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

ANNOT	L FINANCIAL STATEME TATED 40A:5-12. AS AME ICATION OF BUDGETS I SES.	NDED, COMBINE	ED WITH INFORMATION	N REQUIRED PRIO	R TO
_	Township	of_	Piscataway	, County of	Middlesex
	SE		FOR INDEX AND INSTF FUSE THESE SPACES	RUCTIONS.	
	Date		Exami	ned By:	
	1			Preliminary Check	
	2			Examined	
can be sa	certify that the debt shown upported upon demand by a	register or other d Name Title	Chief Financial Offic	er	
	UST be signed by Chief Fin J IRED <u>CERTIFIC</u>A				
which I I exact cop are corre are in pre	certify that I am responsible ave prepared and informated of the original on file wiset, that no transfers have boof; I further certify that the maintained in the Local un	ion required also in th the clerk of the g een made to or fron is statement is corre	cluded herein and that the coverning body, that all can emergency appropriation	is Statement is an lculations, extensions is and all statements	contained herein
statement June 30, to the ve	I do hereby certify that I, License # N-0503 Piscataway ts annexed hereto and mad 2010, completely in compl racity of required informati vices, including the verific	, of the , County of e part of hereof are iance with N.J.S. 4 on included herein,	Townsl Middle true statements of the fin 0A:5-12, as amended. I a needed prior to certificat	sex ancial condition of th lso give complete ass	of and that the e Local unit as at urances as
	Signature	<u> </u>			
	Title	Chief Financial	Officer		
	Address	455 Hoes Lane,	Piscataway, New Jers	sey 08554	
	Phone Number	(732) 562	2-2316		
	Fax Number	(732) 562	2-8455		
			E CHIEF FINANCIAL OI IEW THE CONTENTS O		

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing 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)
	-	(Phone Number)
Certified by me		
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:

ant 4-

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%;
- 2. 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 <u>this municipality has complied in full in meeting ALL</u> of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:	
Chief Financial Officer:	
Signature:	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

		Expend	litures of	Awards	
		Fiscal Year Ending:	Jun	e 30, 2010	
		(1) Federal programs Expended (administered by the state)		(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	9	1,231,058.57	. \$	77,421.70	\$
		√ 	Single Aud Program S Financial S	IB A-133 and OMB 9 Iit pecific Audit Statement Audit Performment Auditing Stan	rmed in Accordance
Note:	All local governments, whereport the total amount of required to comply with C defined in Section 205 of beginning with the Fiscal	federal and state funds DMB A-133 (Revised J OMB A-133. The sing	expended dune 27, 200 le audit thre	uring its fiscal year and t 3) and OMB 04-04. Ex	he type of audit penditures are
(1)	Report expenditures from Federal pass-through fund number reported in the St	ls can be identified by t	he Catalog o	•	· ·
(2)	Report expenditures from from pass-through entities there are no compliance	s. Exclude state aid (i	•	~	•
(3)	Report expenditures from indirectly from entities of			from the federal govern	ment or
	DAVID MARSHALL	DV -			JULY 27, 2010
	Signature of Chi	ief 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 APPLICA	BLE
I hereby certify that there was i	no "utility fund" on the books	s of account and there was no
utility owned and operated by the	of	County of
during the year SFY 2010 and that sh		
I have therefore removed from	this statement the sheets pert	aining only to utilities
	Name	
(This must be signed by the Ch	ief Financial Officer, Compt	roller, Auditor, or Registered
Municipal Accountant.)		
NOTE:		
When removing the utility sheet	ts, please be sure to refasten	the "index" sheet (the last sheet
in the statement) in order to provide a	protective cover sheet to the	back of the document.
MUNICIPAL CEDEVICA CA		
MUNICIPAL CERTIFICATI	ON OF TAXABLE PE	ROPERTY AS OF OCTOBER 1, 2009
Certification is hereby made that	at the Net Valuation Taxable	of property liable to taxation for
the Tax Year 2010 and filed with the (
with the requirement of N.J.S.A. 54:4-		\$2,229,034,487
		Isa E. Stephens
		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

Dalit	e Must Be Subtotaled
Depit	Credit
18,205,658.27	
535.00	
154,906.98	
1,706,225.24	
407,532.86	-
2,592,900.00	
91,110.09	
1,401,897.31	
450,328.84	
	, , , , , , , , , , , , , , , , , , ,
	, , , , , , , , , , , , , , , , , , ,
	,
	535.00 154,906.98 1,706,225.24 407,532.86 2,592,900.00 91,110.09 1,401,897.31

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 A accept		
Title of Account	Debit	Credit
Cash - Treasurer	911.35	7****
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

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:		- 200
Cash - Treasurer	0.00	
Fund Balance		0.00
	0.00	0.00

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expen	ided Prior Year SFY 2009:	(1)	\$ x	20,414.52 25.00%
		(2)	s	5,103.63
Municipal Public Defender Trust (From Fee Generation Only)	Cash Balance June 30, 2010:	(3)	\$	37,512.93
Note: If the amount of money in a 25% the amount which the munici public defender, the amount in excand Review Collection Fund admin	pality expended during the prior sess of the amount expended shal	year provid Il be forward	ing the ser led to the O	vices of a municipal Criminal Disposition
Amount in excess of the amount ex	expended: $3 - (1 + 2) =$		\$ 	11,994.78
The undersigned certifies that the notes that the notes are desired under Public		he regulatio	ns governii	ng Municipal Public
	Chief Financial Officer:	DAVID	MARSH	ALL
	Signature:	D	<u> </u>	$\underline{\hspace{1cm}}$
	Certificate #:	N-0503		
	Date:	JULY 2	7, 2010	

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2010

Debit	Credit
21,896.68	
	109.20
	21,995.28
22,104.48	22,104.48
	<u> </u>
434,773.16	
202,835.22	
22,996.64	
	168,111.64
	222,771.75
	2,643,358.79
3,034,242.18	3,034,242.18
11	
54,676.46	
54,676.46	54,676.46
54,676.46 54,676.46	54,676.46 54,676.46
54,676.46	
54,676.46	54,676.46
697,987.77	54,676.46 697,987.77
	21,896.68 22,104.48 434,773.16 202,835.22 22,996.64 3,034,242.18

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2010

AS AT JUNE 30,	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
<u>Developer's Escrow Trust:</u>		
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

J	une	30,	2009

	per Audit			Balance
<u>Purpose</u>	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
				-
				-
				-
				-
				-
				. <u>-</u>
				<u></u>
	***************************************			**
Totals:	\$ 1,220,569.66	\$ 2,823,426,15	\$ 1,400,617.02	\$ 2.643.358.79

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

Sheet 6b

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	A - 1 - 4							
Title of Liability to which Cash	Balance		REC	RECEIPTS				Balance
and Investments are Pledged	June 30, 2009	Assessments and Liens	Current	Miscellaneons		Transfers	Disbursements	June 30, 2010
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	AAAAAAA	*******	***************************************	
					TOTAL STATE OF THE	WWWWW	VVVVVV	YYYYYY
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
* Show as red figure	And the second s			\$				

Sheet 7

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
111111111111111111111111111111111111111		***************************************

		-

CASH RECONCILIATION JUNE 30, 2010

	Ca	sh	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
Exception .	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).

