



THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

SFY

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

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

Printed name: Joseph G. Hoff, Jr.

Signature: 

Certificate # 5345

Date: JULY 27, 2010

**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 this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Signature: 

*NOT APPLICABLE*

\_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet ALL of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: 

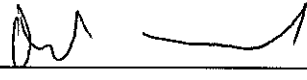
**TOWNSHIP OF PISCATAWAY**

\_\_\_\_\_

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**

Fiscal Year Ending: June 30, 2010

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>1,231,058.57</u>  | \$ <u>77,421.70</u>                  | \$ _____                                     |

Type of Audit required by OMB A-133 and OMB 98-07:

  √   Single Audit

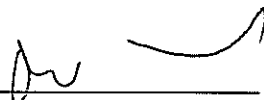
\_\_\_\_\_ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133. The single audit threshold has been increased to \$500,000 beginning with the Fiscal Year ending after 12/31/03.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

DAVID MARSHALL



Signature of Chief Financial Officer

JULY 27, 2010

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 APPLICABLE

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_ during the year SFY 2010 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name \_\_\_\_\_

Title \_\_\_\_\_

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

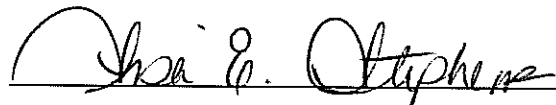
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the Tax Year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of

\$2,229,034,487



SIGNATURE OF TAX ASSESSOR

Township of Piscataway

MUNICIPALITY

Middlesex

COUNTY













MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

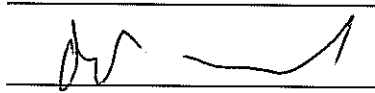
|  |     |    |                  |
|--|-----|----|------------------|
| Municipal Public Defender Expended Prior Year SFY 2009:                                    | (1) | \$ | 20,414.52        |
|  |     | x  | <u>25.00%</u>    |
|  | (2) | \$ | <u>5,103.63</u>  |
| Municipal Public Defender Trust Cash Balance June 30, 2010:<br>( From Fee Generation Only) | (3) | \$ | <u>37,512.93</u> |

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

Amount in excess of the amount expended:  $3 - (1 + 2) =$  \$ 11,994.78

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: DAVID MARSHALL

Signature: 

Certificate #: N-0503

Date: JULY 27, 2010

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)**

AS AT JUNE 30, 2010

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

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)**

AS AT JUNE 30, 2010

| Title of Account                            | Debit               | Credit              |
|---|---------------------|---------------------|
| <b><u>Payroll Fund:</u></b>                 |                     |                     |
| 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          |
|   |                     |                     |
|   | <b>649,718.69</b>   | <b>649,718.69</b>   |
| <b><u>Developer's Escrow Trust:</u></b>     |                     |                     |
| Cash and Investments - Treasurer            | 4,092,396.04        |                     |
| Reserve for Developer's Escrow              |                     | 4,092,396.04        |
|   |                     |                     |
|   | <b>4,092,396.04</b> | <b>4,092,396.04</b> |
| <b><u>Affordable Housing Trust Fund</u></b> |                     |                     |
| Cash and Investments - Treasurer            | 1,845,575.83        |                     |
| Reserve for Affordable Housing Trust        |                     | 1,845,575.83        |
|   |                     |                     |
|   | <b>1,845,575.83</b> | <b>1,845,575.83</b> |
| <b><u>Recreation Trust Fund</u></b>         |                     |                     |
| Cash and Investments - Treasurer            | 100,439.29          |                     |
| Reserve for Recreation Trust                |                     | 100,439.29          |
|   |                     |                     |
|   | <b>100,439.29</b>   | <b>100,439.29</b>   |

(Do not crowd - add additional sheets)



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

SFY

| Title of Liability to which Cash and Investments are Pledged | Audit Balance June 30, 2009 | RECEIPTS              |                |               |         | Transfers | Disbursements | Balance June 30, 2010 |
|--|-----------------------------|-----------------------|----------------|---------------|---------|-----------|---------------|-----------------------|
|  |                             | Assessments and Liens | Current Budget | Miscellaneous | xxxxxxx |           |               |                       |
| Assessment Serial Bond Issues:                               | xxxxxxx                     | xxxxxxx               | xxxxxxx        | xxxxxxx       | xxxxxxx | xxxxxxx   | xxxxxxx       | xxxxxxx               |
|  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |
| Assessment Bond Anticipation Note Issues:                    | xxxxxxx                     | xxxxxxx               | xxxxxxx        | xxxxxxx       | xxxxxxx | xxxxxxx   | xxxxxxx       | xxxxxxx               |
|  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |
| Other Liabilities  |                             |                       |                |               |         |           |               |                       |
| Trust Surplus  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |
| * Less Assets "Unfinanced"                                   | xxxxxxx                     | xxxxxxx               | xxxxxxx        | xxxxxxx       | xxxxxxx | xxxxxxx   | xxxxxxx       | xxxxxxx               |
|  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |
|  |                             |                       |                |               |         |           |               |                       |

\* Show as red figure







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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

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.

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

|   |            |                   |
|---|------------|-------------------|
| <b><u>Payroll/Payroll Agency</u></b>                    |            |                   |
| 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 |                   |
|   |            | <b>538,847.17</b> |
| <b><u>General Capital Fund:</u></b>                     |            |                   |
| TD Bank, Cherry Hill, NJ                                |            |                   |
| - Government Agency Account - #7855067687               | 393,121.02 |                   |
|   |            | <b>393,121.02</b> |
| <b><u>Sewer Operating Account:</u></b>                  |            |                   |
| 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  |                   |
|   |            | <b>509,722.83</b> |
| <b><u>Sewer Capital Account:</u></b>                    |            |                   |
| TD Bank, Cherry Hill, NJ                                |            |                   |
| - Government Agency Account - Investments - #7862371908 | 10,470.45  |                   |
| - Government Agency Account - #7855067794               | 166,577.88 |                   |
|   |            | <b>177,048.33</b> |
| <b><u>Unemployment Trust Fund Fund:</u></b>             |            |                   |
| TD Bank, Cherry Hill, NJ                                |            |                   |
| - Government Agency Account - #7855067760               | 54,676.46  |                   |
|   |            | <b>54,676.46</b>  |
| <b><u>Grant Fund</u></b>                                |            |                   |
| TD Bank, Cherry Hill, NJ                                |            |                   |
| - Government Agency Account - #7867184546               | 508,600.97 |                   |
|   |            | <b>508,600.97</b> |
| <b><u>Public Assistance Fund:</u></b>                   |            |                   |
| TD Bank, Cherry Hill, NJ                                |            |                   |
| - Government Agency Account - #7855067752               | 911.35     |                   |
|   |            | <b>911.35</b>     |

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.

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

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

|  |              |                         |
|--|--------------|-------------------------|
| <b><u>Self Insurance Trust Fund:</u></b>                             |              |                         |
| TD Bank, Cherry Hill, NJ   |              |                         |
| - Government Agency Account - #7855067711                            | 1,256.11     |                         |
| - Government Agency Account - #7855067745                            | 719,930.59   |                         |
|  |              | <b>721,186.70</b>       |
| <b><u>Developer's Escrow Funds</u></b>                               |              |                         |
| 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   |                         |
|  |              | <b>4,443,589.85</b>     |
| <b><u>Senior Housing Operating Funds:</u></b>                        |              |                         |
| 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   |                         |
|  |              | <b>834,747.67</b>       |
| <b><u>Senior Housing Capital Funds:</u></b>                          |              |                         |
| TD Bank, Cherry Hill, NJ   |              |                         |
| - Government Agency Account - #7855067737                            | 74,460.13    |                         |
| - Government Agency Account - Investments - #7864430538              | 18,136.86    |                         |
|  |              | <b>92,596.99</b>        |
| <b><u>Affordable Housing Funds:</u></b>                              |              |                         |
| 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   |                         |
|  |              | <b>1,860,627.78</b>     |
| <b>Total</b>   |              | <b>\$ 29,408,624.91</b> |

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.

