions.			

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2009		xxxxxxxxx	XXXXXXXXXX
School Tax Payable#	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 20010		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85043-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85044-00		xxxxxxxxxx
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2009		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
2009 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	18,354,354.12
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation	80002-00	xxxxxxxxxx	2,045,801.30
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	814,440.06
Paid		21,214,595.48	xxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			
	The second secon	21,214,595.48	21,214,595.48

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2009		80003-06	xxxxxxxxxx	1011
Levy: (List Each Type of District T	'ax Separately - see Foot	note)	xxxxxxxxxx	xxxxxxxxxx
Fire -1 District	81108-00	1,128,912.50	xxxxxxxxxx	xxxxxxxxxx
Fire -2 District	81108-01	981,750.00	xxxxxxxxxx	xxxxxxxxxx
Fire -3 District	81108-02	260,806.00	xxxxxxxxxx	xxxxxxxxxx
Fire -4 District	81108-03	721,525.00	xxxxxxxxxx	xxxxxxxxxx
Sewer			xxxxxxxxxx	xxxxxxxxxx
Water			xxxxxxxxxx	xxxxxxxxxx
Garbage			xxxxxxxxxx	xxxxxxxxxx
Total Levy 80003-07		xxxxxxxxxx	3,092,993.50	
Paid 80003-08		3,092,993.50	xxxxxxxxxx	
Balance June 30, 2010		80003-09		xxxxxxxxxx
-			3,092,993.50	3,092,993.50

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

STATE LIBRARY AID RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2009	80004-01	xxxxxxxxxx	61,431.00
State Library Aid Received	80004-02	xxxxxxxxxx	46,785.00
Expended	80004-09	61,431.00	xxxxxxxxxx
Balance June 30, 2010	80004-10	46,785.00	xxxxxxxxxx
		108,216.00	108,216.00

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

Balance July 1, 2009	80004-03	xxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2010	80004-12		xxxxxxxxxx

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

Balance July 1, 2009	80004-05	xxxxxxxxxx	
State Library Aid Received	80004-06	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2010	80004-14		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2009	80004-07	xxxxxxxxxx	
State Library Aid Received	80004-08	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2010	80004-16		xxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

Source		Budget -01	Realized -02	Excess or (Deficit)
Surplus Anticipated	80101-	4,054,233.19	4,054,233.19	
Surplus Anticipated with Prior Written				
Consent of Director of Local Government	80102-			
Miscellaneous Revenues Anticipated:		xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		10,915,614.32	11,837,271.10	921,656.78
Added by N.J.S. 40A:4-87: (List on	17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
See Sheet 17a		3,794,133.56	3,794,133.56	10.00
Total Miscellaneous Revenue Anticipated	80103-	14,709,747.88	15,631,404.66	921,656.78
Receipts from Delinquent Taxes	80104-	1,500,000.00	2,370,382.57	870,382.57
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	32,546,698.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	32,546,698.00	33,994,346.57	1,447,648.57
		52,810,679.07	56,050,366.99	3,239,687.92

ALLOCATION OF CURRENT TAXES

	Debit	Credit
80108-00	xxxxxxxxxx	134,585,095.95
	xxxxxxxxxx	xxxxxxxxxx
80109-00	79,028,217.00	xxxxxxxxxx
80119-00		xxxxxxxxxx
80110-00		
80111-00	20,400,155.42	xxxxxxxxxx
80112-00	814,440.06	xxxxxxxxxx
80113-00	3,092,993.50	xxxxxxxxxx
80120-00		xxxxxxxxxx
80114-00	xxxxxxxxxxx	2,745,056.60
80115-00	xxxxxxxxxx	
80116-00	33,994,346.57	xxxxxxxxxx
80117-00		xxxxxxxxxx
80118-00	xxxxxxxxxx	
	137,330,152.55	137,330,152.55
	80109-00 80119-00 80110-00 80111-00 80112-00 80113-00 80120-00 80114-00 80115-00 80117-00	80108-00 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES 2010 (Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
2009 Body Armor Replacement Fund	2,697.61	2,697.61	
Alcohol Education Rehab & Enforcement	3,066.66	3,066.66	
American Library Association	5,000.00	5,000.00	
Bullet Proof Vest	7,800.00	7,800.00	
Clean Communities Grant	79,371.28	79,371.28	
Click It or Ticket Seat Belt Campaign	4,000.00	4,000.00	
Comshap	10,500.00	10,500.00	
Comshap	10,500.00	10,500.00	
COPS IN Shop	3,200.00	3,200.00	
Drunk Driving Enforcement Grant	17,867.91	17,867.91	
Edward Byrne Memorial Justice Assistacne Grant	10,605.00	10,605.00	
FEMA: OEM - 2008	5,000.00	5,000.00	
FEMA: OEM - 2009	5,000.00	5,000.00	
Green Acres Grant - Open Space	2,100,000.00	2,100,000.00	
Justice Assistance Grant: Program II Additional	11,535.00	11,535.00	
Middlesex County, Cultural and Heritage Library	900.00	900.00	
Multi Jurisdiction Task force	12,000.00	12,000.00	
Municipal Alliance	44,587.00	44,587.00	
NJDOT: Haines Avenue	640,200.00	640,200.00	
Over Limit Under Arrest	5,000.00	5,000.00	
PARIS Grant	25,750.00	25,750.00	
Pedestrian Decoy Grant	8,000.00	8,000.00	
Recycling Tonnage Grant: State of NJ Solid Waste	145,189.10	145,189.10	
Safe & Secure Grant	60,000.00	60,000.00	
USDOE: Energy Efficiency & Conservation Block Grant	528,800.00	528,800.00	
USDOJ: Justice Assistance Grant	47,564.00	47,564.00	
		,	
		. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	THE RESERVE OF THE PERSON OF T
Total (Sheet 17)	3,794,133.56	3,794,133.56	0.00

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

SFY 2010 Budget as Adopted		80012-01	49,016,545.51
SFY 2010 Budget - Added by N.J.S. 40A:4-87		80012-02	3,794,133.56
Appropriated for SFY 2010 (Budget Statement Item 9)		80012-03	52,810,679.07
Appropriated for SFY 2010 by Emergency Appropriation (Budget Statemen	nt Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	52,810,679.07
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	52,810,679.07
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	46,615,721.13	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,745,056.60	
Reserved	80012-10	3,449,901.34	
Total Expenditures		80012-11	52,810,679.07
Unexpended Balances Canceled (see footnote)		80012-12	0.00

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 "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

SFY 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 SFY 2010 OPERATION

CURRENT FUND

	_	Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	921,656.78
Delinquent Tax Collections	80013-02	xxxxxxxxxx	870,382.57
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	1,447,648.57
Unexpended Balances of SFY 2010 Budget Appropriations	80013-04	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	549,344.87
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXX	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of TY/SFY 2009 Appropriation Reserves	80013-05	xxxxxxxxxx	2,128,319.07
Prior Years Interfunds Returned in SFY 2010	80013-06	xxxxxxxxxx	
Grants Canceled		xxxxxxxxxx	
Interfund Refunds Returned		xxxxxxxxxx	
Accounts Payables canceled		xxxxxxxxxx	15,606.40
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxxx
Balance July 1, 2009	80013-07		xxxxxxxxxxx
Balance June 30, 2010	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2010	80013-12	1,754,548.74	xxxxxxxxxx
Refund of Current Year Revenues		1,093.20	xxxxxxxxxx
Refund of Current Year Revenues		19,549.58	xxxxxxxxxx
Reserve for Tax Appeals			xxxxxxxxxx
			xxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,157,766.74	xxxxxxxxxx
TOTAL		\$ 5,932,958.26	\$ 5,932,958.26

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
2% SR Citizen/ Veterans	7,742.84
Abandoned Vehicles	15.00
Admin & Car Fees	200,676.88
Bid Specifications	3,725.00
Budget Refunds	178,230.34
Cost of Tax Sale	5,289.39
Dedicated Penalty	1,000.00
Deliquent Fees	665.00
DMV Inspection Fees	21,627.00
Fire Penalty	2,084.00
Fire Report	90.00
Flu Shots	1,484.00
Grants- Cancelled	584.17
Hotel Reimbursements	999.00
JIF Award	1,500.00
July 4th Fireworks	1,920.00
MCUA Recycling Rebate	13,562.10
Medical Appointments	4,840.00
Misc.	30,823.57
Outstanding Checks	20.00
Payment in Lieu of Taxes	8,500.00
Photo Copies	25,112.85
Recycle: Batteries	1,176.00
Recycle: Pallets	215.00
Recycling Bins	803.47
Restitutions	601.00
Return Check Fees	998.52
Returned Check Fee	160.00
Sale of Recyclable	145.91
Scrap Metal	23,174.62
Tax Searches	10.00
Telephone Commission	11.06
Temporary Member Fee	50.00
Texas Inmate Phone	31.15
Vending Machines	225.00
Violations- Code	8,240.00
Visitors Fee	12.00
Zoning Fees	3,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$549,344.87

SURPLUS - CURRENT FUND SFY 2010

		Debit	Credit
1. Balance July 1, 2009	80014-01	xxxxxxxxxx	4,842,322.85
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2010 Operations	80014-02	xxxxxxxxxx	4,157,766.74
4. Amount Appropriated in SFY 2010 Budget - Cash	80014-03	4,054,233.19	xxxxxxxxxx
5. Amount Appropriated in SFY 2010 Budget - with Prior Writt	l l		
Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			xxxxxxxxxx
7. Balance June 30, 2010	80014-05	4,945,856.40	xxxxxxxxxx
		9,000,089.59	9,000,089.59