CHIEF FINANCIAL OFFICER

Signature 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, N.J		
- 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
		,

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	
		(Territoria d
		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	P
		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:		
TD Bank, Cherry Hill, NJ		
- 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
Social Housing Conital Funds		
Senior Housing Capital Funds: TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067737	74,460.13	
- Government Agency Account - Investments - #7864430538	18,136.86	
- Government Agency Account - Investments - #7607730050	10,130,80	
		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		\$ 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

Grant	Balance July 1, 2009	2010 Budget Revenue Realized	Received	Trans. from Federal and State Grants Unapprop.	Cancelled	Balance June 30, 2010
Hazardous Discharge Grant	80,974.65					80,974.65
	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	
	200.00				200.00	
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
	392,606.11		204,353.86		6,522.00	181,730.25

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

Grant	Balance	2010 Budget	Received	Trans. from Federal and State	Cancelled	Balance
	July 1, 2009	Revenue Realized		Grants Unapprop.		June 30, 2010
SFY-2008 NJ DOT - Carlton Avenue	62,500.00	The state of the s				62,500.00
Pedestrian Safety Grant	15.50				15.50	
SFY 2009						
Alcohol Education Rehabilitation Fund	5.72		5.72			0.00
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	A THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS
Safe and Secure Communities Program	58,345.00		58,345.00			
Tobacco Age of Sale	360.00					360.00
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				10,500.00
Comshap		10,500.00				10,500.00
Page sub-total	666,441.22	122,935.55	541,193.77	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	6,123.00	242,060.00

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

	I Kanananan ang mananan an			- Part - Harmond Parts Community		
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			
Green Acres Grant - Open Space		2,100,000.00				2,100,000.00
를 A 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
			A CONTRACTOR OF THE PROPERTY O	The state of the s	1.1000000000000000000000000000000000000	A STATE OF THE STA

Grant	Balance	Enc.	Transferred Budget Apr	Transferred from 2010 Budget Appropriations	Total Transferred	Landa de la constanta de la co	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			The state of the s						
Harzadous Discharge Grant	31,516.34								31,516.34
SFY 2003									
History Grant	2,997.19								2,997.19
SFY 2004									
NI Historic Trust Fund: Metlar's House	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				3 :		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								3,000.00
Page subtotal	115,685.07	43,887.10			1	200.00	38,930.96	43,887.10	76,554.11

THE CONTRACTOR OF THE CONTRACT	The state of the s		Transferred from 2010	from 2010	Total				
Grant	Balance	Enc.	Budget Appropriations	ropriations	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				A STATE OF THE STA					
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									HAAR AR CONTRACTOR IN THE CONT
Middlesex County Open Space & Recreation									
Pedestrian/Bicycle Grant	25,282.40								25,282.40
Pedestrian Safety Grant	15.50	9.00				15.50		-	00.6
Public Health Priority Funding	142.00						142.00		
Recycling Enhancement Grant	132.38					1	,		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
Page subtotal	107,283.58	16,160.92				6,337.50	81,432.36	8,206.46	27,468.18

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 2009				and the second	mark Annual of Mary				
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	Sankirank (*)					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 & Narcotic 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

THE PROPERTY OF THE PROPERTY O									
Grant	Balance	Enc.	Transferred from 2010 Budget Appropriations	from 2010 propriations	Total Transferred		Paid or	Enc.	Balance
	July 1, 20089	June 30,2009	Budget	Budget Appropriation By 40A:4-87	From FY 2010 Budget	Cancelled	Charged	June 30,2010	June 30, 2010
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To the state of th									
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Page subtotal		T this project was a second or secon				i denistra			
									the state of the s

и	Grant	Balance	Enc.	Transferred from 2010 Budget Appropriations	from 2010 propriations	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
الوس	SFY-2010 -									
ı	FEMA: OEM - 2009				10,000.00					10,000.00
	Green Acres Grant - Open Space				2,100,000.00					2,100,000.00
ı	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				900.00			450.00	150.00	300.00
eet 1	Multi Jurisdiction Task force			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12,000.00					12,000.00
1d	Municipal Alliance				55,733.75			40,702.31	14.50	15,016.94
ı i	NJDOT: Haines Avenue		-	***************************************	640,200.00			640,200.00		
	Over Limit Under Arrest				11,000.00		200.00	10,800.00		
.	PARIS Grant				25,750.00			(8,735.51)		34,485.51
1	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	4			60,000.00			60,000.00		
	USDOE: Energy Efficiency & Conservation Block Grant				528,800.00			(19,590.99)	410,941.99	137,449.00
				MILITARIUS CONTRACTOR						
I									,	
ı										
ı										
j							-			
- 1	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
			111111	-								
Applied to	State & Federal Grants Receivable											
Transferred	to General Capital Fund	-					·					
	Received in Cash	6,000.00										6,000.00
to 2010 opriations	Appropriation By 40A:4-87											
Transferred to 2010 Budget Appropriations	Budget											
Balance	July 1, 2009											
Grant		Multi-Jurisdictional Grant	-									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

	E	ebit	Credit
Balance July 1, 2009 8504	5-00 xxx	xxxxxxx	
2009 Levy 8110)5-00 xxx	xxxxxxx	
Interest Earned	xxx	xxxxxxx	
Expenditures			xxxxxxxxxx
Balance June 30, 2010 8504	6-00	0.00	xxxxxxxxxx
		0.00	0.00

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

The second secon			
NOT APPLICABLE		Debit	Credit
Balance July 1, 2009		xxxxxxxxxx	xxxxxxxxx
School Tax Payable#	85031-00	xxxxxxxxxx	
School Tax Deferred			
(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	xxxxxxxxx
School Tax Payable#	85033-00		xxxxxxxxxx
School Tax Deferred			2000-000
(Not in excess of 50% of Levy - 2008-2009)	85034-00		XXXXXXXXXXX
# Must include unpaid requisitions.			