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

SFY

| Grant   | Balance<br>July 1, 2009 | 2010<br>Budget<br>Revenue<br>Realized | Received          | Trans. from<br>Federal and State<br>Grants<br>Unapprop. | Cancelled       | Balance<br>June 30, 2010 |
|---|-------------------------|---------------------------------------|-------------------|---|-----------------|--------------------------|
| SFY 2002  |                         |                                       |                   |   |                 |                          |
| Hazardous Discharge Grant                               | 80,974.65               |                                       |                   |   |                 | 80,974.65                |
| SFY 2004  |                         |                                       |                   |   |                 |                          |
| DCA Smart Growth  | 60,000.00               |                                       |                   |   |                 | 60,000.00                |
| Middlesex County Business District Improvements         | 51,472.50               |                                       | 51,472.50         |   |                 |                          |
| NJDOT - Metlars House Project                           | 28,038.50               |                                       | 28,038.50         |   |                 |                          |
| NJDOT - Metlars House Project                           | 125,670.00              |                                       | 123,416.50        |   |                 | 2,253.50                 |
| 2005  |                         |                                       |                   |   |                 |                          |
| Domestic Violence Program                               | 140.00                  |                                       | 140.00            |   |                 |                          |
| SFY 2007  |                         |                                       |                   |   |                 |                          |
| Child Safety & Child Booster Seat Incentive             | 20.11                   |                                       | 20.11             |   |                 |                          |
| Municipal Stormwater Grant                              | 10,310.00               |                                       |                   |   |                 | 10,310.00                |
| SFY 2008  |                         |                                       |                   |   |                 |                          |
| Aggressive Driver Enforcement Grant                     | 6,322.00                |                                       |                   |   | 6,322.00        |                          |
| Click It or Ticket                                      | 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                 |
| <b>Page Sub total</b>                                   | <b>392,606.11</b>       |                                       | <b>204,353.86</b> |   | <b>6,522.00</b> | <b>181,730.25</b>        |

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

| Grant   | Balance<br>July 1, 2009 | 2010<br>Budget<br>Revenue<br>Realized | Received          | Trans. from<br>Federal and State<br>Grants<br>Unapprop. | Cancelled       | Balance<br>June 30, 2010 |
|---|-------------------------|---------------------------------------|-------------------|---|-----------------|--------------------------|
| SFY-2008 NJ DOT - Carlton Avenue              | 62,500.00               |                                       |                   |   |                 | 62,500.00                |
| Pedestrian Safety Grant                       | 15.50                   |                                       |                   |   | 15.50           |                          |
| SFY 2009                                      |                         |                                       |                   |   |                 |                          |
| Alcohol Education Rehabilitation Fund         | 5.72                    |                                       | 5.72              |   |                 | 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        |                          |
| 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                |
| <b>Page sub-total</b>                         | <b>666,441.22</b>       | <b>122,935.55</b>                     | <b>541,193.77</b> |   | <b>6,123.00</b> | <b>242,060.00</b>        |

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

| Grant   | Balance<br>July 1, 2009 | 2010<br>Budget<br>Revenue<br>Realized | Received            | Trans. from<br>Federal and State<br>Grants<br>Unapprop. | Cancelled        | Balance<br>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 Assistance 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                         |                         | 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                |
|   |                         |                                       |                     |   |                  |                          |
|   |                         |                                       |                     |   |                  |                          |
| <b>Totals</b>                                   | <b>1,059,047.33</b>     | <b>3,800,133.56</b>                   | <b>1,633,663.65</b> |   | <b>12,845.00</b> | <b>3,212,672.24</b>      |



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

| Grant                                   | Balance<br>July 1, 2009 | Enc.<br>June 30, 2009 | Transferred from 2010<br>Budget Appropriations |                              | Total<br>Transferred<br>From FY 2010<br>Budget | Cancelled     | Paid or<br>Charged | Enc.<br>June 30, 2010 | Balance<br>June 30, 2010 |
|---|-------------------------|-----------------------|--|------------------------------|--|---------------|--------------------|-----------------------|--------------------------|
|   |                         |                       | Budget   | Appropriation<br>By 40A.4-87 |  |               |                    |                       |                          |
| <b>SFY 2003</b>                         |                         |                       |  |                              |  |               |                    |                       |                          |
| Harzadous Discharge Grant               | 31,516.34               |                       |  |                              |  |               |                    | 31,516.34             |                          |
| <b>SFY 2003</b>                         |                         |                       |  |                              |  |               |                    |                       |                          |
| History Grant                           | 2,997.19                |                       |  |                              |  |               |                    | 2,997.19              |                          |
| <b>SFY 2004</b>                         |                         |                       |  |                              |  |               |                    |                       |                          |
| NJ 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      |                    |                       |                          |
| <b>SFY 2005</b>                         |                         |                       |  |                              |  |               |                    |                       |                          |
| Multi-Jurisdictional Task Force         | 1,901.00                |                       |  |                              |  | 1,901.00      |                    |                       |                          |
| <b>SFY 2007</b>                         |                         |                       |  |                              |  |               |                    |                       |                          |
| Clean Communities Grant                 | 5,423.88                |                       |  |                              |  | 5,423.88      |                    |                       |                          |
| Click It or Ticket Grant                | 200.00                  |                       |  |                              |  | 200.00        |                    |                       |                          |
| Domestic Violence Training Program      | 2,092.43                |                       |  |                              |  |               |                    | 2,092.43              |                          |
| Durham Park Bike Path                   | 20,000.00               |                       |  |                              |  |               |                    | 20,000.00             |                          |
| Federal Emergency Management Assistance | 1,445.75                |                       |  |                              |  |               |                    | 1,445.75              |                          |
| Multi Jurisdictional Task Force         | 9,584.98                |                       |  |                              |  | 9,584.98      |                    | 8,238.00              |                          |
| Municipal Stormwater Grant              | 8,238.00                |                       |  |                              |  |               |                    | 3,000.00              |                          |
| Municipal TDM Award                     | 3,000.00                |                       |  |                              |  |               |                    |                       |                          |
| <b>Page subtotal</b>                    | <b>115,685.07</b>       | <b>43,887.10</b>      |  |                              |  | <b>200.00</b> | <b>38,930.96</b>   | <b>43,887.10</b>      | <b>76,554.11</b>         |

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

SFY

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

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

| Grant  | Balance<br>July 1, 2009 | Enc.<br>June 30, 2009 | Transferred from 2010 |                               | Total<br>Transferred<br>From FY 2010<br>Budget | Cancelled       | Paid or<br>Charged | Enc.<br>June 30, 2010 | Balance<br>June 30, 2010 |
|--|-------------------------|-----------------------|-----------------------|-------------------------------|--|-----------------|--------------------|-----------------------|--------------------------|
|  |                         |                       | Budget                | Appropriations<br>By 40A:4-87 |  |                 |                    |                       |                          |
| <b>SFY 2009</b>  |                         |                       |                       |                               |  |                 |                    |                       |                          |
| Alcohol Education Rehab Program                              | 1,119.55                |                       |                       |                               |  | (148.92)        |                    | 1,268.47              |                          |
| Body Armor Replacement Grant                                 | 5,761.67                | 1,950.00              |                       |                               |  | 5,200.00        | 650.00             | 1,861.67              |                          |
| Clean Communities Grant                                      | 76,267.09               |                       |                       |                               |  | (19,379.88)     | 5,144.72           | 90,502.25             |                          |
| Drunk Driving Enforcement Fund                               | 4,450.98                |                       |                       |                               |  | 238.22          |                    | 4,212.76              |                          |
| Drunk Driving - Over the Limit, Under Arrest                 | 200.00                  |                       |                       |                               | 200.00   |                 |                    |                       |                          |
| Library Mini Grant   |                         | 590.00                |                       |                               |  | 590.00          |                    |                       |                          |
| Multi-Jurisdictional Gang, Gun & 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        |                    |                       |                          |
| Recycling Tonnage Grant                                      | 66,406.54               | 13,752.00             |                       |                               |  | 24,438.68       |                    | 55,719.86             |                          |
| <b>SFY 2010</b>  |                         |                       |                       |                               |  |                 |                    |                       |                          |
| 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              |                          |
| <b>Page Subtotal</b>   | <b>691,678.75</b>       | <b>31,451.36</b>      |                       | <b>149,003.46</b>             |  | <b>6,107.50</b> | <b>23,150.73</b>   | <b>7,394.72</b>       | <b>835,480.62</b>        |



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

| Grant   | Balance<br>July 1, 2009 | Enc.<br>June 30, 2009 | Transferred from 2010<br>Budget Appropriations |                              | Total<br>Transferred<br>From FY 2010<br>Budget | Cancelled        | Paid or<br>Charged | Enc.<br>June 30, 2010 | Balance<br>June 30, 2010 |
|---|-------------------------|-----------------------|--|------------------------------|--|------------------|--------------------|-----------------------|--------------------------|
|   |                         |                       | Budget   | Appropriation<br>By 40A:4-87 |  |                  |                    |                       |                          |
| <b>SFY-2010 -</b>                                   |                         |                       |  |                              |  |                  |                    |                       |                          |
| FEMA: OEM - 2009                                    |                         |                       |  | 10,000.00                    |  |                  |                    |                       | 10,000.00                |
| Green Acres Grant - Open Space                      |                         |                       |  | 2,100,000.00                 |  |                  |                    |                       | 2,100,000.00             |
| Justice Assistance Grant: Program II Additional     |                         |                       |  | 69,704.00                    |  |                  | 39,214.18          | 8,082.00              | 22,407.82                |
| Middlesex County, Cultural and Heritage Library     |                         |                       |  | 900.00                       |  |                  | 450.00             | 150.00                | 300.00                   |
| Multi Jurisdiction Task force                       |                         |                       |  | 12,000.00                    |  |                  |                    |                       | 12,000.00                |
| Municipal Alliance                                  |                         |                       |  | 55,733.75                    |  |                  | 40,702.31          | 14.50                 | 15,016.94                |
| NJDOT: Haines Avenue                                |                         |                       |  | 640,200.00                   |  |                  | 640,200.00         |                       |                          |
| Over Limit Under Arrest                             |                         |                       |  | 11,000.00                    |  |                  | 10,800.00          |                       |                          |
| PARIS Grant   |                         |                       |  | 25,750.00                    |  |                  | (8,735.51)         |                       | 34,485.51                |
| 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                   |  |                  | (19,590.99)        | 410,941.99            | 137,449.00               |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
|   |                         |                       |  |                              |  |                  |                    |                       |                          |
| <b>Totals - Grant Appropriation</b>                 | <b>914,647.40</b>       | <b>91,499.38</b>      |  | <b>3,816,280.31</b>          |  | <b>12,845.00</b> | <b>906,554.04</b>  | <b>478,676.77</b>     | <b>3,424,351.28</b>      |