ANALYSIS OF BALANCE JUNE 30, 2010 (FROM CURRENT FUND - TRIAL BALANCE)

Cash and Investments		80014-06	18,205,658.27
		80014-07	
Change Funds			535.00
Sub Total			18,206,193.27
Deduct Cash Liabilities Marked with "C" on Trial Ba	lance	80014-08	12,415,243.85
Cash Surplus		80014-09	5,790,949.42
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: * (1) Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-16	154,906.98	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	154,906.98
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "O	THER ASSETS"	80014-15	5,945,856.40

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - SFY 2010 LEVY

1	Amount of Levy as per Analysis of Duplicate		82101-00	\$_	134,183,590.39
	or		22112 00	•	
	(Abstract of Ratables)		82113-00	*-	
				_	
2.	Amount of Levy Special District Taxes		82102-00	\$	
3.	Amount of Levied for Omitted Taxes under		82103-00	\$_	
	N.J.S.A. 54:4-63.12 et seq.				
4.	Amount Levied for Added Taxes under		8210400	æ	3,386,829.21
ъ.	N.J.S.A. 54:4-63.1 et seq.		02104-00	Ψ	3,360,627.21
	·			_	
	Subtotal 2010 Levy	\$			
	Reductions due to tax appeals**	\$			124 022 845 86
5c.	Total 2010 Levy		82106-00	*-	136,077,865.80
6.	Transferred to Tax Title Liens		ዩንነስማ ሰበ	¢	30 630 17
υ.	Hansierred to fax fine clens		82107-00	.0 —	39,630.17
7.	Transferred to Foreclosed Property		82108-00	\$	
, .	Transferred to Colonia and Transferred			_	
8.	Remitted, Abated or Canceled		82109-00	\$	(224,707.12)
9.	Discount Allowed		82110-00	\$	
10.	Collect in Cash: In 2009	82121-00 \$	581,832.8	3	
	T 2010 *	E2122.00 P	172 625 007 7	,	
	In 2010 *		133,635,907.2		
	REAP Revenue	82124-00 \$	*******		
	State's Share of 2009 Senior Citizens				
	and Veterans Deductions Allowed	82123-00 \$	367,355.8	6	
	and voterand boddenons renowed	α2125°00 φ	207,22210	<u> </u>	
	Total to Line 14	82111-00 \$	134,585,095.9	5	
			Linguista	_	
11.	Total Credits			\$	134,400,019.00
12.	Amount Outstanding June 30, 2010		83120-00	\$	1,677,846.80
13.	Percentage of Cash Collections to Total 2010 Levy,				
	(Item 10 divided by Item 5c) is	98.903 %			
		82112-00			
Not	e: If municipality conducted Accelerated Tax Sale or Tax L	evy Sale check here	_ & complete shee	t 22a	
14	Calculation of Current Taxes Realized in Cash:				
* **	Salamation of Carrotte Faces Remissa III Susta				
	Total of Line 10			\$	134,585,095.95
	Less: Reserve for Tax Appeals Pending				
	State Division of Tax Appeals			\$	
	Net Excess Billings/Collections from prior year n	on-municipal billings		\$	
	Add: Excess Billings/Collections from Current Year				
	To Current Taxes Realized in Cash (Sheet 17)			\$	134,585,095.95
Note	A: In showing the above percentage the following should be noted:	:			

Where Item 5c shows \$1,500,000, and Item 10 shows 1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

^{*} Include overpayments applied as part of 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 Ac	celerated Tax Sale	NOT APPLICABLE
Total of Line 10	Collected in Cash (sheet 22)	
LESS:	Proceeds from Accelerated Tax Sale	
	NET Cash Collected	
Line 5c (sheet 22	2) Total 2010 Tax Levy	
_	ollection Excluding Accelerated Tax Sale Proceeds cted divided by Item 5c) is	
(2) Utilizing Ta	x Levy Sale	NOT APPLICABLE
Total of Line 10	Collected in Cash (sheet 22)	
LESS:	Proceeds from Tax Levy Sale (excluding pren	nium)
	NET Cash Collected	
Line 5c (sheet 2.	2) Total 2010 Tax Levy	
-	ollection Excluding Tax Levy Sale Proceeds	%

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

	Debit	Credit
1. Balance July 1, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	171,193.17	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	369,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Prior Year Deductions Allowed	3,500.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	2,394.14
8. Sr. Citizens Deductions Disallowed by Tax Collector SFY/TY 2009 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	387,142.05
10. Administrative Costs Received		
11.		
12. Balance June 30, 2010	xxxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	154,906.98
Due To State of New Jersey		xxxxxxxxxx
	544,443.17	544,443.17

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

Line 2	369,750.00
Line 3	0.00
Line 4 & 5	0.00
Sub-Total	369,750.00
Less: Line 7	2,394.14
To Item 10, Sheet 22	367,355.86

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

		Debit	Credit
Balance July 1, 2009		xxxxxxxxxx	613,038.20
Taxes Pending Appeals	613,038.20	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	
Transferred from SFY 2010 Budget Appropriation			
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		2,140,765.71	xxxxxxxxxx
Various Transfers			3,297,254.72
Balance June 30, 2010		1,769,527.21	xxxxxxxxxx
Taxes Pending Appeals * 1,769,527.21		xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
		3,910,292.92	3,910,292.92

^{*} Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2010.

Signature of Tax Collector

'T-1318 July 27, 2010

License # Date

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

School Tax - B 3.Regional School District B School Tax - B 4. Regional High School Tax B School Tax - B 5. County B Tax B 6. Special District Taxes B	• –	80015- 80016- 80017- 80025- 80026-	23,481,025.63 40,282,098.00	xxxxxxxxxx 79,028,217.00 xxxxxxxxxx
2. Local District School Tax B School Tax - B 3.Regional School District B School Tax - B 4. Regional High School Tax B School Tax - B School Tax - B 5. County B Tax B 6. Special District Taxes B	illing 7/1 - 12/31 illing 1/1 - 6/30 ** illing 7/1 - 12/31 illing 1/1 - 6/30 * illing 7/1 - 12/31 illing 7/1 - 12/31 illing 1/1 - 6/30 *	80016- 80017- 80025- 80026-		79,028,217.00
School Tax - B 3.Regional School District B School Tax - B 4. Regional High School Tax B School Tax - B School Tax - B 5. County B Tax B 6. Special District Taxes B	illing 1/1 - 6/30 ** illing 7/1 - 12/31 illing 1/1 - 6/30 * illing 7/1 - 12/31 illing 1/1 - 6/30 *	80017- 80025- 80026-	40,282,098.00	
3.Regional School District School Tax - B 4. Regional High School Tax School Tax - B School Tax - B School Tax - B 6. Special District Taxes	illing 7/1 - 12/31 illing 1/1 - 6/30 * illing 7/1 - 12/31 illing 1/1 - 6/30 *	80025- 80026-	~	xxxxxxxxxx
School Tax - B 4. Regional High School Tax B School Tax - B 5. County B Tax B 6. Special District Taxes B	illing 1/1 - 6/30 * illing 7/1 - 12/31 illing 1/1 - 6/30 *	80026-		
4. Regional High School Tax B School Tax - B 5. County B Tax B 6. Special District Taxes B	illing 7/1 - 12/31 illing 1/1 - 6/30 *			
School Tax - B 5. County B Tax B 6. Special District Taxes B	illing 1/1 - 6/30 *			xxxxxxxxxx
5. County B Tax B 6. Special District Taxes B	-	80018-		0.00
Tax B 6. Special District Taxes B	illing 7/1 - 12/31	80019-		xxxxxxxxxx
6. Special District Taxes B	111111 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80020-	10,070,851.74	21,214,595.48
· -	illing 1/1 - 6/30 *	80021-		xxxxxxxxxx
Tax B	illing 7/1 - 12/31	80022-	1,728,654.50	3,092,993.50
	illing 1/1 - 6/30 *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax B	illing 7/1 - 12/31	80027-		0.00
-	illing 1/1 - 6/30 *	80028-		xxxxxxxxxx
8. Total General Appropriations & Oth	per Tayes	80024-01	75,562,629.87	
9. Less: Total Anticipated Revenues fr		33021 01	73,302,027.07	
Municipal Budget (Item 5)		80024-02	. 7,837,383.55	
10. Cash Required from TY 2011 Tax	es to Support			
Local Municipal Budget and Ot		80024-03	67,725,246.32	
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percent		[80024-04]		
used must not exceed the applicable percentage		00004.05	CO 1 CO COO CO	
shown by Item 13, Sheet 22) Analysis of Item 12:	<u> </u>	80024-05	69,168,620.69	
Local District School Tax		* May not be stated in an amou	int less than	
(Amount Shown on Line 2 Abov Vocational School Tax	/e)	40,282,098.00	"actual" Tax of year SFY 2010	J.
(Amount Shown on Line 3 Abov	/e)	0.00	** Must be stated in the amoun	nt of the
Regional School District Tax	, 0,		proposed budget submitted by	
(Amount Shown on Line 3 Abov	/e)	0.00	Board of Education to the Co	nmuissioner
Regional High School Tax	,	0.00	of Education on January 15, 2	
(Amount Shown on Line 4 Abov County Tax	/e)	0.00	136, P.L. 1978). Considerati given to calendar year calcula	
(Amount Shown on Line 5 Abov	/e)	10,070,851.74	great to catefidia year cutedia	HOIL.
Special District Tax				
(Amount Shown on Line 6 Above)		1,728,654.50		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		0.00		
Tax in Local Municipal Budget		17,087,016.45		
Total Amount (see Line 12)	acted Towar (Pudget	69,168,620.69		
 Appropriation: Reserve for Uncolled Statement, Item 8 (M) (Item 11, Less Item 	• •	80024-06	1,443,374.37	Note:
Computation of "Tax in Local Muni		00021 00	1,113,371137	The amount of
Item 1 - Total General Appropri			23,481,025.63	anticipated rev-
Item 12 - Appropriation: Reserv	e for Uncollected Ta	xes	1,443,374.37	enves (Hem 9)
Sub-Total			24,924,400.00	may never exceed
Less: Item 9 - Total Anticipated	Revenues		7,837,383.55	the total of Items !
Louis substitution			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