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85041-00	xxxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2008-2009)	85042-00	xxxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 20010		xxxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxxx	
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	THE PROPERTY OF THE PROPERTY O	21,214,595.48	xxxxxxxxxx
Balance June 30, 2010	The second secon	xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			
		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 Tax Separately - see Footnote)		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		xxxxxxxxx
-			3,092,993.50	3,092,993.50

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

xxxxxxxxxx

xxxxxxxxxx

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	ON IN FREE COUNT	Y LIBRARY WITH S	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 REAL	DING 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 I	FEDERAL AID	,
·		S	
Balance July 1, 2009	80004-07	xxxxxxxxxx	
Balance July 1, 2009 State Library Aid Received	80004-07 80004-08	xxxxxxxxxxx	

Expended

Balance June 30, 2010

80004-15

80004-16

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

Source		Budget -01	Realized -02	Excess or (Deficit) -03
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:		xxxxxxxxxx	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 1	7a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
See Sheet 17a		3,794,133.56	3,794,133.56	
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	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	32,546,698.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
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
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	134,585,095.95
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	79,028,217.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		
County Taxes	80111-00	20,400,155.42	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	814,440.06	xxxxxxxxxx
Special District Taxes	80113-00	3,092,993.50	xxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,745,056.60
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	33,994,346.57	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget"		137,330,152.55	137,330,152.55

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	
			, , , , , , , , , , , , , , , , , , , ,
·			11111111
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 Statem	ent 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

1917			·
		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	921,656.78
Delinquent Tax Collections	80013-02	xxxxxxxxxxx	870,382.57
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxx	1,447,648.57
Unexpended Balances of SFY 2010 Budget Appropriations	80013-04	xxxxxxxxxxx	
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-	xxxxxxxxxx	
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		xxxxxxxxxxx	
Interfund Refunds Returned		xxxxxxxxxx	
Accounts Payables canceled		xxxxxxxxxx	15,606.40
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2009	80013-07		xxxxxxxxxx
Balance June 30, 2010	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
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
			xxxxxxxxxx
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 Writte			
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	alance	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	1,000,00	
Cash Deficit#	80014-13		
	444444		
			75-71-1-10-10-10-10-10-10-10-10-10-10-10-10-
Total Other Assets	*****	80014-14	154,906.98
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "O		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 (Abstract of Ratables)		82113-00	\$	
2	Amount of Laws Granish District To			_	
۷.	Amount of Levy Special District Taxes		82102-00	\$_	-wat
3.	Amount of Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$_	<u></u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$	3,386,829.21
5a.	Subtotal 2010 Levy	Ş	§ 137,570,419.6	50	
	Reductions due to tax appeals**	Ş	1,492,553.8	30	
5c.	Total 2010 Levy		82106-00	\$_	136,077,865.80
6.	Transferred to Tax Title Liens		82107-00	\$_	39,630.17
7.	Transferred to Foreclosed Property		82108-00	\$_	
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		923
	In 2010 *	82122-00 \$	133,635,907.2	6	
	REAP Revenue	82124-00 \$			
	State's Share of 2009 Senior Citizens and Veterans Deductions Allowed Total to Line 14	82123-00 \$			
	Total to Elife 14	82111-00 \$	134,585,095.9	<u> </u>	
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			
Vote	: If municipality conducted Accelerated Tax Sale or Tax I	Levy Sale check here	_ & complete sheet	22a	
14.	Calculation of Current Taxes Realized in Cash:				
	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 Add: Excess Billings/Collections from Current Year	on-municipal billings		\$	
	To Current Taxes Realized in Cash (Sheet 17)			\$	134,585,095.95
	A: In showing the above percentage the following should be noted: Where Item 5c shows \$1,500,000, and Item 10 shows 1,049,97 the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000, or .699985. The correct percenta be shown as Item 13 is 69.99% and not 70.00%, nor 69.999% et On Item 1 if Duplicate (Analysis) Figure is used; be sure to include	77.50, ge to			
1701	Senior Citizens and Veterans Deductions.	uas			

^{*} 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 Acc	elerated Tax Sale	NOT APPLICABLE
Total of Line 10 (Collected in Cash (sheet 22)	
LESS:	Proceeds from Accelerated Tax Sale	<u> </u>
	NET Cash Collected	
Line 5c (sheet 22)) Total 2010 Tax Levy	
_	llection Excluding Accelerated Tax Sale Proceeds red divided by Item 5c) is	<u>%</u>
· ·		
(2) Utilizing Tax	Levy Sale	NOT APPLICABLE
Total of Line 10 (Collected in Cash (sheet 22)	NOT APPLICABLE
LESS:	Proceeds from Tax Levy Sale (excluding prem	nium)
	NET Cash Collected	
Line 5c (sheet 22)) Total 2010 Tax Levy	
·-	lection Excluding Tax Levy Sale Proceeds red divided by Item 5c) is	%

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

	Debit	Credit
1. Balance July 1, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	171,193.17	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
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	xxxxxxxxxx	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)		xxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	1.0111111111111111111111111111111111111
Transferred from SFY 2010 Budget Appropriation			
Cash Paid to Appelants (Including 5% Interest from Date of Paymen	t)	2,140,765.71	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest))		
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	xxxxxxxxxx
		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