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

SFY

| Grant                      | Balance<br>July 1, 2009 | Transferred to 2010 |                              | Received in<br>Cash | Transferred<br>to General<br>Capital Fund | Applied to<br>State & Federal<br>Grants Receivable | Balance<br>June 30, 2010 |
|----------------------------|-------------------------|---------------------|------------------------------|---------------------|---|--|--------------------------|
|                            |                         | Budget              | Appropriation<br>By 40A:4-87 |                     |   |  |                          |
| Multi-Jurisdictional Grant |                         |                     |                              | 6,000.00            |   |  | 6,000.00                 |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
|                            |                         |                     |                              |                     |   |  |                          |
| <b>Totals</b>              |                         |                     |                              | <b>6,000.00</b>     |   |  | <b>6,000.00</b>          |

**\*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.

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

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

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

| <i>NOT APPLICABLE</i>  | Debit        | Credit       |
|--|--------------|--------------|
| Balance July 1, 2009   | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable# 85031-00   | XXXXXXXXXXXX |              |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2008-2009) 85032-00 | XXXXXXXXXXXX |              |
| Levy School Year July 1, 2009 - June 30, 2010                              | XXXXXXXXXXXX |              |
| Levy Calendar Year   | XXXXXXXXXXXX |              |
| Paid   |              | XXXXXXXXXXXX |
| Balance June 30, 2010  | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable# 85033-00   |              | XXXXXXXXXXXX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2008-2009) 85034-00 |              | XXXXXXXXXXXX |
| # Must include unpaid requisitions.  |              |              |

**REGIONAL HIGH SCHOOL TAX**

| <i>NOT APPLICABLE</i>  | Debit        | Credit       |
|--|--------------|--------------|
| Balance July 1, 2009   | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable# 85041-00   | XXXXXXXXXXXX |              |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2008-2009) 85042-00 | XXXXXXXXXXXX |              |
| Levy School Year July 1, 2009 - June 30, 2010                              | XXXXXXXXXXXX |              |
| Levy Calendar Year   | XXXXXXXXXXXX |              |
| Paid   |              | XXXXXXXXXXXX |
| Balance June 30, 2010  | XXXXXXXXXXXX | XXXXXXXXXXXX |
| School Tax Payable# 85043-00   |              | XXXXXXXXXXXX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2009-2010) 85044-00 |              | XXXXXXXXXXXX |
| # Must include unpaid requisitions.  |              |              |



**COUNTY TAXES PAYABLE**

|  |          | Debit         | Credit        |
|--|----------|---------------|---------------|
| Balance July 1, 2009                   |          | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| County Taxes                           | 80003-01 | XXXXXXXXXXXX  |               |
| Due County for Added and Omitted Taxes | 80003-02 | XXXXXXXXXXXX  |               |
| 2009 Levy:                             |          | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| General County                         | 80003-03 | XXXXXXXXXXXX  | 18,354,354.12 |
| County Library                         | 80003-04 | XXXXXXXXXXXX  |               |
| County Health                          |          | XXXXXXXXXXXX  |               |
| County Open Space Preservation         | 80002-00 | XXXXXXXXXXXX  | 2,045,801.30  |
| Due County for Added and Omitted Taxes | 80003-05 | XXXXXXXXXXXX  | 814,440.06    |
| Paid                                   |          | 21,214,595.48 | XXXXXXXXXXXX  |
| Balance June 30, 2010                  |          | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| County Taxes                           |          |               | XXXXXXXXXXXX  |
| 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     | XXXXXXXXXXXX |              |
| Levy: (List Each Type of District Tax Separately - see Footnote) |          |              | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Fire -1 District   | 81108-00 | 1,128,912.50 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Fire -2 District   | 81108-01 | 981,750.00   | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Fire -3 District   | 81108-02 | 260,806.00   | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Fire -4 District   | 81108-03 | 721,525.00   | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Sewer  |          |              | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Water  |          |              | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Garbage  |          |              | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Levy   |          | 80003-07     | XXXXXXXXXXXX | 3,092,993.50 |
| Paid   |          | 80003-08     | 3,092,993.50 | XXXXXXXXXXXX |
| Balance June 30, 2010  |          | 80003-09     |              | XXXXXXXXXXXX |
|  |          |              | 3,092,993.50 | 3,092,993.50 |

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

**STATE LIBRARY AID**

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

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

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

|                            |          |              |              |
|----------------------------|----------|--------------|--------------|
| Balance July 1, 2009       | 80004-03 | XXXXXXXXXXXX |              |
| State Library Aid Received | 80004-04 | XXXXXXXXXXXX |              |
| <i>NOT APPLICABLE</i>      |          |              |              |
| Expended                   | 80004-11 |              | XXXXXXXXXXXX |
| Balance June 30, 2010      | 80004-12 |              | XXXXXXXXXXXX |

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

|                            |          |              |              |
|----------------------------|----------|--------------|--------------|
| Balance July 1, 2009       | 80004-05 | XXXXXXXXXXXX |              |
| State Library Aid Received | 80004-06 | XXXXXXXXXXXX |              |
| <i>NOT APPLICABLE</i>      |          |              |              |
| Expended                   | 80004-13 |              | XXXXXXXXXXXX |
| Balance June 30, 2010      | 80004-14 |              | XXXXXXXXXXXX |

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

|                            |          |              |              |
|----------------------------|----------|--------------|--------------|
| Balance July 1, 2009       | 80004-07 | XXXXXXXXXXXX |              |
| State Library Aid Received | 80004-08 | XXXXXXXXXXXX |              |
| <i>NOT APPLICABLE</i>      |          |              |              |
| Expended                   | 80004-15 |              | XXXXXXXXXXXX |
| Balance June 30, 2010      | 80004-16 |              | XXXXXXXXXXXX |

**STATEMENT OF GENERAL BUDGET REVENUES SFY 2010**

| Source   | Budget<br>-01 | Realized<br>-02 | Excess or (Deficit)<br>-03 |
|--|---------------|-----------------|----------------------------|
| Surplus Anticipated 80101-   | 4,054,233.19  | 4,054,233.19    |                            |
| Surplus Anticipated with Prior Written<br>Consent of Director of Local Government 80102- |               |                 |                            |
| Miscellaneous Revenues Anticipated:  | xxxxxxxxxxx   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| Adopted Budget   | 10,915,614.32 | 11,837,271.10   | 921,656.78                 |
| Added by N.J.S. 40A:4-87: (List on 17a)  | xxxxxxxxxxx   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| 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:   | xxxxxxxxxxx   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| (a) Local Tax for Municipal Purposes 80105-  | 32,546,698.00 | xxxxxxxxxxx     | xxxxxxxxxxx                |
| (b) Addition to Local District School Tax 80106-   |               | xxxxxxxxxxx     | xxxxxxxxxxx                |
| Total Amount to be Raised by Taxation 80107-   | 32,546,698.00 | 33,994,346.57   | 1,447,648.57               |
|  | 52,810,679.07 | 56,050,366.99   | 3,239,687.92               |

**ALLOCATION OF CURRENT TAXES**

|  | Debit          | Credit         |
|--|----------------|----------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | xxxxxxxxxxx    | 134,585,095.95 |
| Amount to be Raised by Taxation  | xxxxxxxxxxx    | xxxxxxxxxxx    |
| Local District School Tax 80109-00   | 79,028,217.00  | xxxxxxxxxxx    |
| Regional School Tax 80119-00   |                | xxxxxxxxxxx    |
| Regional High School Tax 80110-00  |                |                |
| County Taxes 80111-00  | 20,400,155.42  | xxxxxxxxxxx    |
| Due County for Added and Omitted Taxes 80112-00                              | 814,440.06     | xxxxxxxxxxx    |
| Special District Taxes 80113-00  | 3,092,993.50   | xxxxxxxxxxx    |
| Municipal Open Space Tax 80120-00  |                | xxxxxxxxxxx    |
| Reserve for Uncollected Taxes 80114-00                                       | xxxxxxxxxxx    | 2,745,056.60   |
| Deficit in Required Collection of Current Taxes (or) 80115-00                | xxxxxxxxxxx    |                |
| Balance for Support of Municipal Budget (or) 80116-00                        | 33,994,346.57  | xxxxxxxxxxx    |
| *Excess Non-Budget Revenue (see footnote) 80117-00                           |                | xxxxxxxxxxx    |
| *Deficit Non-Budget Revenue (see footnote) 80118-00                          | xxxxxxxxxxx    |                |
|  | 137,330,152.55 | 137,330,152.55 |