%

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

B. Reserve for Uncollected Taxes Exclusion:

Amount Realized in Prior Year for Receipts from Delinquent Taxes* (sheet 26, Item 10)

*NOTE: If accelerated tax sale was conducted in 2008,

utilize proceeds from the june accelerated tax sale instead of entire amount realized for

Receipts from Delinquent Taxes

C. TIMES: % 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

 $[(B \times C) + B]$

E. Net Reserve for Uncollected Taxes

Appropriation in Current Budget

(A - D)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				r
		1	Debit	Credit
1. Balance July 1, 2009			2,209,917.48	xxxxxxxxxx
A. Taxes	83102-00	1,848,811.03	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	361,106.45	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	1,329,978.35
B. Tax Title Liens		83106-00	xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxx	
4. Added Taxes		83110-00	1,884,671.38	xxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxx
6. Adjustment between Taxes (Other than coand Tax Title Liens:	urrent year)		xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Lien	ıs	83104-00	xxxxxxxxxx (1)	8,284.16
B. Tax Title Liens - Transfers from Ta	axes	83107-00	8,284.16	(1) xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	2,764,610.51
8. Totals			4,102,873.02	4,102,873.02
9. Balance Brought Down			2,764,610.51	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	2,370,382.57
A. Taxes	83116-00	2,366,841.46	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	3,541.11	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - SFY 2010 Tax Sale		83118-00	2,053.19	xxxxxxxxxx
12. SFY 2010 Taxes Transferred to Liens		83119-00	39,630.17	xxxxxxxxxx
13. SFY 2010 Taxes		83123-00	1,677,846.80	xxxxxxxxxx
14. Balance June 30, 2010			xxxxxxxxxx	2,113,758.10
A. Taxes	83121-00	1,706,225.24	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	407,532.86	xxxxxxxxx	xxxxxxxxxx
15. Totals			4,484,140.67	4,484,140.67
16. Percentage of Cash Collections to Adjus	ted Amount O	utstanding		
(Item No. 10 divided by Item No. 9) is		85.74%		
17. Item No. 14 multiplied by percentage she	own above is		\$1,812,336.19	and represents the
	1	_		

(See Note A on Sheet 22 - Current Taxes)

maximum amount that may be anticipated in SFY 2010.

(1) These amounts will always be the same.

83125-00

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance July 1, 2009	84101-00	2,592,900.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2010		xxxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxx
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 June 30, 2010	84114-00	xxxxxxxxxx	2,592,900.00
		2,592,900.00	2,592,900.00
CONTRAC	CT SALES		
		Debit	Credit
15. Balance July 1, 2009	84115-00		xxxxxxxxxx
16. SFY 2010 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	
18.	84118-00	xxxxxxxxxx	
19. Balance June 30, 2010	84119-00	xxxxxxxxxx	

MORTGA	GE SALES		
NOT APPLICABLE		Debit	Credit
20. Balance July 1, 2009	84120-00		xxxxxxxxxx
21, SFY 2008 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	
23,	84123-00	xxxxxxxxxx	
24. Balance June 30, 2010	84124-00	xxxxxxxxxx	
Analysis of Sale of Property: \$ - * Total Cash Collected in SFY 2010 (84125-06)	<u> </u>		
Realized in SFY 2010 Budget			
To Results of Operations (Sheet 19) \$ -			

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

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

Caused by NONE	Amount June 30, 2009 per Audit <u>Report</u>	Amount in SFY 2010 <u>Budget</u>	Amount Resulting From SFY 2010	Balance as at June 30, 2010
1. Emergency Authorization -				
Municipal *	\$	\$	<u>\$</u>	
2. Emergency Authorizations -				
Schools	\$	\$	<u> </u>	\$
3.	\$	\$	_ \$	\$
4.			\$	
5.	\$	\$	_ \$	\$
6.	\$	\$	\$	\$
7.	\$	\$	<u></u>	\$
8.	\$	\$	<u> </u>	\$
9.	\$	\$	<u> </u>	\$
10.	\$	\$	<u> </u>	\$

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. NONE		\$
2.		\$
3.		\$
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of SFY 2011
1.	NONE		\$	
2.			\$	
3.			\$	
4			\$	

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

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; MUNICI. PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

}	Balance Inne 30 2010	20, 2010											59
	REDUCED IN SFY 2010 By SFY 2010 Canceled	by Resolution											
		_											6 /3
AGE.	Balance June 30, 2009												I 59
HURRICANE DAM	Not Less Than 1/5 of Amount	*Dazrioniny											· ·
ACTION ACT, FLOOD OR HURRICANE DAMAGE.	Amount Authorized												L
Pumose				NOT APPLICABLE								Totals	· ·
Date						She	et 2	9					

80026-00 It is hereby certifed 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 80025-00

Chief Financial Officer *Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2010" must be entered here and then raised in the SFY 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 N.J.S. 40a:4-55.1 ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

		June 30, 2010													
	D IN SFY 2009	By SFY 2010 Canceled	by Kesolution												
Z.	REDUCE	By SFY 2010	າລສິກກຕ												
TO DI CIVIL DISTURBANCES	Balance	June 30, 2009													
TATO TO GENERAL	Not Less Than	1/5 of Amount Authorized*													
	Amount	Dezhonny													
	Purpose			NOT APPLICABLE									Totals		
	Date						She	eet i	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

80027-00

Chief Financial Officer *Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 20010" must be entered here and then raised in the SFY 2011 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND TY 2010 DEBT SERVICE FOR BONDS (MUNICIPAL) GENERAL CAPITAL BONDS

1975.		Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2009	80033-01	xxxxxxxxxx	50,924,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	4,290,000.00	xxxxxxxxxx	
Bonds Defeased				
Outstanding Balance, June 30, 2010	80033-04	46,634,000.00	xxxxxxxxxx	
		50,924,000.00	50,924,000.00	
TY 2010 Bond Maturities - General Capital	Bonds		80033-05	\$1,325,000.00
TY 2010 Interest on Bonds *	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	80033-06	\$878,506.88	
ASSESSI	MENT SERIAL BOI	VDS		
Outstanding July 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxx	
SFY 2011 Bond Maturities - Assessment Bo	onds		80033-11	
SFY 2011 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*I	tems)		80033-13	\$878,506.88
LIST (OF BONDS ISSUED	DURING SFY 201	10	
Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NOVE				
NONE				
Total	\$ -	\$ -		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND TY 2010 DEBT SERVICE FOR LOANS (MUNICIPAL) LOANS

		Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2009	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding Balance, June 30, 2010	80033-04		xxxxxxxxxx	
SFY 2011 Loan Maturities - General Ca	pital Bonds	00011.06	80033-05	
SFY 2011 Interest on Bonds *		80033-06		
OPEN SP.	ACE TRUST	SERIAL BONDS		
Outstanding July 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		XXXXXXXXXX	
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxx	
SFY 2011 Loan Maturities - Open Sapo	ce Bonds		80033-11	
SFY 2011 Interest on Loans *		80033-12		
Total "Interest on Bonds - Debt Service	" (*Items)		80033-13	

LIST OF LOANS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	_		

80033-14

80033-15

Sheet 31a

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND TY 2010 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

NOT	`APPLICA	(BLE	Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2009		80034-01	xxxxxxxxxx		
Paid		80034-02		xxxxxxxxxx	
Outstanding Balance, June 30, 2010		80034-03		xxxxxxxxxx	
SFY 2010 Bond Maturities - Term Bonds			80034-04		
SFY 2010 Interest on Bonds *			80034-05		: :
TYPE I S	CHOOL	SERIAL BO	OND		
Outstanding July 1, 2009		80033-07	xxxxxxxxxx		
Issued		80033-08	xxxxxxxxxx		
Paid		80033-09		xxxxxxxxxx	
N	OT APPLI	CABLE			
Outstanding Balance, June 30, 2010		80033-10		xxxxxxxxxx	
SFY 2011 Interest on Bonds * SFY 2011 Bond Maturities - Serial Bonds			80034-10	80034-11	
Total "Interest on Bonds - Debt Service" (*I	tems)			80034-12	
LIST	OF BON	DS ISSUED	DURING 2010		
Purpose		SFY 2010 Maturity	Amount Issued	Date of	Interest
		-01	-02	Issue	Rate
NOT APPLICA	1BLE				
Total 80035-					
SFY 2011 INTERES	T REQUI	REMENT - CU	RRENT FUND I	DEBT ONLY	
				Outstanding June 30, 2010	SFY 2011 Interest Requirement
1. Emergency Notes	NOTAP	PLICABLE	80036-	\$	\$
2. Special Emergency Notes			80037-	\$	\$
3. Tax Anticipation Notes			80038-	\$	\$
4. Interest on Unpaid State and County T	axes		80039-	\$	\$
5				\$	\$

\$_____\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Ord. No. Title or Purpose of Issue		2.	3. 3. NOT APPLICABLE	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	
	of Issue	1 () () () () () () () () () (4-11				Total
Original	Amount Issued															
Original	Date of Issue*															
Amount	of Note Outstanding	June 30, 2010														
Date	of Maturity															
Rate	of Interest		**************************************				ALLES MARINE MARINE									
SFY 2011 Budg	For Princinal															
SFY 2011 Budget Requirements	For Interest	**														
Interest	Computed to								-		4					

All notes with an original date of issue of SFY 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written ment or permanent huancing submitted with statement.
** It interest on notes it financed by ordinance, designate same, otherwise an amount must be included in this column.