			TY 2010	SFY 2010
1. Total General Appropriations for T	Y 2011 Municipal Budget Sta	itement		
Item 8 (L) (Exclusive of Reserve for	or Uncollected Taxes)	80015-	23,481,025.63	xxxxxxxxxx
2. Local District School Tax	Billing 7/1 - 12/31	80016-	40,282,098.00	79,028,217.00
School Tax -	Billing 1/1 - 6/30 **	80017-	:	xxxxxxxxxx
3.Regional School District	Billing 7/1 - 12/31	80025-		
School Tax -	Billing 1/1 - 6/30 *	80026-		xxxxxxxxxx
4. Regional High School Tax	Billing 7/1 - 12/31	80018-		0.00
School Tax -	Billing 1/1 - 6/30 *	80019-		xxxxxxxxxx
5. County	Billing 7/1 - 12/31	80020-	10,070,851.74	21,214,595.48
Tax	Billing 1/1 - 6/30 *	80021-		xxxxxxxxxx
6. Special District Taxes	Billing 7/1 - 12/31	80022-	1,728,654.50	3,092,993.50
Tax	Billing 1/1 - 6/30 *	80023-		xxxxxxxxx
7. Municipal Open Space Tax	Billing 7/1 - 12/31	80027-	***************************************	0.00
1 1	Billing 1/1 - 6/30 *	80028-		xxxxxxxxxx
8. Total General Appropriations	& Other Taxes	80024-01	75,562,629.87	
9. Less: Total Anticipated Reven	*****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Municipal Budget (Item		80024-02	. 7,837,383.55	
10. Cash Required from TY 201	1 Taxes to Support			
Local Municipal Budget a 11. Amount of Item 10 Divided by		80024-03 [80024-04]	67,725,246.32	
Equals Amount to be Raised by Taxation (Percentage	[20024-24]		
used must not exceed the applicable perce shown by Item 13, Sheet 22)	ntage	80024-05	69,168,620.69	
Analysis of Item 12:		00021-03	05,100,020.05	l
Local District School Tax			* May not be stated in an amou	nt less than
(Amount Shown on Line 2 Vocational School Tax	Above)	40,282,098.00	"actual" Tax of year SFY 2010).
(Amount Shown on Line 3	Above)	0.00	** Must be stated in the amoun	it of the
Regional School District Tax			proposed budget submitted by	y the Local
(Amount Shown on Line 3	Above)	0.00	Board of Education to the Co	
Regional High School Tax (Amount Shown on Line 4	Ahove	0.00	of Education on January 15, 2 136, P.L. 1978). Considerati	
County Tax	710070)	0.00	given to calendar year calcula	
(Amount Shown on Line 5	Above)	10,070,851.74		
Special District Tax	,	1 700 664 60		
(Amount Shown on Line 6 Abo Municipal Open Space Tax	ove)	1,728,654.50		
(Amount Shown on Line 7 Abo	ove)	0.00		
Tax in Local Municipal Bud		17,087,016.45		
Total Amount (see Line 12)		69,168,620.69		
12. Appropriation: Reserve for U	Jncollected Taxes (Budget	······································		
Statement, Item 8 (M) (Item 11,	Less Item 10)	80024-06	1,443,374.37	Note:
Computation of "Tax in Local	Municipal Budget"			The amount of
Item 1 - Total General Ap	propriations		23,481,025.63	anticipated rev-
Item 12 - Appropriation: F	Reserve for Uncollected Ta	xes	1,443,374.37	enues (Item 9)
Sub-Total			24,924,400.00	nmy never exceed
Less: Item 9 - Total Antici	pated Revenues		7,837,383.55	the total of Items !
Amount to be Raised by Taxation in	Municipal Budget	80024-07	17,087,016.45	and 12.

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

			Debit	Credit
1. Balance July 1, 2009			2,209,917.48	xxxxxxxxxx
A. Taxes	83102-00	1,848,811.03	xxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	361,106.45	xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	1,329,978.35
B. Tax Title Liens		83106-00	xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxx	
4. Added Taxes		83110-00	1,884,671.38	xxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxx
6. Adjustment between Taxes (Other than current and Tax Title Liens:	rent year)		xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxx (1)	8,284.16
B. Tax Title Liens - Transfers from Tax	es	83107-00	8,284.16	(1) xxxxxxxxxxx
7. Balance Before Cash Payments			· xxxxxxxxxxx	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	xxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	407,532.86	xxxxxxxxxx	xxxxxxxxxx
15. Totals			4,484,140.67	4,484,140.67
16. Percentage of Cash Collections to Adjuste (Item No. 10 divided by Item No. 9) is	ed Amount O	outstanding 85.74%		

(Item No. 10 divided by Item No. 9) is

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in SFY 2010.

\$1,812,336.19

83125-00

and represents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	1101	Debit	Credit
1. Balance July 1, 2009	84101-00	2,592,900.00	xxxxxxxxxx
2. Foreclosed or Deeded in SFY 2010		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
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		xxxxxxxxx
14. Balance June 30, 2010	84114-00	xxxxxxxxxx	2,592,900.00
		2,592,900.00	2,592,900.00
CONTRA	CT SALES		
		Debit	Credit
15. Balance July 1, 2009	84115-00		xxxxxxxxx
16. SFY 2010 Sales from Foreclosed Property	84116-00		xxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	
18.	84118-00	xxxxxxxxxx	
19. Balance June 30, 2010	84119-00	xxxxxxxxxx	
MORTGA	GE SALES	<u> </u>	
NOT APPLICABL	E	Debit	Credit
20. Balance July 1, 2009	84120-00		xxxxxxxxx
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- Realized in SFY 2010 Budget	00)	·	
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.)

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

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

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.			\$	Leave-
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.

Construction	June 30, 2010											S	THE PROPERTY OF THE PROPERTY O
O LOC TYTO TA	N SF 1 2010 Canceled by Resolution												
I duoitar a	Budget by Resolut											-	80026-00
	Balance June 30, 2009							THE RESERVE TO THE RE				-	80025-00
	Not Less Than 1/5 of Amount Authorized*					THE TAXABLE PROPERTY OF THE PR							
	Amount Authorized											ا چ	
	Purpose			NOTAPPLICABLE								Totals	
	Date						120						

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 are recorded on this page.

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

Balance	June 30, 2010											
N SFY 2009	By SFY 2010 Canceled Budget by Resolution											(V)
REDUCED 1	By SFY 2010 Budget											80028-00
Balance	June 30, 2009											80027-00
Not Less Than	1/5 of Amount Authorized*											A contract of the contract of
Amount	Authorized											
Purpose	4		NOTAPPLICABLE								Totals	
Date							20					

Sheet 30

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.4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

*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.

Chief Financial Officer

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

		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				i
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 E	Sonds		80033-05	\$1,325,000.00
TY 2010 Interest on Bonds *		80033-06	\$878,506.88	
ASSESSM	ENT SERIAL BO	NDS		
Outstanding July 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	i de la companya de l
	·			
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxx	
SFY 2011 Bond Maturities - Assessment Bor	ıds		80033-11	
SFY 2011 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Ite	ems)		80033-13	\$878,506.88
LIST O	F BONDS ISSUED	DURING SFY 20	10	
Purpose	SFY 2011 Maturity	Amount Issued	Date of	Interest Rate
NONE				
Total	s -	s -		

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		xxxxxxxxxx	
NOT APPLICABLE				
Outstanding Balance, June 30, 2010	80033-04		XXXXXXXXXXX	
SFY 2011 Loan Maturities - General Ca SFY 2011 Interest on Bonds *	pital Bonds	80033-06	80033-05	
	ACE TRUST	SERIAL BONDS		
Outstanding July 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		XXXXXXXXXXX	
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxx	
SFY 2011 Loan Maturities - Open Sap	uce Bonds		80033-11	
SFY 2011 Interest on Loans *		80033-12		
Total "Interest on Bonds - Debt Service	e" (*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	ABLE	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 SCHOOL		ND		
Outstanding July 1, 2009	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid NOT APPL	80033-09		XXXXXXXXXX	
NOTATE	ICABLE			
Outstanding Balance, June 30, 2010	80033-10		xxxxxxxxxx	
SFY 2011 Interest on Bonds *		80034-10		
SFY 2011 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Debt Service" (*Items)			80034-12	
LIST OF BO	DS ISSUED I	DURING 2010		
Purpose	SFY 2010 Maturity	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-				
SFY 2011 INTEREST REQU	IREMENT - CU	RRENT FUND D	Outstanding June 30, 2010	SFY 2011 Interest Requirement
1. Emergency Notes NOT AF	PPLICABLE	80036-	\$	\$
2. Special Emergency Notes		80037-	\$	\$
3. Tax Anticipation Notes		80038-	\$	\$
4. Interest on Unpaid State and County Taxes		80039-	\$	\$
5			\$	\$
6			\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SHACE	Interest	Computed to (Insert Date)																
	et Requirements	For Interest										TT = -1-1-1						80051-02
	SFY 2011 Budget Requirements	For Principal																80051-01
THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	Rate	of Interest																
		of Maturity																ılıy.
	Amount	of Note Outstanding June 30, 2010																the original amount issued annua
	Original	Date of Issue*																be retired at the rate of 20% o
	Original	Amount Issued																(b) with "C". Such notes must
		Title or Purpose of Issue			3. NOT APPLICABLE												Total	Memo: Designate all "Capital Notes" issued under NJ.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
		Ord. No.	-	2.	m	4	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.		