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

**STATEMENT OF GENERAL BUDGET REVENUES 2010  
(Continued)**

SFY

**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 Assistance 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           |                   |
|   |                     |                     |                   |
|   |                     |                     |                   |
|   |                     |                     |                   |
|   |                     |                     |                   |
|   |                     |                     |                   |
| <b>Total (Sheet 17)</b>                             | <b>3,794,133.56</b> | <b>3,794,133.56</b> | <b>0.00</b>       |

**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 Statement Item 9) | 80012-04 |                      |
| <b>Total General Appropriations (Budget Statement Item 9)</b>                  | 80012-05 | <b>52,810,679.07</b> |
| Add: Overexpenditures (see footnote)   | 80012-06 |                      |
| <b>Total Appropriations and Overexpenditures</b>                               | 80012-07 | <b>52,810,679.07</b> |
| <b>Deduct Expenditures:</b>  |          |                      |
| 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         |
| <b>Total Expenditures</b>  | 80012-11 | <b>52,810,679.07</b> |
| 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) |  |  |
| <b>Total Authorizations</b>                   |  |  |
| <b>Deduct Expenditures:</b>                   |  |  |
| Paid or Charged                               |  |  |
| Reserved                                      |  |  |
| <b>Total Expenditures</b>                     |  |  |

## RESULTS OF SFY 2010 OPERATION

## CURRENT FUND

|  |          | Debit                  | Credit                 |
|--|----------|------------------------|------------------------|
| Excess of Anticipated Revenues:                                |          | XXXXXXXXXX             | XXXXXXXXXX             |
| Miscellaneous Revenues Anticipated                             | 80013-01 | XXXXXXXXXX             | 921,656.78             |
| Delinquent Tax Collections                                     | 80013-02 | XXXXXXXXXX             | 870,382.57             |
|  |          | XXXXXXXXXX             |                        |
| Required Collection of Current Taxes                           | 80013-03 | XXXXXXXXXX             | 1,447,648.57           |
| Unexpended Balances of SFY 2010 Budget Appropriations          | 80013-04 | XXXXXXXXXX             |                        |
| Miscellaneous Revenue Not Anticipated                          | 81113-   | XXXXXXXXXX             | 549,344.87             |
| Miscellaneous Revenue Not Anticipated:                         |          |                        |                        |
| Proceeds of Sale of Foreclosed Property (Sheet 27)             | 81114-   | XXXXXXXXXX             |                        |
| Payments in Lieu of Taxes on Real Property                     | 81120-   | 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  |          | XXXXXXXXXX             |                        |
| Interfund Refunds Returned                                     |          | XXXXXXXXXX             |                        |
| Accounts Payables canceled                                     |          | XXXXXXXXXX             | 15,606.40              |
| Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14) |          | XXXXXXXXXX             | 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             |
| <b>TOTAL</b>   |          | <b>\$ 5,932,958.26</b> | <b>\$ 5,932,958.26</b> |

**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            |
| Delinquent 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            |
|  |                     |
| <b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b> | <b>\$549,344.87</b> |

## SURPLUS - CURRENT FUND

SFY 2010

|  |          | Debit        | Credit       |
|--|----------|--------------|--------------|
| 1. Balance July 1, 2009  | 80014-01 | XXXXXXXXXXXX | 4,842,322.85 |
| 2.   |          | XXXXXXXXXXXX |              |
| 3. Excess Resulting from SFY 2010 Operations   | 80014-02 | XXXXXXXXXXXX | 4,157,766.74 |
| 4. Amount Appropriated in SFY 2010 Budget - Cash   | 80014-03 | 4,054,233.19 | XXXXXXXXXXXX |
| 5. Amount Appropriated in SFY 2010 Budget - with Prior Written<br>Consent of Director of Local Government Services | 80014-04 |              | XXXXXXXXXXXX |
| 6.   |          |              | XXXXXXXXXXXX |
| 7. Balance June 30, 2010   | 80014-05 | 4,945,856.40 | XXXXXXXXXXXX |
|  |          | 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  |          | <b>18,206,193.27</b> |
| Deduct Cash Liabilities Marked with "C" on Trial Balance   | 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<br>Citizens and Veterans Deduction                                       | 80014-16 | 154,906.98           |
| Deferred Charges #   | 80014-12 |                      |
| Cash Deficit #   | 80014-13 |                      |
|  |          |                      |
|  |          |                      |
|  |          |                      |
|  |          |                      |
| Total Other Assets   | 80014-14 | 154,906.98           |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"<br>WOULD ALSO BE PLEDGED TO CASH LIABILITIES. | 80014-15 | 5,945,856.40         |

# 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.





**ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate For 2010**

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

**(1) Utilizing Accelerated Tax Sale**

*NOT APPLICABLE*

Total of Line 10 Collected in Cash (sheet 22) \_\_\_\_\_

*LESS:* Proceeds from Accelerated Tax Sale \_\_\_\_\_

**NET Cash Collected** \_\_\_\_\_

Line 5c (sheet 22) Total 2010 Tax Levy \_\_\_\_\_

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

**(2) Utilizing Tax Levy Sale**

*NOT APPLICABLE*

Total of Line 10 Collected in Cash (sheet 22) \_\_\_\_\_

*LESS:* Proceeds from Tax Levy Sale (excluding premium) \_\_\_\_\_

**NET Cash Collected** \_\_\_\_\_

Line 5c (sheet 22) Total 2010 Tax Levy \_\_\_\_\_

Percentage of Collection Excluding Tax Levy Sale Proceeds  
(Net Cash Collected divided by Item 5c) is \_\_\_\_\_ %

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

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

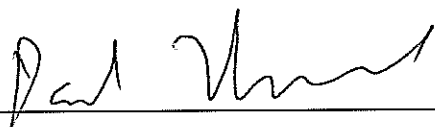
Calculation of Amount to be included on Sheet 22, Item 10-  
SFY 2010 Senior Citizens and Veterans Deductions Allowed

|                      |            |
|----------------------|------------|
| 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  |              | xxxxxxxxxxx  | 613,038.20   |
| Taxes Pending Appeals   | 613,038.20   | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Interest Earned on Taxes Pending Appeals  |              | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) |              | xxxxxxxxxxx  |              |
| Interest Earned on Taxes Pending State Appeals  |              | xxxxxxxxxxx  |              |
| Transferred from SFY 2010 Budget Appropriation  |              |              |              |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment)                        |              | 2,140,765.71 | xxxxxxxxxxx  |
| 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 | xxxxxxxxxxx  |
| Taxes Pending Appeals *   | 1,769,527.21 | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Interest Earned on Taxes Pending Appeals  |              | xxxxxxxxxxx  | xxxxxxxxxxx  |
|   |              | 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**