Memo: 1ype i School Notes should be separately listed and touled.
***Unginal Date of issue "reters to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

DEBT SERVICE FOR LOANS

		W						
	Original	Original	Amount	Date	Rate	SFY 2011 Budget Requirements	et Requirements	Interest
Title or Purpose of Issue	Amount	Date of	of Loan	of	Jo			Computed to
	Issued	Issue*	Outstanding June 30, 2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
2.								
3. NOT APPLICABLE								
4.								
. C								
6,								
7.								
o ci								
6								
10.								
12								
13								
Total	0.00		00.0			00.00	00.00	
Notes it is a proper is a second under N I S 404-9-28/h) with "C" Such notes must be retired at the rate of 20% of the original amount issued annually.	ith "C" Such notes must be retir	ed at the rate of 20% of the orig	inal amount issued annually.			80051-01	80051-02	

Sheet 33a

Memo: Designale 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: 1 ype 1 Senot Notes should be separately issued and totaled.

""Chignal Date of 1880e" refers to the date when the tirst motey was oorrowed for a particular unprovement, not the renewal date of 1880e" issue of 1880e of 1

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LEASES

Original Amount Date Rate 2011 Budget Requirements Interest Date of Outstanding Interest Outstanding Interest Maturity Interest Computed to Computed to Interest Interest Outstanding Interest Maturity Interest Outstanding Interest Computed to Interest Interest Interest Computed to Interest Interest Interest Interest Outstanding Interest Maturity Interest Date) Interest Computed to Interest Interest Interest Outstanding Interest Maturity Interest Interest Interest Computed to Interest Interest Outstanding Interest Maturity Interest Interest Interest Interest Interest Outstanding Interest Maturity Interest Interest Interest Interest Interest Outstanding Interest Interest Interest Interest Interest Interest Interest Interest Outstanding Interest Interest Interest Interest Interest	
Outstanding Maturity Interest For Principal For Interest *** June 30,2010 *** 1	Original
	Issued
00.0	
00.0	:
00.0	
00.00	
0.00	:
0.00	
0.00	
0.00	
	0.00

Memo: Designate all "Cupital 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: 19pc 1 School Notes should be separately instea and totalea.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	SFY 2010 Budg	SFY 2010 Budget Requirements	Interest Computed to
	Issued	Issue*	Outstanding June 30, 2009	Matunity	Interest	For Principal	For Interest	(Insert Date)
						111111111111111111111111111111111111111		
TO THE PARTY OF TH								
NOT APPLICABLE								
THE THE PARTY IN T								
	- Landania							
				A STATE OF THE STA				
in the state of th	Language of the Control of the Contr							
A CONTRACTOR OF THE CONTRACTOR								
								Addition to the state of the st
Total				The state of the s	27///			
The state of the s						80051-01	80051.00	

Assessment Notes with an original date of usue of N-Y 2003 or prior must be appropriated in full in the N-Y 2009 Dedicated Assessment Budget or written intent of permanent 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 IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - July 1, 2009	ly 1, 2009	=====================================			***	ī	Balance - June 30, 2010	ne 30, 2010
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	SFY 2010 Authorizations	Encumbrances June 30, 2009	Encumbrances June 30, 2010	Expended	Authorizations Canceled	Funded	Unfunded
General Improvements:									
Various Improvements 98-01	5,731.82							5,731.82	
Various Improvements 01-01	23,946.07							23,946.07	
Various Improvements 01-30, 02-27	108,543.14							108,543.14	
Various Improvements 01-32, 20-28	14,217.94			6,899.71	6,862.50			14,255.15	
Various Capital Improvements 02-25, 03-23	233,553.01			90,427.53	90,427.53			233,553.01	
Various Park Improvements 02-24	968.80							968.80	
Various Capital Improvements 02-18	512.34			9,532.03	9,532.03			512.34	
Purchase of Land 03-10, 04-29				32,190.70	32,190.70				
Master Plan 03-32				1,788.00	1,788.00				
Various Capital Improvements: 03-39	195,000.15			15,122.83	41,168.98	70,647.85		98,306.15	11111
Various Capital ImprovementS: 04-05	1,467.09			23,974.77	22,075.78	305.71		3,060.37	
Various Capital Equipments: 04-51	29,082.97							29,082.97	
Various Capital Projects: 04-52, 05-40		19,725.00		101,937.58	54,369.68	48,887.90		(0.00)	18,405.00
Various Capital Projects: 05-11	165,205.11	213,470.00		2,976.45		36,196.55		131,985.01	213,470.00
Various Capital Projects: 05-13	92,430.56			46,668.61	46,668.61			92,430.56	
Various Capital Improvements: 05-41, 06-14	161,327.92	995,975.00		268,442.73	244,366.24	482,753.25		302,651.16	395,975.00
				1100					

Street 35

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

Sheet 35

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

15,635,887.21	1,564,658.72	0.00	9,478,818.13	3,550,434.43	3,027,237.89	15,219,504.00	10,268,371.04	1,714,685.56	Total 70000-
	0.00		2,614,504.00			2,614,504.00			Tax Appeal Refunding: 10-02
4,843,420.94	0.00		3,003,540.55	3,038.51		7,850,000.00			Various Improvements: 10-01
3,313,483.78	0.00		358,812.49	882,703.73		4,555,000.00			Various Capital Improvements: 09-40
	49,296.20		106,408.80	44,295.00		200,000.00			Digital Tax Maps: 09-20
948,154.76	0.00		1,609,964.46	1,379,274.82	1,110,956.47		2,826,437.57		Various Capital Improvements: 09-04
	39.81							39.81	Land Acquisition: 08-19
	24,150.00							24,150.00	Acquisition of Land - Highland Avenue: 08-10
1,286,540.22	0.00		554,416.82	79,742.09	469,767.76		1,450,931.37		Various Capital Improvements: 07-33
275,000.00	39,121.33		72,464.76	100,727.58	75,267.50		275,000.00	137,046.17	Various Capital Improvements: 07-02
547,000.00	4,891.99		99,491.47	260,416.65	276,258.03		547,000.00	88,542.08	Various Capital Improvements: 06-48
3,539,937.51	0.00		267,704.94	248,060.54	370,370.89		3,685,332.10		Various Capital Improvements: 06-36
204,000.00	73,826.75						204,000.00	73,826.75	Acquisition of Land: 06-26
	294.00		136,304.75	1,100.00	105,246.00			32,452.75	Demolition of Structures: 06-21
50,500.00	328,012.09		16,413.83	1,625.46	19,410.30		50,500.00	326,641.08	Various Capital Improvements: 06-04
									General Improvements (Cont'd.):
Unfunded	Funded	Authorizations Canceled	Expended	Encumbrances June 30, 2010	Encumbrances June 30, 2009	SFY 2010 Authorizations	Unfunded	Funded	Specify each authorization by purpose. Do not merely designate by a code number.
Balance - June 30, 2010	Balance - Jı		111111111111111111111111111111111111111				Balance - July 1, 2009	Balance - J	IMPROVEMENTS

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2009	80031-01	xxxxxxxxxxx	
Received from SFY 2010 Budget Appropriation*	80031-02	xxxxxxxxxxx	41,000.00
Additional Credits		xxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ry Costs:	xxxxxxxxxxx	xxxxxxxxxxx
			XXXXXXXXXX
			XXXXXXXXXXX
			xxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
	<u></u>		xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxx
· · · · · · · · · · · · · · · · · · ·			xxxxxxxxxxx
			xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	33,750.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2010	80031-05	7,250.00	xxxxxxxxxxx
		41,000.00	41,000.00

^{*}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

NOT APPLICABLE		Debit	Credit
Balance July 1, 2008	80030-01	xxxxxxxxxxx	
Received from SFY 2009 Budget Appropriation *	80030-02	xxxxxxxxxxx	
Received from SFY 2009 Emergency Appropriation *	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxx
			XXXXXXXXXXXX
Balance June 30, 2009	80030-05		xxxxxxxxxxx