Sheet 33

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

Memo: 1 ype 1 Senool Notes should be separately listed and toutied.

***Ungmai Date of Issue" reters to the date when the first money was corrowed for a particular improvement, not the reaewal date of subsequent notes which were issued.

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 intent or permanent nnancing submitted with statement.
** If interest on notes if financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR LOANS

Original
Amount
Issued
00:00
Something the missing of 20% of the original amount issued annually.

oneer ooa

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

DEBT SERVICE FOR LEASES

								1
	Original	Original	Amount	Date	Rate	2011 Budget Requirements	Requirements	Interest
Title or Purpose of Issue	Amount	Date of	ofLease	Jo	of			Computed to
	Issued	Issue*	Outstanding June 30,2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1.	TOTAL STATE OF THE	A TABLE TO THE TAB						
.5								
3. 3. NOT APPLICABLE								
4,								
ı,								
6.								
∞ heet 1		H. Marian						A LANGE AND THE STREET, WHITE
6 6								
10.								
11.								
12.			-				And the second s	
13.								Lista and the second
The state of the s			ALL MARKET PROPERTY AND ADDRESS OF THE PARTY A					
Total	0.00		0.00			00.00	00.00	
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.	-8(b) with "C". Such notes must be	retired at the rate of 20% of the or	riginal amount issued annually.			80051-01	80051-02	

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 amually.
Memo: 1ype 1 school Notes should be separately listed and totaled.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

		Original	Amoint	Date	Rate	SFY 2010 Budge	SFY 2010 Budget Requirements	Interest
f	Ongmat	Ouguan Date of	of Note	Jo	fo			Computed to
litie or Purpose of Issue	Issued	Issue*	Outstanding June 30, 2009	Matunity	Interest	For Principal	For Interest **	(Insert Date)
1.								
2. 3 NOT APPLICABLE								
4.								
o eet :								
,								
oo l								
9.								
10.								
11.								
12.								
13.								
14.								
1 Utal 1 Utal 2 Utal 2 Utal 2 Canada 2 Canada Sanatanian of "Original Date of feetie"	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			appendix and a property of the second	Jedy metalog m	80051-01	80051-02	

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

Assessment Notes with an original date of issue of Sh Y 2005 or prior must be appropriated in full in the Sh Y 2009 Dedicated Assessment budget or written intent of permanent manners submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

)
IMPROVEMENTS	Balance - July 1, 2009	y 1, 2009		i	<u> </u>		1	Balance - June 30, 2010	1e 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:									
Victions Improvements 98-01	5.731.82							5,731.82	
A UTIONS TITIFIA OLIVITATION NO CO.	70 210 20							23,946.07	
Various Improvements 01-01	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	
	233.553.01			90,427.53	90,427.53			233,553.01	
a Various Park Improvements 02-24	968.80							968.80	
	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	
Various Capital Improvements: 04-05	1.467.09			23,974.77	22,075.78	305.71		3,060.37	
Venious Capital Equipments: 04.51	29.082.97							29,082.97	
Various Capital Brokeste: 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
THEORY Coppers									

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.
e 30, 2010	Balance - June 30, 2010						uly 1, 2009	Balance - July 1, 2009	IMPROVEMENTS
								2000	Attack and the state of the sta

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:	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxx
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	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009	80030-05		xxxxxxxxxx

^{*}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	xxxxxxxxxx	654,261.79
Premium on Sale of Bonds/Bond Anticipation Notes		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to SFY 2010 Budget Revenue	80029-03	550,000.00	xxxxxxxxxxx
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

110171172	CABLL	
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.

MUNICIPALITIES ONLY

IMPORTANT!

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

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

A	A 34				
A.	1. Total Tax Levy for the Year S	FY 2010 was			\$136,077,865.80
	2. Amount of Item 1 Collected in		\$134,58 <u>5,095.95</u>		•
	3. Seventy (70) percent of Item 1		<u> </u>		\$95,254,506.0 <u>6</u>
(*)	Including prepayments and over				
()	morading propagations and avery				
	adk. Sar				
В.					
	1. Did any maturities of bonded	obligations or notes t	fall due during the year	SFY :	2010?
	Answer YES or NO	YES			
	2. Have payments been made fo	r all bonded obligation	ons or notes due on or b	efore	
	June 30, 2010?				
	Answer YES or NO:	YES	If answer is "NO" g	ive de	etails
UUI	nded obligations or notes exceed 2 budget fo		? Answer YES or NO:		
D.		NOT APPL	ICABLE		
	1. Cash Deficit SFY 2009			\$_	
	2. 4% of SFY 2008 Tax Levy for			æ	
	Levy \$	*****			
	3. Cash Deficit SFY 2010	. 11		φ_	
	4. 4% of SFY 2010 Tax Levy f	•	==	æ	
	Levy \$		_	ъ —	
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 Distric	ets			
		\$	\$	\$	<u>NONE</u>
	4. Amounts due School Distric	ts for Local School T	ax		
		\$	\$	\$	NONE

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

,		
		11.00

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
	0.00	0.00
	-	

(Do not crowd - add additional sheets)

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
,	0.00	0.00
·	0.00	0.00

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

Title of Ushility to which Cash	Audit		RECEIPTS	PTS			Disbursements	Balance
and Investments are Pledged	June 30, 2009	Assessments and Liens	Operating Budget	Misc.				June 30, 2010
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4								
					**			
								·
Other I jahilities								
Trust Surmlus								
* Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
One to Water Utility Operating Fund								
Due to water offers of persons								
							1	

* Show as red figure

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:

		Wart.
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 "Total Expenditures"		
Total Expenditures - As A	Adjusted	
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 Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "SFY 2009 Appropriation Reserves Canceled in 2008" 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 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		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
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	xxxxxxxxx	
Excess in Results of SFY 2010 Operations	xxxxxxxx	0.00
Amount Appropriated in SFY 2010 Budget - Cash	0.00	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	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 Liabilities marked with "C" on Trial Balance	0.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	0.00
*Other Assets Pledged to Operating Surplus	
Grant Receivable	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET	0.00

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	\$		
		\$	
Balance June 30, 2010		\$	
SCHEDULE OF W	ATER LIENS		
Balance June 30, 2009	nr to an re	\$	
	PLICABLE		
Increased by:	th.		
Transfers from Accounts Receivable			
Penalties and Costs			
Other	\$		
		\$	
Decreased by:			
Collections	\$		
Other			
	\$		
		\$	
		\$ \$	

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)

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 Authorization - *		•		
	\$	\$	\$	\$
2. NONE	\$	\$	\$	\$
3.	\$	\$	\$	\$
4,	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	<u></u>	\$	\$	\$
	\$	\$	\$	\$
9.	•" <u> </u>	\$	\$	\$
10	r13	14r	`	

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>	Amount
1.	NONE	
2.		\$
3.	And the second s	\$
4		
5		Ψ

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.

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

NOT APPLICABLE		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	<u> </u>	xxxxxxxxxx		11,1217
Issued		xxxxxxxxxx		
Paid			xxxxxxxxxx	
Outstanding Balance, June 30, 2010			xxxxxxxxxx	
SFY 2011 Bond Maturities - Assessm SFY 2011 Interest on Bonds *	nent Bonds			
WATER	UTILITY CAPI	TAL BONDS		
Outstanding July 1, 2009		xxxxxxxxxx		
Issued		xxxxxxxxxx		
Paid			xxxxxxxxxx	
Bonds Defeased				
Outstanding Balance, June 30, 2010			xxxxxxxxxx	
SFY 2011 Bond Maturities - Capital	Bonds			
SFY 2011 Interest on Bonds *				
INTERES	ST ON BONDS	- WATER UTILI	TY BUDGET	
SFY 2011 Interest on Bonds (*Items))			
Less: Interest Accrued to 6/30/09 (Tr	rial Balance)			
Subtotal				
Add: Interest to be Accrued as of 6/3	0/10			
Required Appropriation SFY 2011	***			
LIST	Γ OF BONDS IS	SUED DURING S	SFY 2009	
Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
				-
m_1. 1				
Total	H I			II

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

		1		1		1	1			1	1
rt Requirements	For Interest										
SFY 2011 Budget Requirements	For Principal										
Rate of	Interest										
Date of	Maturity										
Amount of Note	Outstanding June 30, 2007										
Original Date of	lssue*										
Original Amount	rssned										and the state of t
Title or Purpose of Issue	COLUMN TO THE PROPERTY OF THE		3. NOT APPLICABLE								Total
	11	 ci	10	4.	.v.	6	۲.	∞i	9.	10.	- 1

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 incinded in this

olumn.

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 36, 2011 Required Appropriation - SFY 2011

(Do not crowd - add additional sheets)

DEBT SERVICE FOR LOANS

	73	1	-		 1	· ·	4	7		11
	All mediators and a second and a									
st Requirements	For Interest **									0.00
SFY 2010 Budget Requirements	For Principal									0.00
Rate of	Interest									
Date of										
Amount	Outstanding June 30, 2009			-						00.00
Original Date of	Issue*									
Original Amount	Issued									00.00
Title or Purpose of Issue					6.	7.	%	9.	10.	Total

Sheet 50a

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 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

column.

 INTEREST ON LOANS - WATER UTILITY BUDGET

 SFY 2010 Interest on Loans
 \$0.00

 Less: Interest Accrued to June 30, 2009 (Trial Balance)
 \$0.00

 Add: Interest to be Accrued as of June 30, 2010
 \$0.00

 Required Appropriation - SFY 2010
 \$0.00

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date	Rate of	SFY 2011 Budget Requirements	et Requirements	Interest Computed to
	Issued	Issue*	Outstanding June 30, 2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1.			•		V (0.00 at 0.00 at 0.0	and the state of t		
2.								
3. NOT APPLICABLE								
4.								
5.							:	
6.								
7.								
∞ c eec								
9.								
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)

IMPROVEMENTS	Balance - Jo	Balance - July 1, 2009		Encumbrances			Balance - June 30, 2010	ne 30, 2010
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	pəpunjun	SFY 2010 Authorizations	Cancelled/ Transfers	Expended	Authorizations Canceled	papunA	Unfunded
				Annual Control of the				
							00.0	
							00.0	
							0.00	
							0.00	
								0.00
							00.0	
								0.00
				***************************************			0.00	
							0.00	
Total 70000-	0.00	0.00	00.0	00.0	0.00	0.00	0.00	0.00
Plane at # 1- for an expension of file	,	4.4						

Place an * before each item of "Improvement" 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	xxxxxxxxxx	
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	
Reimbursed from Princeton Highland project	xxxxxxxxxx	
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
		xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
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
		xxxxxxxxxx
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		xxxxxxxxx
Appropriated to SFY 2010 Budget Revenue		xxxxxxxxx
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:		100
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
	23,893,109.82	23,893,109.82
	23,093,109.02	20,000,02

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
- Control of the Cont		
	11.026.649.25	11.026.640.25
	11,926,649.25	11,926,649.25

(Do not crowd - add additional sheets)

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 3011L 30, 2003		
Title of Account	Debit	Credit
	- 400 Ca(P1/27)	
	0.00	0.00
	-	
		\$
	•	
	-	
	Ī.	0

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

						TO AND THE PERSON OF THE PERSO		37
Title of Liability to which Cash	Audit 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	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXX	XXXXXX	XXXXXXX
								- And
Assessment Bond Anticipation Note Issues:	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX
eet 5								
7								
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"	XXXXXXX	XXXXXX	XXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXX	XXXXXXX
Due to Water Utility Operating Fund								

* 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	XXXXXXXXXX	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

	xxxxxxxxxx
	7,847,286.61
	7,847,286.61
	7,847,286.61
7,369,186.97	
477,768.06	
	7,846,955.03
	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	xxxxxxxxxx
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

***************************************		dik memman yan
Appropriations:		xxxxxxxxxx
Adopted Budget		1,627,162.74
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,627,162.74
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,627,162.74
Deduct Expenditures:		
Paid or Charged	1,260,704.44	
Reserved	366,458.30	
Surplus (General Budget) **		
Total Expenditures		1,627,162.74
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 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) **	0.00	
Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)	198,373.00	
Deficit		ı
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:

MANUAL MA		
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*	xxxxxxxx	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	xxxxxxxx		
Excess in Operations - to Operating Surplus	198,373.00	xxxxxxxxx	
* 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	0.00	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		41444
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 Receivable	1,644,951.04
Subtotal	2,117,788.92
Deduct Cash Liabilities marked with "C" on Trial Balance	793,876.06
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,323,912.86
*Other Assets Pledged to Operating Surplus	
Grant Receivable	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0.00
# MAY NOT BE ANTICIPATED 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	xxxxxxxx	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		xxxxxxxxx
Refund of Current Year Revenue	777.00	xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	171,662.27	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	172,439.27	172,439.27

OPERATING SURPLUS - SENIOR HOUSING UTILITY

Balance July 1, 2009	xxxxxxxx	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	- NA	828,104.29
Investments	Change Fund	
Interfund Accounts R	eceivable	
Subtotal		828,104.29
Deduct Cash Liabiliti	es marked with "C" on Trial Balance	567,172.98
Operating Su	urplus Cash or (Deficit in Operating Surplus Cash)	260,931.31
*Oth	er Assets Pledged to Operating Surplus	
Grant Receivab	ole	
Deferred Charg	ges#	
Operating Defi	cit#	
Total O	ther Assets	0.00
# MAY NOT BE ANTICIPAT	TED 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

	\$	912,154.23
	\$	7,331,100.90
\$	7,389,273.89	•
\$	1,995.00	
\$		
\$	460.00	
	\$	7,391,728.89
	\$	851,526.2
SEWER L	ENS \$	
\$	460.00	
-	- Address marrier v	
<u> </u>	<u> </u>	460.0
\$		
\$		
Ψ		
φ	\$	Mannan
	\$ \$ \$ \$ \$ \$ \$	\$ 7,389,273.89 \$ 1,995.00 \$ 460.00 \$ \$ \$ \$ 460.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

SCHEDULE OF SENIOR HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2009		\$	
Increased by:			
Senior Housing Rents Levied	·		1,254,312.90
Decreased by:			
Collections	\$ 1,2	54,312.90	
Overpayments applied	\$		
Transfer to Senior Housing Liens	\$		
Other	\$	-	
		\$	1,254,312.90
Balance June 30, 2010		\$	
SCHEDULE Of SENIO	OR HOUSING LII	ENS	
Balance June 30, 2009		\$	
	PPLICABLE	Φ	
	FFLICABLE		
Increased by: Transfers from Accounts Receivable	th:		
	\$		
Penalties and Costs			
Other	\$		
		\$	
Decreased by:		-	
Collections	\$		
Other	\$	10.111110000	
		\$	
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 Budget	Re	Amount esulting from FY 2010	a	lance is at 30, 2010
1. Emer	gency Authorization - *				\$		\$	
2.	Operating Deficit	\$	286,884.81	\$ 286,884.81	\$		\$	-
3. —		\$	<u>-</u>	\$ -	\$	-	<u>\$</u>	_
4.				\$ 	\$	-	\$	
5	- Matter			\$ 	\$		<u>\$</u>	-
6. —				\$ 	\$	•	\$	-
7. —		- \$	_	\$ -	\$	•	\$	-
8. —	345	<u> </u>	-	\$ 	\$		\$	
9. —		<u></u>	-	\$ _	\$	_	<u>\$</u>	
10.		<u>\$</u>	-	\$ 	\$	44.00000000	\$	

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	<u> </u>
2.		<u> </u>
3.		\$
4.		\$
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	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.

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)

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
. Emergency Authorization - *	\$	\$	\$	\$
. NONE	\$	\$	\$ \$	\$ \$
	•	\$ \$	\$ \$	\$ <u></u>
•	d.	\$	\$	
	ф	\$	\$	\$
		\$	\$	\$
	· · · · · · · · · · · · · · · · · · ·	\$	\$	\$
•		\$	\$	\$
•	dr.	\$	\$	
0.	φ '	\$	\$	\$
	CY AUTHORIZATIONS UND DED OR REFUNDED UNDER			EEN
				EEN Amount
FUN Date 1.	DED OR REFUNDED UNDER	RN.J.S. 40A:2-3 OR	N.J.S. 40A:2-51	<u>Amount</u>
FUN Date 1	DED OR REFUNDED UNDER	N.J.S. 40A:2-3 OR	N.J.S. 40A:2-51	<u>Amount</u>
Date 1	DED OR REFUNDED UNDER	Purpose	N.J.S. 40A:2-51	<u>Amount</u> \$
Date 1	DED OR REFUNDED UNDER	N.J.S. 40A:2-3 OR	N.J.S. 40A:2-51	<u>Amount</u>
Date 1	DED OR REFUNDED UNDER	Purpose	N.J.S. 40A:2-51	<u>Amount</u> \$\$\$\$
Date 1	DED OR REFUNDED UNDER	Purpose	N.J.S. 40A:2-51	Amount
FUN Date 1 2 3 4 5 JUDGEM In favor of	UENTS ENTERED AGAINST N	Purpose MUNICIPALITY AN	D NOT SATISFI	Amount S S S S Appropriated for in Budget of
FUN Date 1	UENTS ENTERED AGAINST N	Purpose MUNICIPALITY AN Date Entered	D NOT SATISFI Amount S_	Amount SSS ED Appropriated for in Budget of

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

NOT APPLICABA	LE	Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2009				
Issued		xxxxxxxxxx		
			xxxxxxxxxx	
Paid				
Outstanding Balance, June 30, 2009			xxxxxxxxxx	
SFY 2010 Bond Maturities - Assessment SFY 2010 Interest on Bonds *	Bonds			
\	JTILITY CAPIT	FAL BONDS		
Outstanding July 1, 2009		xxxxxxxxxxx	3,541,000.00	
Issued		xxxxxxxxxxx		
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 Bond	is			\$60,000.00
TY 2010 Interest on Bonds *			\$66,875.00	
INTERES	ST ON BONDS -	SEWER UTILITY	BUDGET	
TY 2010 Interest on Bonds (*Items)			\$66,875.00	
Less: Interest Accrued to 6/30/09 (Trial I	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
LIST	OF BONDS ISS	SUED DURING SFY	2010	
Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate

Total

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

NOT APPLICABLE	Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid .		xxxxxxxxxx	
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	xxxxxxxxx	
	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	IOR HOUSING UTI	LITY 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

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 **										٠
SFY 2011 Budget Requirements	For Principal		,			:					69
Rate	Interest										
Date of	Maturity							·			
Amount	Outstanding June 30, 2010						1 40			All	٠
Original Date of	Issue*										
Original Amount	Issued										-
Title or Purpose of Issue		2.	3.	4.	5.				6	10.	Total

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	is more than one utuity in the municipality, iden	
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,	Important: 11	
	10	
	目	

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

column,

SFY 2010 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)

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

DEBT SERVICE FOR LOANS

Sheet 65

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

Метю: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "С". 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.