SFY

|   |                                 | TY 2010       | SFY 2010  |  |
|---|---------------------------------|---------------|---|--|
| 1. Total General Appropriations for TY 2011 Municipal Budget Statement  |                                 |               |   |  |
| Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)   | 80015-                          | 23,481,025.63 | XXXXXXXXXXXX  |  |
| 2. Local District School Tax  | Billing 7/1 - 12/31<br>80016-   | 40,282,098.00 | 79,028,217.00   |  |
| School Tax -  | Billing 1/1 - 6/30 **<br>80017- |               | XXXXXXXXXXXX  |  |
| 3. Regional School District   | Billing 7/1 - 12/31<br>80025-   |               |   |  |
| School Tax -  | Billing 1/1 - 6/30 *<br>80026-  |               | XXXXXXXXXXXX  |  |
| 4. Regional High School Tax   | Billing 7/1 - 12/31<br>80018-   |               | 0.00  |  |
| School Tax -  | Billing 1/1 - 6/30 *<br>80019-  |               | XXXXXXXXXXXX  |  |
| 5. County   | Billing 7/1 - 12/31<br>80020-   | 10,070,851.74 | 21,214,595.48   |  |
| Tax   | Billing 1/1 - 6/30 *<br>80021-  |               | XXXXXXXXXXXX  |  |
| 6. Special District Taxes   | Billing 7/1 - 12/31<br>80022-   | 1,728,654.50  | 3,092,993.50  |  |
| Tax   | Billing 1/1 - 6/30 *<br>80023-  |               | XXXXXXXXXXXX  |  |
| 7. Municipal Open Space Tax   | Billing 7/1 - 12/31<br>80027-   |               | 0.00  |  |
|   | Billing 1/1 - 6/30 *<br>80028-  |               | XXXXXXXXXXXX  |  |
|   |                                 |               |   |  |
| 8. Total General Appropriations & Other Taxes   | 80024-01                        | 75,562,629.87 |   |  |
| 9. Less: Total Anticipated Revenues from TY 2011 in<br>Municipal Budget (Item 5)  | 80024-02                        | 7,837,383.55  |   |  |
| 10. Cash Required from TY 2011 Taxes to Support<br>Local Municipal Budget and Other Taxes   | 80024-03                        | 67,725,246.32 |   |  |
| 11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.9133%</span> <span style="border: 1px solid black; padding: 2px;">[80024-04]</span><br>Equals Amount to be Raised by Taxation (Percentage<br>used must not exceed the applicable percentage<br>shown by Item 13, Sheet 22) | 80024-05                        | 69,168,620.69 |   |  |
| <b>Analysis of Item 12:</b>   |                                 |               |   |  |
| Local District School Tax<br>(Amount Shown on Line 2 Above)   | 40,282,098.00                   |               | <p>* May not be stated in an amount less than "actual" Tax of year SFY 2010.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p> |  |
| Vocational School Tax<br>(Amount Shown on Line 3 Above)   | 0.00                            |               |   |  |
| Regional School District Tax<br>(Amount Shown on Line 3 Above)  | 0.00                            |               |   |  |
| Regional High School Tax<br>(Amount Shown on Line 4 Above)  | 0.00                            |               |   |  |
| County Tax<br>(Amount Shown on Line 5 Above)  | 10,070,851.74                   |               |   |  |
| Special District Tax<br>(Amount Shown on Line 6 Above)  | 1,728,654.50                    |               |   |  |
| Municipal Open Space Tax<br>(Amount Shown on Line 7 Above)  | 0.00                            |               |   |  |
| Tax in Local Municipal Budget   | 17,087,016.45                   |               |   |  |
| Total Amount (see Line 12)  | 69,168,620.69                   |               |   |  |
|   |                                 |               |   |  |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8 (M) (Item 11, Less Item 10)   | 80024-06                        | 1,443,374.37  | <p>Note:<br/>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>  |  |
| <b>Computation of "Tax in Local Municipal Budget"</b>   |                                 |               |   |  |
| Item 1 - Total General Appropriations   |                                 | 23,481,025.63 |   |  |
| Item 12 - Appropriation: Reserve for Uncollected Taxes  |                                 | 1,443,374.37  |   |  |
| Sub-Total   |                                 | 24,924,400.00 |   |  |
| Less: Item 9 - Total Anticipated Revenues   |                                 | 7,837,383.55  |   |  |
| Amount to be Raised by Taxation in Municipal Budget   | 80024-07                        | 17,087,016.45 |   |  |

# 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 x 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     | XXXXXXXXXXXX     |
| A. Taxes  | 83102-00 | 1,848,811.03 | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| B. Tax Title Liens  | 83103-00 | 361,106.45   | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| 2. Canceled:  |          |              | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| A. Taxes  | 83105-00 |              | XXXXXXXXXXXX     | 1,329,978.35     |
| B. Tax Title Liens  | 83106-00 |              | XXXXXXXXXXXX     |                  |
| 3. Transferred to Foreclosed Tax Title Liens:                                 |          |              | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| A. Taxes  | 83108-00 |              | XXXXXXXXXXXX     |                  |
| B. Tax Title Liens  | 83109-00 |              | XXXXXXXXXXXX     |                  |
| 4. Added Taxes  |          |              | 83110-00         | 1,884,671.38     |
| 5. Added Tax Title Liens  |          |              | 83111-00         | XXXXXXXXXXXX     |
| 6. Adjustment between Taxes (Other than current year)<br>and Tax Title Liens: |          |              | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| A. Taxes - Transfers to Tax Title Liens                                       | 83104-00 |              | XXXXXXXXXXXX (1) | 8,284.16         |
| B. Tax Title Liens - Transfers from Taxes                                     | 83107-00 |              | 8,284.16         | (1) XXXXXXXXXXXX |
| 7. Balance Before Cash Payments   |          |              | XXXXXXXXXXXX     | 2,764,610.51     |
| 8. Totals   |          |              | 4,102,873.02     | 4,102,873.02     |
| 9. Balance Brought Down   |          |              | 2,764,610.51     | XXXXXXXXXXXX     |
| 10. Collected:  |          |              | XXXXXXXXXXXX     | 2,370,382.57     |
| A. Taxes  | 83116-00 | 2,366,841.46 | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| B. Tax Title Liens  | 83117-00 | 3,541.11     | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| 11. Interest and Costs - SFY 2010 Tax Sale                                    |          |              | 83118-00         | 2,053.19         |
| 12. SFY 2010 Taxes Transferred to Liens                                       |          |              | 83119-00         | 39,630.17        |
| 13. SFY 2010 Taxes  |          |              | 83123-00         | 1,677,846.80     |
| 14. Balance June 30, 2010   |          |              | XXXXXXXXXXXX     | 2,113,758.10     |
| A. Taxes  | 83121-00 | 1,706,225.24 | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| B. Tax Title Liens  | 83122-00 | 407,532.86   | XXXXXXXXXXXX     | XXXXXXXXXXXX     |
| 15. Totals  |          |              | 4,484,140.67     | 4,484,140.67     |

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

**85.74%**

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

**\$1,812,336.19**

and represents the

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.





**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.)

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

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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





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

|   |          | Debit         | Credit        | SFY 2010<br>Debt Service |
|---|----------|---------------|---------------|--------------------------|
| Outstanding July 1, 2009                          | 80033-01 | xxxxxxxxxxx   | 50,924,000.00 |                          |
| Issued  | 80033-02 | xxxxxxxxxxx   |               |                          |
| Paid  | 80033-03 | 4,290,000.00  | xxxxxxxxxxx   |                          |
| Bonds Defeased                                    |          |               |               |                          |
| Outstanding Balance, June 30, 2010                | 80033-04 | 46,634,000.00 | xxxxxxxxxxx   |                          |
|   |          | 50,924,000.00 | 50,924,000.00 |                          |
| TY 2010 Bond Maturities - General Capital Bonds   |          |               | 80033-05      | \$1,325,000.00           |
| TY 2010 Interest on Bonds *                       |          | 80033-06      | \$878,506.88  |                          |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |               |               |                          |
| Outstanding July 1, 2009                          | 80033-07 | xxxxxxxxxxx   |               |                          |
| Issued  | 80033-08 | xxxxxxxxxxx   |               |                          |
| Paid  | 80033-09 |               | xxxxxxxxxxx   |                          |
| Outstanding Balance, June 30, 2010                | 80033-10 |               | xxxxxxxxxxx   |                          |
| SFY 2011 Bond Maturities - Assessment Bonds       |          |               | 80033-11      |                          |
| SFY 2011 Interest on Bonds *                      |          | 80033-12      |               |                          |
| Total "Interest on Bonds - Debt Service" (*Items) |          |               | 80033-13      | \$878,506.88             |

**LIST OF BONDS ISSUED DURING SFY 2010**

| Purpose | SFY 2011<br>Maturity | Amount Issued | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|---------------|------------------|------------------|
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
| NONE    |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
| Total   |                      | \$ -          |                  |                  |

80033-14                      80033-15

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

|   |          | Debit      | Credit     | SFY 2010<br>Debt Service |
|---|----------|------------|------------|--------------------------|
| Outstanding July 1, 2009                          | 80033-01 | XXXXXXXXXX |            |                          |
| Issued  | 80033-02 | XXXXXXXXXX |            |                          |
| Paid  | 80033-03 |            | XXXXXXXXXX |                          |
| <i>NOT APPLICABLE</i>                             |          |            |            |                          |
| Outstanding Balance, June 30, 2010                | 80033-04 |            | XXXXXXXXXX |                          |
| SFY 2011 Loan Maturities - General Capital Bonds  |          |            |            | 80033-05                 |
| SFY 2011 Interest on Bonds *                      |          | 80033-06   |            |                          |
| <b>OPEN SPACE TRUST SERIAL BONDS</b>              |          |            |            |                          |
| Outstanding July 1, 2009                          | 80033-07 | XXXXXXXXXX |            |                          |
| Issued  | 80033-08 | XXXXXXXXXX |            |                          |
| Paid  | 80033-09 |            | XXXXXXXXXX |                          |
| Outstanding Balance, June 30, 2010                | 80033-10 |            | XXXXXXXXXX |                          |
| SFY 2011 Loan Maturities - Open Sapce Bonds       |          |            |            | 80033-11                 |
| SFY 2011 Interest on Loans *                      |          | 80033-12   |            |                          |
| Total "Interest on Bonds - Debt Service" (*Items) |          |            |            | 80033-13                 |

**LIST OF LOANS ISSUED DURING SFY 2010**

| Purpose | SFY 2011<br>Maturity | Amount Issued | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|---------------|------------------|------------------|
| NONE    |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
| Total   | -                    | -             |                  |                  |