^{*}The full amount of the 2009 Budget Appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 (A)	Amount of Down Payment in Budget of SFY 2010 or Prior Years
Digital Tax Maps: 09-20	200,000.00			200,000.00
Various Capital Improvements: 09-40	4,555,000.00	3,756,050.00	33,750.00	765,200.00
Various Improvements: 10-01	7,850,000.00	7,457,500.00		392,500.00
Tax Appeal Refunding: 10-02	2,614,504.00	2,614,504.00		
Total 80032-00	15,219,504.00	13,828,054.00	33,750.00	1,357,700.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

SFY 2010

		Debit	Credit
Balance July 1, 2009	80029-01	xxxxxxxxxxx	654,261.79
Premium on Sale of Bonds/Bond Anticipation Notes		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2010 Budget Revenue	80029-03	550,000.00	xxxxxxxxxx
Balance June 30, 2010	80029-04	104,261.79	xxxxxxxxxxx
		654,261.79	654,261.79

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1,01,111,10	CIADES	
1. Amount of Serial Bonds Issued Under Provisions of Cha	apter 233,	
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.J.	L. 1943 or	
Chapter 77, Article VI-A, P.L. 1945, with Covenant	or Covenants;	
Outstanding June 30, 2010		\$
2. Amount of Cash in Special Trust Fund as of	June 30, 2010 (Note A)	\$
3. Amount of Bonds Issued Under Item 1		
Maturing in SFY 2011	\$	
4. Amount of Interest on Bonds with a		
Covenant - SFY 2009 Requirement	\$	
5. Total of 3 and 4 - Gross Appropriation	\$	
6. Less Amount of Special Trust Fund to be Used	\$	
7. Net Appropriation Required		\$

NOTE $\boldsymbol{A}\,$ - 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 SFY 2010 appropriation column.

IMPORTANT!

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

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

A.					
	1. Total Tax Levy for the Year SFY	7 2010 was			\$136,077,865.80
	2. Amount of Item 1 Collected in S		\$134,585,0 95.95	<u>5</u>	
	3. Seventy (70) percent of Item 1			_	<u>\$95,254,506.06</u>
(*) Including prepayments and overpay	ments applied.			
В.					
	1. Did any maturities of bonded obl	igations or notes	fall due during the year	·SFY	2010?
	Answer YES or NO	YES			
	2. Have payments been made for all		—— ons or notes due on or l	efore	
	June 30, 2010?				
	Answer YES or NO:	YES	If answer is "NO" g	give de	etails
		<u></u>			
	NOTE: If a	nswer to Item B1 i	s YES, then Item B2 mus	st be ar	nswered
C.	Does the appropriation required to l	be included in the	SFY 2011 budget for	the liq	uidation of all
bor	nded obligations or notes exceed 25%				rposes in the
	budget for th	e year just ended	? Answer YES or NO: NO		
D.		NOT APPL	ICABLE		
	1. Cash Deficit SFY 2009	11		\$_	
	2. 4% of SFY 2008 Tax Levy for a Levy \$			\$	
	3. Cash Deficit SFY 2010				
	4. 4% of SFY 2010 Tax Levy for a	ll purposes:			
	Levy \$		==	\$_	
E.	<u>Unpaid</u>	SFY 2009	SFY 2010		<u>Total</u>
	1. State Taxes		\$	\$	<u>NONE</u>
	2. County Taxes	\$	\$	\$	<u>NONE</u>
	3. Amounts due Special Districts	ati	ф	\$	NONE
	4 A 4. 1. 6.1. 150		\$	Φ	<u>NONE</u>
	4. Amounts due School Districts fo			ď	NONE
		\$	\$	\$	<u>NONE</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year SFY 2010, please observe instructions of Sheet2.

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT JUNE 30, 2010

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Cash Liabilities Must Be Subtotaled and	Subtotal Must Be Marked	! With "C"
Title of Account	Debit	Credit
· · · · · · · · · · · · · · · · · · ·		****

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT JUNE 30, 2010

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
	0.00	0.00

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2009

AS AT JUNE 30, 2009					
Title of Account	Debit	Credit			
The state of the s					
		- 12-12-1			
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
	0.00	0.00			
	0.00	0.00			

		Marine .			

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

Balance	June 30, 2010	XXXXXXX			XXXXXXX					XXXXXXX			
Disbursements		XXXXXXX			XXXXXXX					XXXXXXX			
		XXXXXXX			XXXXXXX					XXXXXXX			
		XXXXXXX			XXXXXXX	, and				XXXXXXX			
IPTS	Misc.	XXXXXXX			XXXXXXX					XXXXXXX			
RECEIPTS	Operating Budget	XXXXXXX			XXXXXXX					XXXXXXX			
	Assessments and Liens	XXXXXXX			XXXXXXX					XXXXXXX	-		
Audit Balance	June 30, 2009	XXXXXXX			XXXXXXX					XXXXXXX			
Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issues:			Assessment Bond Anticipation Note Issues:			Other Liabilities	Trust Surplus	* Less Assets "Unfinanced"	Due to Water Utility Operating Fund		

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		0.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-			
Rents	91303-			0.00
Fire Hydrant Service	91304-			0.00
Miscellaneous	91305-			0.00
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal		0.00	0.00	0.00
Deficit (General Budget) **	91306-			
	91307-	0.00	0.00	0.00

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	0.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	0.00
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	0.00
Unexpended Balance Canceled (See Footnote)	0.00

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 BALANCE CANCELED:

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

STATEMENT OF SFY 2009 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2009 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)" Section 2 should be filled out in every case.

SECTION 1:		
Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2009 Appropriation Reserves Canceled *		
NOT APPLICABLE		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges included in Above "1 otal Expenditures"		
Total Expenditures - As Ad	justed	
Excess		
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) ** Remainder = Balance of "Results of SFY 2010 Operation" ("Operating Deficit - to 1 rial Balance" - Sheet 46)		
SECTION 2: The following Item of "SFY 2009 Appropriation Reserves Canceled in 2008" Is Du	ne to the Current Fund TO THE	

EXTENT OF the amount Received and Due from the General Budget of SFY 2009 for an Anticipated Deficit in the Water Utility for SFY 2009:

SFY 2009 Appropriation Reserves Canceled in SFY 2010 Less: Anticipated Deficit in SFY 2008 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		0.00

^{**} Items must be shown in same amounts on Sheet 44.

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	0.00
Unexpended Balances of Appropriations	xxxxxxxxx	0.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of SFY 2009 Appropriation Reserves*	xxxxxxxxx	0.00
Refund of Prior Years Revenues		
Deficit in Anticipated Revenue		xxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	0.00	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	0.00	0.00

OPERATING SURPLUS - WATER UTILITY

Balance July 1, 2009	xxxxxxxx	
Excess in Results of SFY 2010 Operations	xxxxxxxx	0.00
Amount Appropriated in SFY 2010 Budget - Cash Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services	0.00	xxxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2010	0.00	xxxxxxxx
	0.00	0.00

ANALYSIS OF BALANCE JUNE 30, 2010 (FROM WATER UTILITY - TRIAL BALANCE)

Cash		0.00
Investments	Change Fund	0.00
Interfund Accounts	Receivable	0.00
Subtotal		0.00
Deduct Cash Liabili	ties marked with "C" on Trial Balance	0.00
Operating :	Surplus Cash or (Deficit in Operating Surplus Cash)	0.00
*Ot	her Assets Pledged to Operating Surplus	
Grant Receive	able	
Deferred Cha	rges#	
Operating De	ficit#	
Total C	Other Assets	0.00
# MAY NOT BE ANTICIP	ATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET	0.00

^{*} In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE SFY

Balance June 30, 2009		\$
Increased by:		
Water Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer to Water Liens	\$	
Other	\$	
		\$
Delege Ive 20, 2010		¢t.
Balance June 30, 2010		\$
SCHEDULE OF W Balance June 30, 2009	ATER LIENS	\$
Balance June 30, 2009	ATER LIENS	
Balance June 30, 2009 NOT API		
Balance June 30, 2009 NOT API	PLICABLE	\$
Balance June 30, 2009 NOT API Increased by:	PLICABLE \$	\$
Balance June 30, 2009 NOT API Increased by: Transfers from Accounts Receivable	PLICABLE \$	\$
Balance June 30, 2009 NOT API Increased by: Transfers from Accounts Receivable Penalties and Costs	*	\$
Balance June 30, 2009 NOT API Increased by: Transfers from Accounts Receivable Penalties and Costs Other	*	\$
Balance June 30, 2009 NOT API Increased by: Transfers from Accounts Receivable Penalties and Costs Other	*	\$
Balance June 30, 2009 NOT API Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	**************************************	\$ \$
Balance June 30, 2009 NOT API Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	**************************************	\$ \$

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

9	Caused by	Amount June 30, 2009 per Audit <u>Report</u>	Amount in SFY 2010 <u>Budget</u>	Amount Resulting from SFY 2010	Balance as at June 30, 2010
1. Emergency	y Authorization - *				
		\$	\$	\$	\$
2.	NONE	\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	<u>\$</u>
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9.	X,	\$	\$	\$	\$
10.		\$	\$	\$	\$

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	NONE	\$
2.		S
3.		
4.		S
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2011
1.	NONE		\$	
2.			\$	
3.			\$	
4.			\$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2010 DEBT SERVICE FOR BONDS WATER UTILITY ASSESSMENT BONDS