INTEREST ON LOANS - SEWER UTILITY BUDGETSFY 2010 Interest on Loans\$0.00Less: Interest Accrued to June 30, 2009 (Trial Balance)\$0.00Subtotal\$0.00Add: Interest to be Accrued as of June 30, 2010\$0.00Required Appropriation - SFY 2011\$0.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

MPROVEMENTS	Balance - July 1, 2009	uly 1, 2009		Encumbrances	Encumbrances	Supplifying the second		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:				The state of the s		ACTIVATE PARTY COLUMNS			echando
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		999,885.77		124,366.64	139,251,57	108,307.47		0.00	876,693.37
07-34: Acquisition of Various Equipments		48,488.06						0.00	48,488.06
09-05: Various Sewer Improvements		846,451.46		98,548.54	55,770.56	179,527.98		0.00	709,701,46
10-13: Acquisition of Various Vehicles			425,000.00					21,250.00	403,750.00
The state of the s									
				•					
Total 70000-	00- 494,122.34	2,740,325.29	425,000.00	247,074.65	221,495.78	395,837.36	0.00	405,056.25	2,884,132.89
Historical fine and an of the first of the f	mitariodno memere ne le neibudi			-					

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SENIOR HOUSING UTILITY CAPITAL FUND)

Unfunded	,	Total Park Control of the Control of		1,000,000.00																	1,000,000.00
Funded		10,198.90	9,432.15																		19,631.05
Authorizations Canceled																					00.00
Expended																					00.0
June 30, 2010		5,000.00	29,252.45																		34,252.45
June 30, 2009	Appeter and a service and a se	5,000.00	29,252.45																		34,252.45
SFY 2010 Authorizations				1,000,000.00																	1,000,000.00
Unfunded	TOTAL																				0.00
Funded	A CONTRACTOR OF THE PROPERTY O	10,198.90	9,432.15																		19,631.05
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											ALAD THE TOTAL T						Total 70000-
	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded Funded	ose. Do Frunded Unfunded Authorizations Funded June 30, 2010 Expended Authorizations Funded Funded Canceled Funded Funded Canceled Funded Funded 10,198.90	Se. Do Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded mber. Funded Authorizations Authorizations Funded Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 9,432.15 9,432.15 9,432.15	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 10,198.90 9,432.15 1,000,000.00 1,000,000.00 29,252.45 29,252.45 9,432.15	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 10,198.90 9,432.15 1,000,000.00 29,252.45 29,252.45 9,432.15 9,432.15	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 1,000.000.00 29,252.45 29,252.45 9,432.15 10,198.90 1,000.000.00 1,000.000 1,000.000	Funded Unfunded Authorizations June 30, 2000 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 29,252.45 29,252.45 9,432.15 9,432.15 10,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	Funded Unfinded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 29,252.45 29,252.45 9,432.15 1,000,000.00 1,000,000.00 9,432.15	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 3,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 29,252.45 29,252.45 9,432.15 1,000,000.00 1,000,000.00 9,432.15	Funded Unfunded Authorizations June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 1,000,000.00 29,252.45 29,252.45 9,432.15	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 5,000.00 9,432.15 9,432.15 1,000,000.00 29,252.45 29,252.45 9,432.15 10,198.90 1,000,000.00 1,000,000.00 1,000,000.00	Funded Unfunded Authorizations June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 1,000,000.00 29,252.45 29,252.45 9,432.15 10,198.90 1,000,000.00 1,000,000.00 1,000,000.00	Funded Unfunded Authorizations June 30, 2010 Inmediate and Expended of Canceled and	Funded Unfunded Authorizations June 30, 2010 Expended Authorizations Funded 10,198.90 Authorizations 5,000.00 5,000.00 5,000.00 10,198.90 9,432.15 1,000,000.00 29,252.45 29,252.45 9,432.15 10,198.90 1,000,000.00 29,252.45 29,252.45 10,198.90 1,000,000.00 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 10,198.90 <	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 5,000.00 10,198.90 9,432.15 1,000,000.00 29,252.45 9,432.15 9,432.15 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	Funded Unfinded Authorizations Funded Authorizations Funded Authorizations Funded Canceled Canceled Funded Io. 198.90 10.198.90 10.198.90 10.198.90 10.198.90 10.198.90 10.00.000.00 1	Funded Unfunded Authorizations June 30, 2000 June 30, 2010 Expended Authorizations Funded 10,198.90 5,000.00 5,000.00 5,000.00 10,198.90 10,198.90 9,432.15 29,232.45 29,232.45 9,432.15 9,432.15 1,000,000.00 1,000,000.00 10,000,000 10,198.90 10,198.90 1,000,000.00 1,000,000.00 1,000,000 1,000,000 1,000,000	Funded Unfunded Authorizations June 30, 2009 June 30, 2010 Expended Authorizations Funded 10,198.90 5.000.00 5.000.00 5.000.00 10,198.90 10,198.90 9,432.15 29,252.45 29,252.45 9,432.15 9,432.15 1,000,000.00 1,000,000.00 10,198.90 10,198.90 10,198.90 1,000,000.00 1,000,000.00 10,198.90 10,198.90 10,432.15 1,000,000.00 1,000,000.00 10,198.90 10,432.15 10,432.15 1,000,000.00 1,000,000.00 10,198.90 10,198.90 10,432.15	Funded Unfinded Authorizations June 30, 2000 Inne 30, 2000 Expended Authorizations Funded 10,198.90 \$,000.00<	Funded Luftinded Authorizations June 30, 2000 June 30, 2010 Expended Authorizations Funded 10,198.90 \$,000,00

e an * before each item of "Improvement" which represents a funding or refunding of an emergency auti

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
		xxxxxxxxxx
	· · · · · · · · · · · · · · · · · · ·	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
	·	xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	21,250.00	xxxxxxxxxxx
		xxxxxxxxxxx
Balance June 30, 2010	3,750.00	xxxxxxxxxx
	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	ı
Received from SFY 2010 Emergency Appropriation	xxxxxxxxxxx	
NOT APPLICABLE		,
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		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	xxxxxxxxxxx	19,035.75
Received from SFY 2010 Budget Appropriation	xxxxxxxxxxx	17,500.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXX	
(manced in whole by the Capital improvement Fund)	XXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		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	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2010		xxxxxxxxxxx
	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		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2010 or Prior Years
Ord: 10-13: Acquisition of Various Vehicles	\$	425,000.00	\$ 403,750.00	\$ 21,250.00	
4,174	<u></u>		 	*****	
	<u> </u>		 		
100		·	****		
	-		 	 	
	ļ		 		

	ļ		 	 	
	\$	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

Sheet 68a

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	TO THE STATE OF TH	

	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	11-100
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