80033-14                      80033-15

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

**TYPE I SCHOOL TERM BONDS**

| <i>NOT APPLICABLE</i>                             |          | Debit      | Credit     | SFY 2010<br>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   |            |                          |
| <b>TYPE I SCHOOL SERIAL BOND</b>                  |          |            |            |                          |
| Outstanding July 1, 2009                          | 80033-07 | XXXXXXXXXX |            |                          |
| Issued  | 80033-08 | XXXXXXXXXX |            |                          |
| Paid  | 80033-09 |            | XXXXXXXXXX |                          |
| <i>NOT APPLICABLE</i>                             |          |            |            |                          |
| 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 BONDS ISSUED DURING 2010**

| Purpose               | SFY 2010 Maturity<br>-01 | Amount Issued<br>-02 | Date of<br>Issue | Interest<br>Rate |
|-----------------------|--------------------------|----------------------|------------------|------------------|
| <i>NOT APPLICABLE</i> |                          |                      |                  |                  |
| Total                 | 80035-                   |                      |                  |                  |

**SFY 2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|  |                       | Outstanding<br>June 30, 2010 | SFY 2011 Interest<br>Requirement |
|--|-----------------------|------------------------------|----------------------------------|
| 1. Emergency Notes                           | <i>NOT APPLICABLE</i> | 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)**

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

80051-01 80051-02

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 Memo: Type I School Notes should be separately listed and totaled.  
 \*--Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of SFY 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 of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

**DEBT SERVICE FOR LOANS**

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Loan Outstanding June 30, 2010 | Date of Maturity | Rate of Interest | SFY 2011 Budget Requirements |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|------------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal                | For Interest ** |                                    |
| 1.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 2.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 3. <i>NOT APPLICABLE</i>  |                        |                         |  |                  |                  |                              |                 |                                    |
| 4.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 6.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 7.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 8.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                              |                 |                                    |
| 11.                       |                        |                         |  |                  |                  |                              |                 |                                    |
| 12.                       |                        |                         |  |                  |                  |                              |                 |                                    |
| 13.                       |                        |                         |  |                  |                  |                              |                 |                                    |
| <b>Total</b>              | <b>0.00</b>            |                         | <b>0.00</b>                              |                  |                  | <b>0.00</b>                  | <b>0.00</b>     | <b>0.00</b>                        |

80051-01 80051-02

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 memo: type 1 school notes should be separately listed and totaled.  
 \*\*Original Date of Issue refers to the date when the first money was borrowed for a particular improvement, not the renewal date or subsequent notes which were issued.  
 All notes with an original date of issue of SFY 2007 or prior require one regular 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 with statement.  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)





DEBT SERVICE FOR ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding June 30, 2009 | Date of Maturity | Rate of Interest | SFY 2010 Budget Requirements |                      | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|------------------------------|----------------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal                | For Interest **      |                                    |
| 1.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 2.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 3. <i>NOT APPLICABLE</i>  |                        |                         |  |                  |                  |                              |                      |                                    |
| 4.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 5.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 6.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 7.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 8.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 9.                        |                        |                         |  |                  |                  |                              |                      |                                    |
| 10.                       |                        |                         |  |                  |                  |                              |                      |                                    |
| 11.                       |                        |                         |  |                  |                  |                              |                      |                                    |
| 12.                       |                        |                         |  |                  |                  |                              |                      |                                    |
| 13.                       |                        |                         |  |                  |                  |                              |                      |                                    |
| 14.                       |                        |                         |  |                  |                  |                              |                      |                                    |
| Total                     |                        |                         |  |                  |                  |                              | 80051-01<br>80051-02 |                                    |

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of SFY 2003 or prior must be appropriated in full in the SFY 2009 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

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

Sheet 35  
Place an \* before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

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

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

Please 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 | XXXXXXXXXXXXX |               |
| Received from SFY 2010 Budget Appropriation*   | 80031-02 | XXXXXXXXXXXXX | 41,000.00     |
| Additional Credits   |          | XXXXXXXXXXXXX |               |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | 80031-03 | XXXXXXXXXXXXX |               |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          |          | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
| Appropriated to Finance Improvement Authorizations   | 80031-04 | 33,750.00     | XXXXXXXXXXXXX |
|  |          |               | XXXXXXXXXXXXX |
| Balance June 30, 2010  | 80031-05 | 7,250.00      | XXXXXXXXXXXXX |
|  |          | 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**

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

\*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                 |  |   |
|                                     |                               |                              |  |   |
|                                     |                               |                              |  |   |
|                                     |                               |                              |  |   |
|                                     |                               |                              |  |   |
|                                     |                               |                              |  |   |
|                                     |                               |                              |  |   |
|                                     |                               |                              |  |   |
| <b>Total</b>                        | <b>80032-00 15,219,504.00</b> | <b>13,828,054.00</b>         | <b>33,750.00</b>                       | <b>1,357,700.00</b>   |

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 | XXXXXXXXXXXXX | 654,261.79    |
| Premium on Sale of Bonds/Bond Anticipation Notes   |          | XXXXXXXXXXXXX |               |
| Funded Improvement Authorizations Canceled         |          | XXXXXXXXXXXXX |               |
|  |          |               |               |
|  |          |               |               |
| Appropriated to Finance Improvement Authorizations | 80029-02 |               | XXXXXXXXXXXXX |
| Appropriated to SFY 2010 Budget Revenue            | 80029-03 | 550,000.00    | XXXXXXXXXXXXX |
| Balance June 30, 2010                              | 80029-04 | 104,261.79    | XXXXXXXXXXXXX |
|  |          | 654,261.79    | 654,261.79    |

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

*NOT APPLICABLE*

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding 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 A - This amount to be supported by confirmation from bank or banks.

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

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

**IMPORTANT!**

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

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

A.

- 1. Total Tax Levy for the Year SFY 2010 was \$136,077,865.80
- 2. Amount of Item 1 Collected in SFY 2010 (\*) \$134,585,095.95
- 3. Seventy (70) percent of Item 1 \$95,254,506.06

(\*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO       YES      

- 2. Have payments been made for all bonded obligations or notes due on or before June 30, 2010?

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

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

- C. Does the appropriation required to be included in the SFY 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO:

      NO      

D.

**NOT APPLICABLE**

- 1. Cash Deficit SFY 2009 \$ \_\_\_\_\_
- 2. 4% of SFY 2008 Tax Levy for all purposes:  
 Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_
- 3. Cash Deficit SFY 2010 \$ \_\_\_\_\_
- 4. 4% of SFY 2010 Tax Levy for all purposes:  
 Levy -- \$ \_\_\_\_\_ = \$ \_\_\_\_\_

E.

| <u>Unpaid</u>  | <u>SFY 2009</u> | <u>SFY 2010</u> | <u>Total</u>   |
|--|-----------------|-----------------|----------------|
| 1. State Taxes                                       | \$ _____        | \$ _____        | \$ <u>NONE</u> |
| 2. County Taxes                                      | \$ _____        | \$ _____        | \$ <u>NONE</u> |
| 3. Amounts due Special Districts                     | \$ _____        | \$ _____        | \$ <u>NONE</u> |
| 4. Amounts due School Districts for Local School Tax | \$ _____        | \$ _____        | \$ <u>NONE</u> |



SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

*Note:*

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







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

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

\* Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - SFY 2010**

**SFY**

**BUDGET REVENUES**

| Source   | Budget       | Received<br>in Cash | Excess or<br>Deficit* |
|--|--------------|---------------------|-----------------------|
| Operating Surplus Anticipated  | 91301-       | 0.00                | 0.00                  |
| Operating Surplus Anticipated with Consent<br>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)  | XXXXXXXXXXXX | XXXXXXXXXXXX        | XXXXXXXXXXXX          |
|  |              |                     |                       |
|  |              |                     |                       |
| <b>Subtotal</b>  |              | 0.00                | 0.00                  |
| Deficit (General Budget) **  | 91306-       |                     |                       |
|  | 91307-       | 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:                                   |  | XXXXXXXXXXXX |
| Adopted Budget                                    |  |              |
| Added by N.J.S. 40A:4-87                          |  |              |
| Emergency   |  |              |
| <b>Total Appropriations</b>                       |  | 0.00         |
| Add: Overexpenditures (See Footnote)              |  |              |
| <b>Total Appropriations and Overexpenditures</b>  |  | 0.00         |
| Deduct Expenditures:                              |  |              |
| Paid or Charged                                   |  |              |
| Reserved  |  |              |
| Surplus (General Budget) **                       |  |              |
| <b>Total Expenditures</b>                         |  | 0.00         |
| <b>Unexpended Balance Canceled (See Footnote)</b> |  | 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 "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

# STATEMENT OF SFY 2009 OPERATION

SFY

## WATER UTILITY

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

### SECTION 1:

|   |              |  |
|---|--------------|--|
| Revenue Realized:   |              |  |
| Budget Revenue (Not Including "Deficit (General Budget)")   |              |  |
| Miscellaneous Revenue Not Anticipated   |              |  |
| SFY 2009 Appropriation Reserves Canceled *  |              |  |
| <i>NOT APPLICABLE</i>   |              |  |
| Total Revenue Realized  |              |  |
| Expenditures:   | XXXXXXXXXXXX |  |
| Appropriations (Not Including "Surplus (General Budget)")   | XXXXXXXXXXXX |  |
| Paid or Charged   |              |  |
| Reserved  |              |  |
| Expended Without Appropriation  |              |  |
| Cash Refund of Prior Year's Revenue   |              |  |
| Overexpenditure of Appropriation Reserves   |              |  |
| Total Expenditures<br>Less: Deferred Charges Included In<br>Above "Total Expenditures"                            |              |  |
| <b>Total Expenditures - As Adjusted</b>   |              |  |
| Excess  |              |  |
| Budget Appropriation - Surplus (General Budget) **  |              |  |
| Remainder = Balance of "Results of SFY 2010 Operation"<br>( "Excess in Operations - to Trial Balance" - Sheet 46) |              |  |
| Deficit   |              |  |
| Anticipated Revenue - Deficit (General Budget) **   |              |  |
| Remainder = Balance of "Results of SFY 2010 Operation"<br>( "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<br>Less: Anticipated Deficit in SFY 2008 Budget - Amount Received<br>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.