NOT APPLICABI	Æ	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009		xxxxxxxxxx		
Issued		xxxxxxxxxx		
Paid			xxxxxxxxxx	
Outstanding Balance, June 30, 2010)		xxxxxxxxxx	
	<u> </u>			
SFY 2011 Bond Maturities - Assess	sment Bonds			
	UTILITY CAP	TAL BONDS		
Outstanding July 1, 2009		XXXXXXXXXXX		
Issued		xxxxxxxxxx		
Paid		MARAMANA	xxxxxxxxxx	
Bonds Defeased				
Outstanding Balance, June 30, 2010)		xxxxxxxxxx	
SFY 2011 Bond Maturities - Capita	ıl Bonds			
SFY 2011 Interest on Bonds *				
INTERI	EST ON BONDS	- WATER UTILI	TY BUDGET	- Aller Annual Control of the Contro
SFY 2011 Interest on Bonds (*Item	s)	····		
Less: Interest Accrued to 6/30/09 (
Subtotal				
Add: Interest to be Accrued as of 6/	30/10			
Required Appropriation SFY 2011				
	T OF BONDS IS	SUED DURING	SFY 2009	
Purpose	2011 Maturity	Amount Issued	Date of	Interest
NIONIT			Issue	Rate
NONE				
Total				

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

t Requirements	For Interest **											
SFY 2011 Budget Requirements	For Principal											
Rate	Interest											
Date	Maturity											
Amount	Outstanding June 30, 2007											
Original Deta of	Issue*											
Original	Issued											
Title on Discounting	Title of Lufbose of Issue			3. NOTAPPLICABLE								Total
		<u> </u> -:	7	i,	4	ŗ.	6		တ်	9.	10.	

important. If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of SFY 2007 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET

SFY 2011 Interest on Notes

Less: Interest Accrued to June 30, 2010 (Trial Balance)

Subtotal

Add: Interest to be Accrued as of June 30, 2011

Required Appropriation - SFY 2011

(Do not crowd - add additional sheets)

\$0.00

DEBT SERVICE FOR LOANS

		The state of the s								
t Requirements	Hor Interest	**								0.00
SFY 2010 Budget Requirements	Lor Drincinal	roi i incipai								0.00
Rate	of	ווופופא								
Date	of	IViaturity								***************************************
Amount	of Loan	June 30, 2009								00:0
Original	Date of	Issue								
Original	Amount	Issued								00.00
	Title or Purpose of Issue									Total
,						<i>و</i> ا	i Sheet	9	10.	

identily each note.	
Important: If there is more than one utility in the municipality, identify each note.	
one utility	
more than (
If there is	
Important:	•

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of SFY 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted.

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

INTEREST ON LOANS - WATER UTILITY BUDGET

SFY 2010 Interest on Loans
Less: Interest Accrued to June 30, 2009 (Trial Balance)

Subtotal
Add: Interest to be Accrued as of June 30, 2010

Required Appropriation - SFY 2010

\$60

\$0.00

\$0.00

column.

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	SFY 2011 Budget Requirements	et Requirements	Interest Computed to
•	Issued	Issue*	Outstanding June 30, 2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
			•		7,000,000,000			
2.								
3. NOT APPLICABLE								
4.							ĺ	3
5.								
6.								
7.								
, with the second secon								
1								
10.								
11.								
12.								
13,								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of SFY 2008 or prior must be appropriated in full in the SFY 2011 Dedicated Utility Assessment Budget or written intent of

permanent financing submitted.

^{**}Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Balance - June 30, 2010	Unfunded		(0	0	0	00.00)	00.00	3			C		0.00
Balance -	Funded		00.00	00.00	00.00	00.00		00:00		00.00			00.00		00:0
	Authorizations Canceled														00:00
	Expended	***************************************													0.00
Encumbrances	Cancelled/ Transfers														0.00
	SFY 2010 Authorizations														0.00
ıly 1, 2009	Unfunded	The state of the s													0.00
Balance - July 1, 2009	Funded														0.00
IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by a code number.				The state of the s										Total 70000-

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

WATER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxxx	
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	
Reimbursed from Princeton Highland project	xxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxxx
Balance June 30, 2010	0.00	xxxxxxxxxx
	0.00	0.00

WATER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxxx	
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	
Received from SFY 2010 Emergency Appropriation	xxxxxxxxxxx	
NOT APPLICA	4BLE	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		xxxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxxx

WATER UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2010 AND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2010 or Prior Years
Water Tower Easement Purchase				

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2009

	Debit	Credit
Balance July 1, 2009	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to SFY 2010 Budget Revenue		xxxxxxxx
Balance June 30, 2010		xxxxxxxx

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT JUNE 30, 2010

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating Fund:		
Cash and Investments - Treasurer	472,737.88	
Change Fund	100.00	
Due from Payroll	15,379.62	
Due from Current	1,468,571.42	
Due from Sewer Capital	161,000.00	
Receivables and Inventory with Full Reserves:		
Sewer Rents Receivable	851,526.24	
Sewer Liens Receivable	460.00	
Appropriation Reserves		477,768.06
Reserve for Encumbrances		58,583.61
Accounts Payable		10,486.00
Sewer Overpayment		
Prepaid Sewer Charges		218,278.49
Accrued Interest		28,759.90
Subtotal "C" Items		793,876.06
Reserve for Receivables		851,526.24
Fund Balance		1,323,912.86
	2,969,775.16	2,969,315.16
Capital Fund:		
Cash and Investments - Treasurer	177,048.33	
Fixed Capital	13,107,561.49	
Fixed Capital - Authorized and Uncompleted	7,030,000.00	
Improvement Authorizations:		
Funded		405,056.25
Unfunded		2,884,132.89
Due to Sewer Operating Fund		161,000.00
Reserve for Encumbrances		221,495.78
Serial Bonds Payable		3,406,000.00
Bond Anticipation Notes		
Capital Improvement Fund		3,750.00
Reserve for Amortization		12,829,561.49
Deferred Reserve for Amortization		323,500.00
Fund Balance		80,113.41
Est. Proceeds Bonds and Notes Authorized	3,578,500.00	
Bonds and Notes Authorized but Not Issued		3,578,500.00
		20.000 400.00
	23,893,109.82	23,893,109.82

POST CLOSING

TRIAL BALANCE - SENIOR HOUSING UTILITY FUND

AS AT JUNE 30, 2010

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Operating Fund:		
Cash and Investments - Treasurer	828,104.29	
Interfund: Senior Housing Capital		
Security Deposits		110,100.80
Appropriation Reserves		221,511.38
Reserve for Encumbrances		203,133.55
Accounts Payable		8,236.00
Accrued Interest and Bonds, Notes and Loans		24,191.25
Subtotal "C" Items		567,172.98
Fund Balance		260,931.31
	828,104.29	828,104.29
Capital Fund:		
Cash and Investments - Treasurer	92,596.99	
Fixed Capital	10,351,052.26	
Fixed Capital - Authorized and Uncompleted	1,483,000.00	
Improvement Authorizations:		
Funded		19,631.05
Unfunded		1,000,000.00
Reserve for Encumbrances		34,252.45
Due to Senior Housing Operating Fund		
Capital Improvement Fund		36,535.75
Serial Bonds Payable		1,420,000.00
Reserve for Amortization		8,931,052.26
Reserve for Deferred Amortization		483,000.00
Fund Balance		2,177.74
	11,926,649.25	11,926,649.25

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2009

AB AT 3014L 50, 2005		
Title of Account	Debit	Credit
	0.00	0.00
	0.00	0.00
		-
:		

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

	Andit					The state of the s		- Complete
Title of Liability to which Cash	Balance		RECEIPTS	IPTS			Disbursements	Balance
and Investments are Pledged	June 30, 2008	Assessments and Liens	Operating Budget	Misc.				June 30, 2009
Assessment Serial Bond Issues:	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX
The state of the s						The state of the s		
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
eet 5								
7								
						And Andrews of the Control of the Co		
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Due to Water Utility Operating Fund								
The second secon								
								THE REST OF THE PERSON NAMED IN COLUMN 1
And the second s		The state of the s	77	1	J			

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		0.00	0.00
Operating Surplus Anticipated with Consent				
of Director of Local Government Services	91302-			
Rents	91303-	7,552,286.61	7,391,268.89	(161,017.72)
Fees & Permits	91304-	260,000.00	465,090.00	205,090.00
Miscellaneous	91305-	35,000.00	53,380.97	18,380.97
Added by N.J.S. 40A:4-87 (List)		XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx
Subtotal		7,847,286.61	7,909,739.86	62,453.25
Deficit (General Budget) ***	91306-			
	91307-	7,847,286.61	7,909,739.86	62,453.25

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		7,847,286.61
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		7,847,286.61
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		7,847,286.61
Deduct Expenditures:		
Paid or Charged	7,369,186.97	
Reserved	477,768.06	
Surplus (General Budget) **		
Total Expenditures		7,846,955.03
Unexpended Balance Canceled (See Footnote)		331.58

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 BALANCE CANCELED:

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

SCHEDULE OF SENIOR HOUSING UTILITY BUDGET - SFY 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	397,162.74	397,162.74	0.00
Operating Surplus Anticipated with Consent				
of Director of Local Government Services	91302-			
Rents	91303-	1,230,000.00	1,254,312.90	24,312.90
Fees and Permits	91304-			0.00
Miscellaneous	91305-		1,612.60	1,612.60
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Subtotal		1,627,162.74	1,653,088.24	25,925.50
Deficit (General Budget) **	91306-			
	91307-	1,627,162.74	1,653,088.24	25,925.50

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

	xxxxxxxxxxx 1,627,162.74
	1,627,162.74
	1,627,162.74
Total Appropriations and Overexpenditures	
1,260,704.44	
366,458.30	
	1,627,162.74
	0.00
	1,260,704.44 366,458.30

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 BALANCE CANCELED:

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

STATEMENT OF SFY 2010 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2010 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	7,909,739.86	
Miscellaneous Revenue Not Anticipated	50,420.00	
SFY 2009 Appropriation Reserves Canceled *	83,532.76	
Interfund Receivable		
Accrued Interest	1,635.41	
Tax Overpayment Canceled		
Total Revenue Realized		8,045,328.03
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	7,369,186.97	
Reserved	477,768.06	
Revenue Receivable		
Expended Without Appropriation		
Accrued Interest		
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"	7,846,955.03	
Total Expenditures - As Adjusted		7,846,955.03
Excess		198,373.00
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)	0.00 198,373.00	
Deficit		
Anticipated Revenue - Deficit (General Budget) ** Remainder = Balance of "Results of SFY 2009 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "SFY 2009 Appropriation Reserves Canceled in 2009" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2009 for an Anticipated Deficit in the SewerUtility for SFY 2009:

SFY 2009 Appropriation Reserves Canceled in SFY 2010	83,532.76	
Less: Anticipated Deficit in SFY 2009 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		83,532.76

^{**}Items must be shown in same amounts on Sheet 44.