## RESULTS OF SFY 2010 OPERATIONS - WATER UTILITY SFY

|   | Debit      | Credit     |
|---|------------|------------|
| Excess in Anticipated Revenues                          | XXXXXXXXXX | 0.00       |
| Unexpended Balances of Appropriations                   | XXXXXXXXXX | 0.00       |
| Miscellaneous Revenue Not Anticipated                   | XXXXXXXXXX |            |
| Unexpended Balances of SFY 2009 Appropriation Reserves* | XXXXXXXXXX | 0.00       |
| Refund of Prior Years Revenues                          |            |            |
| Deficit in Anticipated Revenue                          |            | XXXXXXXXXX |
| Refunds of Prior Year Revenues                          |            | XXXXXXXXXX |
| Operating Deficit - to Trial Balance                    | XXXXXXXXXX |            |
| Excess in Operations - to Operating Surplus             | 0.00       | XXXXXXXXXX |
|   | 0.00       | 0.00       |

\* See restriction in amount on Sheet 45, SECTION 2

### OPERATING SURPLUS - WATER UTILITY

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

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

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

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 WATER LIENS**

Balance June 30, 2009 \$ \_\_\_\_\_

*NOT APPLICABLE*

Increased by:

    Transfers from Accounts Receivable \$ \_\_\_\_\_

    Penalties and Costs \$ \_\_\_\_\_

    Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

    Collections \$ \_\_\_\_\_

    Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance June 30, 2010 \$ \_\_\_\_\_

**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 )

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

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

| <i>NOT APPLICABLE</i>                       | Debit        | Credit       | SFY 2011<br>Debt Service |
|---|--------------|--------------|--------------------------|
| Outstanding July 1, 2009                    | XXXXXXXXXXXX |              |                          |
| Issued                                      | XXXXXXXXXXXX |              |                          |
| Paid  |              | XXXXXXXXXXXX |                          |
|   |              |              |                          |
| Outstanding Balance, June 30, 2010          |              | XXXXXXXXXXXX |                          |
| SFY 2011 Bond Maturities - Assessment Bonds |              |              |                          |
| SFY 2011 Interest on Bonds *                |              |              |                          |
| <b>WATER UTILITY CAPITAL BONDS</b>          |              |              |                          |
| Outstanding July 1, 2009                    | XXXXXXXXXXXX |              |                          |
| Issued                                      | XXXXXXXXXXXX |              |                          |
| Paid  |              | XXXXXXXXXXXX |                          |
| Bonds Defeased                              |              |              |                          |
|   |              |              |                          |
| Outstanding Balance, June 30, 2010          |              | XXXXXXXXXXXX |                          |
| SFY 2011 Bond Maturities - Capital Bonds    |              |              |                          |
| SFY 2011 Interest on Bonds *                |              |              |                          |

**INTEREST ON BONDS - WATER UTILITY BUDGET**

|   |  |
|---|--|
| SFY 2011 Interest on Bonds (*Items)               |  |
| Less: Interest Accrued to 6/30/09 (Trial Balance) |  |
| Subtotal  |  |
| Add: Interest to be Accrued as of 6/30/10         |  |
| Required Appropriation SFY 2011                   |  |

**LIST OF BONDS ISSUED DURING SFY 2009**

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





**DEBT SERVICE FOR UTILITY ASSESSMENT NOTES**

| 1.  | Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding June 30, 2010 | Date of Maturity | Rate of Interest | SFY 2011 Budget Requirements |                 | Interest Computed to (Insert Date) |
|-----|---------------------------|------------------------|-------------------------|--|------------------|------------------|------------------------------|-----------------|------------------------------------|
|     |                           |                        |                         |  |                  |                  | For Principal                | For Interest ** |                                    |
| 2.  |                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 3.  | <b>NOT APPLICABLE</b>     |                        |                         |  |                  |                  |                              |                 |                                    |
| 4.  |                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 5.  |                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 6.  |                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 7.  |                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 8.  |                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 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".



**WATER UTILITY CAPITAL FUND  
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**WATER UTILITY CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

|  | Debit        | Credit       |
|--|--------------|--------------|
| Balance July 1, 2009                               | XXXXXXXXXXXX |              |
| Received from SFY 2010 Budget Appropriation        | XXXXXXXXXXXX |              |
| Received from SFY 2010 Emergency Appropriation     | XXXXXXXXXXXX |              |
| <i>NOT APPLICABLE</i>                              |              |              |
| Appropriated to Finance Improvement Authorizations |              | XXXXXXXXXXXX |
|  |              | XXXXXXXXXXXX |
| Balance June 30, 2010                              |              | XXXXXXXXXXXX |
|  |              |              |



**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                               | XXXXXXXXXX |            |
| Premium on Sale of Bonds                           | XXXXXXXXXX |            |
| Funded Improvement Authorizations Canceled         | XXXXXXXXXX |            |
|  |            |            |
|  |            |            |
| Appropriated to Finance Improvement Authorizations |            | XXXXXXXXXX |
| Appropriated to SFY 2010 Budget Revenue            |            | XXXXXXXXXX |
| Balance June 30, 2010                              |            | XXXXXXXXXX |

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               |
|---|----------------------|----------------------|
| <b><u>Operating Fund:</u></b>                 |                      |                      |
| 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         |
|   | <b>2,969,775.16</b>  | <b>2,969,315.16</b>  |
| <b><u>Capital Fund:</u></b>                   |                      |                      |
| 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         |
|   | <b>23,893,109.82</b> | <b>23,893,109.82</b> |

(Do not crowd - add additional sheets)

**POST CLOSING**  
**TRIAL BALANCE - SENIOR HOUSING UTILITY FUND**  
 AS AT JUNE 30, 2010  
**Operating and Capital Sections**  
 (Separately Stated)

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

| Title of Account                            | Debit                | Credit               |
|---|----------------------|----------------------|
| <b><u>Operating Fund:</u></b>               |                      |                      |
| 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           |
|   |                      |                      |
|   | <b>828,104.29</b>    | <b>828,104.29</b>    |
| <b><u>Capital Fund:</u></b>                 |                      |                      |
| 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             |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |
|   | <b>11,926,649.25</b> | <b>11,926,649.25</b> |
|   |                      |                      |
|   |                      |                      |
|   |                      |                      |

"C"



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

| Title of Liability to which Cash and Investments are Pledged | Audit Balance June 30, 2008 | RECEIPTS              |                  |         |         | Disbursements | Balance June 30, 2009 |
|--|-----------------------------|-----------------------|------------------|---------|---------|---------------|-----------------------|
|  |                             | Assessments and Liens | Operating Budget | Misc.   |         |               |                       |
| Assessment Serial Bond Issues:                               | xxxxxxx                     | xxxxxxx               | xxxxxxx          | xxxxxxx | xxxxxxx | xxxxxxx       |                       |
|  |                             |                       |                  |         |         |               |                       |
|  |                             |                       |                  |         |         |               |                       |
|  |                             |                       |                  |         |         |               |                       |
|  |                             |                       |                  |         |         |               |                       |
| Assessment Bond Anticipation Note Issues:                    | xxxxxxx                     | xxxxxxx               | xxxxxxx          | xxxxxxx | xxxxxxx | xxxxxxx       |                       |
|  |                             |                       |                  |         |         |               |                       |
|  |                             |                       |                  |         |         |               |                       |
|  |                             |                       |                  |         |         |               |                       |
| Other Liabilities  |                             |                       |                  |         |         |               |                       |
| Trust Surplus  |                             |                       |                  |         |         |               |                       |
| * Less Assets "Unfinanced"                                   | xxxxxxx                     | xxxxxxx               | xxxxxxx          | xxxxxxx | xxxxxxx | 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)  | xxxxxxxxxxx  | xxxxxxxxxxx      | xxxxxxxxxxx        |
|  |              |                  |                    |
|  |              |                  |                    |
| Subtotal   | 7,847,286.61 | 7,909,739.86     | 62,453.25          |
| Deficit (General Budget) ** 91306-   |              |                  |                    |
|  | 91307-       | 7,847,286.61     | 7,909,739.86       |
|  |              |                  | 62,453.25          |