STATEMENT OF SFY 2010 OPERATION

SENIOR HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2010 Senior Housing Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	1,653,088.24	
Miscellaneous Revenue Not Anticipated	14,337.21	
SFY 2009 Appropriation Reserves Canceled *	130,620.82	
Accrued Interest on Bonds	1,525.74	
Accounts Payable Cancelled	30.00	
Total Revenue Realized		1,799,602.01
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	1,260,704.44	
Reserved	366,458.30	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	777.00	
Overexpenditure of Appropriation Reserves		
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"	1,627,939.74	
. Total Expenditures - As Adjusted		1,627,939.74
Excess		171,662.27
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)	171,662.27	
Deficit		
Anticipated Revenue - Deficit (General Budget) ** Remainder = Balance of "Results of SFY 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "SFY 2009 Appropriation Reserves Canceled in 2010" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of SFY 2009 for an Anticipated Deficit in the Senior Housing Utility for SFY 2010:

SFY 2009 Appropriation Reserves Canceled in SFY 2010	130,620.82	
Less: Anticipated Deficit in SFY 2009 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		130,620.82

^{**}Items must be shown in same amounts on Sheet 44.

RESULTS OF SFY 2010 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	62,453.25
Accrued Interest on Bonds	xxxxxxxx	1,635.41
Miscellaneous Revenue Not Anticipated	xxxxxxxx	50,420.00
Unexpended Balances of SFY 2009 Appropriation Reserves*	xxxxxxxxx	83,532.76
Unexpended Balances of SFY 2010 Appropriation		331.58
Interfund Receivable		XXXXXXXX
Refund of Current year's revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	198,373.00	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	198,373.00	198,373.00

OPERATING SURPLUS - SEWER UTILITY

Balance July 1, 2009	xxxxxxxxx	1,125,539.86
Excess in Results of SFY 2010 Operations	xxxxxxxx	198,373.00
Amount Appropriated in SFY 2010 Budget - Cash Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services	0.00	xxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2010	1,323,912.86	xxxxxxxx
	1,323,912.86	1,323,912.86

ANALYSIS OF BALANCE JUNE 30, 2010 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash		472,737.88
Investments	Change Fund	100.00
Interfund Accounts Rec	eivable	1,644,951.04
Subtotal		2,117,788.92
Deduct Cash Liabilities	marked with "C" on Trial Balance	793,876.06
Operating Surp	olus Cash or (Deficit in Operating Surplus Cash)	1,323,912.86
*Ot	her Assets Pledged to Operating Surplus	
Grant Receivable		
Deferred Charges	:#	
Operating Deficit	#	
Total Othe	r Assets	0.00
# MAY NOT BE ANTICIPATED	O AS NON-CASH SURPLUS IN SFY 2009 BUDGET	\$ 1,323,912.86

^{*} In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

RESULTS OF SFY 2010 OPERATIONS - SENIOR HOUSING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	25,925.50
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	14,337.21
Accounts Payables cancelled	xxxxxxxxx	30.00
Unexpended Balances of SFY 2010 Appropriation Reserves*	xxxxxxxxx	130,620.82
Accrued Interest on Bonds		1,525.74
Deficit in Anticipated Revenue		xxxxxxxx
Refund of Current Year Revenue	777.00	xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	171,662.27	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	172,439.27	172,439.27

OPERATING SURPLUS - SENIOR HOUSING UTILITY

Balance July 1, 2009	xxxxxxxxx	486,431.78
Excess in Results of SFY 2010 Operations	XXXXXXXX	171,662.27
Amount Appropriated in SFY 2010 Budget - Cash	397,162.74	xxxxxxxx
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2010	260,931,31	xxxxxxxx
	658,094.05	658,094.05

ANALYSIS OF BALANCE JUNE 30, 2010 (FROM SENIOR HOUSING UTILITY - TRIAL BALANCE)

Cash		828,104,29	
Investments	Change Fund		
Interfund Accounts Rec	eivable		
Subtotal		828,104.29	
Deduct Cash Liabilities	Deduct Cash Liabilities marked with "C" on Trial Balance		
Operating Sur	260,931.31		
*Other	Assets Pledged to Operating Surplus		
Grant Receivable	,		
Deferred Charge	s #		
Operating Defici	t#		
Total Other	er Assets	0.00	
# MAY NOT BE ANTICIPATED	O AS NON-CASH SURPLUS IN SFY 2010 BUDGET	260,931.31	

^{*} In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2009		\$	912,154.23
Increased by:			
Sewer Rents Levied		\$	7,331,100.90
Decreased by:			
Collections	\$	7,389,273.89	
Overpayments applied	\$	1,995.00	
Transfer to Taxes: Current Fund	\$		
Transfer to Liens	 \$	460.00	
		\$	7,391,728.89
Balance June 30, 2010		\$	851,526.24
Dalarra Ivra 20, 2000		\$	
Balance June 30, 2009		D	
Increased by:			
Transfers from Accounts Receivable			
Penalties and Costs	\$	460.00	
	\$ \$	460.00	
Other		- 11-1-11-11-11-11-11-11-11-11-11-11-11-	
Other	\$	- 11-1-11-11-11-11-11-11-11-11-11-11-11-	460.00
	\$		460.00
	\$		460.00
Decreased by:	\$\$	\$	460.00
Decreased by: Collections	\$\$	\$	460.00
Decreased by: Collections	\$\$	\$	460.00

SCHEDULE OF SENIOR HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2009		\$	
Increased by:			
Senior Housing Rents Levied			1,254,312.90
			1,20 1,0 12.0
Decreased by:			
Collections	\$1,2	254,312.90	
Overpayments applied	\$		
Transfer to Senior Housing Liens	\$		
Other	\$		
		\$	1,254,312.90
Balance June 30, 2010		\$	
SCHEDULE Of SENIO	OR HOUSING LI	ENS	
Balance June 30, 2009		\$	
NOT A	PPLICABLE		
Increased by:			
Transfers from Accounts Receivable	\$	<u>. </u>	
Penalties and Costs	\$		
Other	\$		
		\$	
Decreased by:			
Collections	\$		
Other	\$		
		\$	
Balance June 30, 2010		\$	

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused by		Amount ne 30, 2009 per Audit <u>Report</u>	Amount in SFY 2010 <u>Budget</u>	R	Amount Resulting from FY 2010	a	lance s at 30, 2010
1. Emerge	ency Authorization - *				\$	_	\$	-
2.	Operating Deficit	\$	286,884.81	\$ 286,884.81	\$		<u>\$</u>	
3.	- 11/1/19 1 - 1 - 1/1/19 1 - 1 - 1/1/19 1 - 1 - 1/1/19 1 - 1 - 1/1/19 1 - 1 - 1/1/19 1 - 1 - 1/1/19 1 - 1/1/19	<u>\$</u>		\$ -	\$	-	\$	
4.	WM++	\$		\$ <u> </u>	\$	-	\$	
5.		- s	<u>. </u>	\$ 	\$		<u>\$</u>	_
6.		_ <u> </u>	-	\$ _	\$		<u>\$</u>	-
7.		- <u>\$</u>	_	\$ _	\$	•	\$	-
8.	***	<u></u>	-	\$ _	\$	_	\$	
9.		<u></u>	-	\$ _	\$	_	<u>\$</u>	
10.		<u>\$</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,	NONE	\$
2.		
3.		<u> </u>
4.		<u> </u>
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of SFY 2011
1.	NONE		\$	
2.			S	
3.			S	
4.			S	

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SENIOR HOUSING UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Report	SFY 2010 <u>Budget</u>	from SFY 2010	as at <u>June 30, 2010</u>
. Emergency Authorization - *	\$	\$	\$	\$
. NONE		\$	\$ \$	\$ \$
·	<u> </u>	\$	\$	\$
	<u> </u>	\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
•		\$	\$	\$
	\$	\$	\$	\$
0	\$	\$	\$	\$
	ns listed below. FHORIZATIONS UNDE R REFUNDED UNDER N			EEN
<u>Date</u>		<u>Purpose</u>		Amount

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of SFY 2011
1.	NONE		S __	
2.	- The state of the		\$	
3.			\$	
4.			S	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2010 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

NOT APPLICA	BLE	Debit	Credit	SFY 2009
				Debt Service
Outstanding July 1, 2009		xxxxxxxxxx		
Issued		xxxxxxxxxx		
			XXXXXXXXXX	
Paid				
Outstanding Balance, June 30, 2009			xxxxxxxxxx	
SFY 2010 Bond Maturities - Assessme	nt Bonds			
SFY 2010 Interest on Bonds *				
SEWER	UTILITY CAPIT	TAL BONDS		
Outstanding July 1, 2009		xxxxxxxxxx	3,541,000.00	
Issued		xxxxxxxxxx		
Paid		135,000.00	XXXXXXXXXX	
Bonds Defeased				
Outstanding Balance, June 30, 2010		3,406,000.00	xxxxxxxxxx	
		3,541,000.00	3,541,000.00	
TY 2010 Bond Maturities - Capital Bo	nds			\$60,000.00
TY 2010 Interest on Bonds *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$66,875.00	
INTERI	EST ON BONDS -	SEWER UTILITY	BUDGET	
TY 2010 Interest on Bonds (*Items)		A CONTRACTOR OF THE PROPERTY O	\$66,875.00	
Less: Interest Accrued to 6/30/09 (Tria	l Balance)		\$30,395.31	
Subtotal			\$36,479.69	
Add: Interest to be Accrued as of 6/30/	10		\$30,395.31	
Required Appropriation TY 2010				\$66,875.00
LIS	T OF BONDS ISS	SUED DURING SF	Y 2010	
	SFY			
Purpose	2011 Maturity	Amount Issued	Date of	Interest
			Issue	Rate

Total

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2010 DEBT SERVICE FOR BONDS SENIOR HOUSING UTILITY ASSESSMENT BONDS

	Tr.		
NOT APPLICABLE	Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid ,		xxxxxxxxx	
Outstanding Balance, June 30, 2010		xxxxxxxxxx	
SFY 2010 Bond Maturities - Assessment Bonds			
SFY 2010 Interest on Bonds *			
SENIOR HOUSING UTILITY	CAPITAL BONDS		
Outstanding July 1, 2009	xxxxxxxxxx	1,525,000.00	
Issued	xxxxxxxxxx		
Paid	105,000.00	xxxxxxxxxx	
Bonds Defeased			
Outstanding Balance, June 30, 2010	1,420,000.00	XXXXXXXXXX	
	1,525,000.00	1,525,000.00	
TY 2011 Bond Maturities - Capital Bonds			\$105,000.00
TY 2011 Interest on Bonds *		\$32,255.00	
INTEREST ON BONDS - SEN	OR HOUSING UT	TILITY BUDGET	
SFY 2011 Interest on Bonds (*Items)		\$32,255.00	
Less: Interest Accrued to 6/30/2010 (Trial Balance)		\$24,191.25	
Subtotal		\$8,063.75	
Add: Interest to be Accrued as of 12/31/10		\$24,191.25	
Required Appropriation TY 2010	·		\$32,255.00

LIST OF BONDS ISSUED DURING SFY 2009

Purpose		SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE					
				-	
	Total				

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Interest computed to	(Insert Date)											
Requirements	For Interest **											
SFY 2011 Budget Requirements	For Principal											· ·
Rate	Interest											
Date	Maturity											
Amount	Outstanding June 30, 2010	The state of the s			Application of the Control of the Co				:			· S
Original Date of	Issue*	A STATE OF THE PARTY OF THE PAR										
Original Amount	Issued											-
Title or Purpose of Issue	•											Total
			ci	3.	4	۶.	S.	et (. 54	9	10.	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of SFY 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 or written intent of permanent financing submitted.

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

column,

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

						·		A A A A A A A A A A A A A A A A A A A
et Kequirements	ror interest **							0.00
SFY Z010 Budget Kequirements Equipment Equipment	For Frincipal							00:0
Kate of	Interest							
Date of	Maturity			:				
Amount of Loan	June 30, 2010							00.0
Original Date of	rssne.							
Original Amount	Issued							00:00
Title or Purpose of Issue								Total
					CI1-	l leet 6		

Important: If there is more than one utility in the municipality, identify each note.

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate

\$0.00

INTEREST ON LOANS - SEWER UTILITY BUDGET

less: Interest Accrued to June 30, 2009 (Trial Balance)

SFY 2010 Interest on Loans

Add: Interest to be Accrued as of June 30, 2010

Subtotal

Required Appropriation - SFY 2011

\$0.00

\$0.00

of 20% of the original amount issued annually.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of SFY 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 or written intent of permanent financing submitted.

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

column.

Sheet 65

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - July 1, 2009	ly 1, 2009		Encumbrances	Encumbrances			Balance - June 30, 2010	30, 2010
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	SFY 2010 Authorizations	June 30, 2009	June 30, 2010	Expended	Authorizations Canceled	Funded	Unfunded
GENERAL IMPROVEMENTS:		- Company of the Comp				And the Action of the Action o			
89-25: Road Sanitary Sewer									
98-21: Reduction of I & I	291.50							291.50	
99 (05-10: Various Sewer Improvements	62,619.18	500.00		24,159.47	24,159.47	5,600.00		57,019.18	500.00
05-42: Freedom Avenue Improvments	103,116.77	845,000.00						103,116.77	845,000.00
06-05: Various Sewer Improvements	328,094.89				2,314.18	102,401.91		223,378.80	
06-49: Various Sewer Improvements		77.5885.77		124,366.64	139,251.57	108,307.47		00.0	876,693.37
07-34: Acquisition of Various Equipments		48,488.06						00.00	48,488.06
09-05: Various Sewer Improvements		846,451.46		98,548.54	55,770.56	179,527.98	***************************************	00.00	709,701.46
10-13: Acquisition of Various Vehicles			425,000.00					21,250.00	403,750.00
ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT									
								2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
A CANADA									
And the second s						-			
		A CONTRACTOR OF THE CONTRACTOR							
The state of the s									
Total 70000-	494.122.34	2,740,325.29	425,000.00	247,074.65	221,495.78	395,837.36	00.0	405,056,25	2,884,132.89

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SENIOR HOUSING UTILITY CAPITAL

	ne 30, 2010	Unfunded			1,000,000,00						and the second s				000	1,000,000.00
(D)	Balance - June 30, 2010	Funded		10,198.90											10 631 05	CONTONICA
CONTROL HOUSING UTILITY CAPITAL FUND)	A11th Company	Canceled													00.0	A STANDARD TO THE STANDARD TO
FUTTETY C	Expended														0.00	
A HOUSING	Encumbrances June 30, 2010		5.000.00	29,252.45											34,252.45	
	Encumbrances June 30, 2009		5,000.00	29,252.45											34,252.45	
	SFY 2010	Autionizations		1,000,000,00	00.000										1,000,000.00	
	Balance - July 1, 2009 nded Unfunded														00.00	•
The state of the s	Balance - J Funded		10,198.90	C1.25#, Y											19,631.05	
MAROVENER	Specify each authorization by purpose. Do not merely designate by a code number.		Ord 06-05: Various Capital Equipments Ord 07-33: Various Capital Equipments	Ord 10-14: Senior Housing Building Improvements		S	heet	66b						T. C. 1.	Place an * before each item of "Improvement" * bich represents a funding or refunding of an energency authorization.	

SEWER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxxx	
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	25,000.00
	xxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	21,250.00	xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2010	3,750.00	xxxxxxxxxxx
	25,000.00	25,000.00

SEWER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxxx	
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	
Received from SFY 2010 Emergency Appropriation	xxxxxxxxxxx	
NOT APPLICABLE		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		xxxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxxx
	0.00	0.00

SENIOR HOUSING UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	19,035.75
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	17,500.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2010	36,535.75	xxxxxxxxxx
	36,535.75	36,535.75

SENIOR HOUSING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxxx	
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	
Received from SFY 2010 Emergency Appropriation	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxx
	0.00	0.00

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

UTILITIES ONLY

Purpose	A	Amount ppropriated	I	Total Obligations Authorized	Pro	n Payment ovided by rdinance	Amount of Do Payment in Bud of SFY 2010 Prior Years	lget or
Ord: 10-13: Acquisition of Various Vehicles	\$	425,000.00	\$	403,750.00	\$	21,250.00		
	i i			Mins .				
	\$	425,000.00	\$	403,750.00	\$	21,250.00	\$	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2010

	Debit	Credit
Balance July 1, 2009	xxxxxxxxx	80,113.41
Premium on Sale of Bonds/Bans	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to SFY 2010 Budget Revenue		xxxxxxxx
Balance June 30, 2010	80,113.41	xxxxxxxx
	80,113.41	80,113.41

SENIOR HOUSING UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2010 AND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2010 or Prior Years
Ord 10-14: Senior Housing Building Improvements	00.000,000,1	1,000,000.00		104
				-1
	1,000,000.00	1,000,000.00		

SENIOR HOUSING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

SFY 2010

	Debit	Credit
Balance July 1, 2009	xxxxxxxxx	2,177.74
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
		7,000
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to SFY 2010 Budget Revenue		xxxxxxxx
Balance June 30, 2010	2,177.74	xxxxxxxx
	2,177.74	2,177.74

Sheet 68b