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

**STATEMENT OF BUDGET APPROPRIATIONS**

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

FOOTNOTES - RE: OVEREXPENDITURES:  
 Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
 RE: UNEXPENDED BALANCE CANCELED:  
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations: and "Overexpenditures" 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)  | xxxxxxxxxxx  | xxxxxxxxxxx      | xxxxxxxxxxx        |
|  |              |                  |                    |
|  |              |                  |                    |
| 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**

|  |              |
|--|--------------|
| Appropriations:                            | xxxxxxxxxxx  |
| 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 "Overexpenditures" 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  |                     |                     |
| <b>Total Revenue Realized</b>   |                     | <b>8,045,328.03</b> |
| Expenditures:   |                     | xxxxxxxxxxxx        |
| Appropriations (Not Including "Surplus (General Budget)")   | xxxxxxxxxxxx        |                     |
| Paid or Charged   | 7,369,186.97        |                     |
| Reserved  | 477,768.06          |                     |
| Revenue Receivable  |                     |                     |
| Expended Without Appropriation  |                     |                     |
| Accrued Interest  |                     |                     |
| Overexpenditure of Appropriation Reserves   |                     |                     |
| <b>Total Expenditures</b>   | <b>7,846,955.03</b> |                     |
| Less: Deferred Charges Included In Above "Total Expenditures"   |                     |                     |
| <b>Total Expenditures - As Adjusted</b>   |                     | <b>7,846,955.03</b> |
| <b>Excess</b>   |                     | <b>198,373.00</b>   |
| 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          |                     |
| <b>Deficit</b>  |                     |                     |
| 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      |                  |
| <b>* Excess (Revenue Realized)</b>   |           | <b>83,532.76</b> |

\*\*Items must be shown in same amounts on Sheet 44.



## STATEMENT OF SFY 2010 OPERATION

## SENIOR HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2010 Senior Housing Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

## SECTION 1:

|  |              |              |
|--|--------------|--------------|
| Revenue Realized:  |              |              |
| Budget Revenue (Not Including "Deficit (General Budget)")  | 1,653,088.24 |              |
| Miscellaneous Revenue Not Anticipated  | 14,337.21    |              |
| SFY 2009 Appropriation Reserves Canceled *   | 130,620.82   |              |
| Accrued Interest on Bonds  | 1,525.74     |              |
| Accounts Payable Cancelled   | 30.00        |              |
| Total Revenue Realized   |              | 1,799,602.01 |
| Expenditures:  | XXXXXXXXXXXX |              |
| Appropriations (Not Including "Surplus (General Budget)")  | XXXXXXXXXXXX |              |
| 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   | 1,627,939.74 |              |
| Less: Deferred Charges Included In<br>Above "Total Expenditures"   |              |              |
| 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"<br>("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"<br>("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<br>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                          | XXXXXXXXXX | 62,453.25  |
| Accrued Interest on Bonds                               | XXXXXXXXXX | 1,635.41   |
| Miscellaneous Revenue Not Anticipated                   | XXXXXXXXXX | 50,420.00  |
| Unexpended Balances of SFY 2009 Appropriation Reserves* | XXXXXXXXXX | 83,532.76  |
| Unexpended Balances of SFY 2010 Appropriation           |            | 331.58     |
| Interfund Receivable                                    |            | XXXXXXXXXX |
| Refund of Current year's revenue                        |            | XXXXXXXXXX |
| Operating Deficit - to Trial Balance                    | XXXXXXXXXX |            |
| Excess in Operations - to Operating Surplus             | 198,373.00 | XXXXXXXXXX |
|   | 198,373.00 | 198,373.00 |

\* See restriction in amount on Sheet 45, SECTION 2

**OPERATING SURPLUS - SEWER UTILITY**

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

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2009 BUDGET

\* 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                          | XXXXXXXXXX | 25,925.50  |
| Unexpended Balances of Appropriations                   | XXXXXXXXXX |            |
| Miscellaneous Revenue Not Anticipated                   | XXXXXXXXXX | 14,337.21  |
| Accounts Payables cancelled                             | XXXXXXXXXX | 30.00      |
| Unexpended Balances of SFY 2010 Appropriation Reserves* | XXXXXXXXXX | 130,620.82 |
| Accrued Interest on Bonds                               |            | 1,525.74   |
| Deficit in Anticipated Revenue                          |            | XXXXXXXXXX |
| Refund of Current Year Revenue                          | 777.00     | XXXXXXXXXX |
| Operating Deficit - to Trial Balance                    | XXXXXXXXXX |            |
| Excess in Operations - to Operating Surplus             | 171,662.27 | XXXXXXXXXX |
|   | 172,439.27 | 172,439.27 |

\* See restriction in amount on Sheet 45, SECTION 2

## OPERATING SURPLUS - SENIOR HOUSING UTILITY

|   |            |            |
|---|------------|------------|
| Balance July 1, 2009  | XXXXXXXXXX | 486,431.78 |
| Excess in Results of SFY 2010 Operations  | XXXXXXXXXX | 171,662.27 |
| Amount Appropriated in SFY 2010 Budget - Cash   | 397,162.74 | XXXXXXXXXX |
| Amount Appropriated in SFY 2010 Budget with Prior Written Consent<br>of Director of Local Government Services |            | XXXXXXXXXX |
| Prior Years Utility Surplus Appropriated in Current Fund Budget   |            |            |
| Balance June 30, 2010   | 260,931.31 | XXXXXXXXXX |
|   | 658,094.05 | 658,094.05 |

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

|   |             |            |
|---|-------------|------------|
| Cash  |             | 828,104.29 |
| Investments   | Change Fund |            |
| Interfund Accounts Receivable                                   |             |            |
| Subtotal  |             | 828,104.29 |
| Deduct Cash Liabilities marked with "C" on Trial Balance        |             | 567,172.98 |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash)   |             | 260,931.31 |
| *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 |             | 260,931.31 |

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

**SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE**

|                                 |                        |                        |
|---------------------------------|------------------------|------------------------|
| Balance June 30, 2009           |                        | \$ <u>912,154.23</u>   |
| Increased by:                   |                        |                        |
| Sewer Rents Levied              |                        | \$ <u>7,331,100.90</u> |
| Decreased by:                   |                        |                        |
| Collections                     | \$ <u>7,389,273.89</u> |                        |
| Overpayments applied            | \$ <u>1,995.00</u>     |                        |
| Transfer to Taxes: Current Fund | \$ _____               |                        |
| Transfer to Liens               | \$ <u>460.00</u>       |                        |
|                                 |                        | \$ <u>7,391,728.89</u> |
| Balance June 30, 2010           |                        | \$ <u>851,526.24</u>   |

**SCHEDULE OF SEWER LIENS**

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| Balance June 30, 2009              |                  | \$ _____         |
| Increased by:                      |                  |                  |
| Transfers from Accounts Receivable | \$ <u>460.00</u> |                  |
| Penalties and Costs                | \$ _____         |                  |
| Other                              | \$ _____         |                  |
|                                    |                  | \$ <u>460.00</u> |
| Decreased by:                      |                  |                  |
| Collections                        | \$ _____         |                  |
| Other                              | \$ _____         |                  |
|                                    |                  | \$ _____         |
| Balance June 30, 2010              |                  | \$ <u>460.00</u> |

**SCHEDULE OF SENIOR HOUSING UTILITY ACCOUNTS RECEIVABLE**

|                                  |          |                       |
|----------------------------------|----------|-----------------------|
| Balance June 30, 2009            |          | \$ _____              |
| Increased by:                    |          |                       |
| Senior Housing Rents Levied      |          | _____ 1,254,312.90    |
| Decreased by:                    |          |                       |
| Collections                      | \$ _____ | 1,254,312.90          |
| Overpayments applied             | \$ _____ |                       |
| Transfer to Senior Housing Liens | \$ _____ |                       |
| Other                            | \$ _____ |                       |
|                                  |          | \$ _____ 1,254,312.90 |
| Balance June 30, 2010            |          | \$ _____              |

**SCHEDULE OF SENIOR HOUSING LIENS**

|                                    |          |          |
|------------------------------------|----------|----------|
| Balance June 30, 2009              |          | \$ _____ |
| <i>NOT APPLICABLE</i>              |          |          |
| Increased by:                      |          |          |
| Transfers from Accounts Receivable | \$ _____ |          |
| Penalties and Costs                | \$ _____ |          |
| Other                              | \$ _____ |          |
|                                    |          | \$ _____ |
| Decreased by:                      |          |          |
| Collections                        | \$ _____ |          |
| Other                              | \$ _____ |          |
|                                    |          | \$ _____ |
| Balance June 30, 2010              |          | \$ _____ |

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
SEWER UTILITY FUND**

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

| <u>Caused by</u>               | <u>Amount<br/>June 30, 2009<br/>per Audit<br/>Report</u> | <u>Amount in<br/>SFY 2010<br/>Budget</u> | <u>Amount<br/>Resulting<br/>from<br/>SFY 2010</u> | <u>Balance<br/>as at<br/>June 30, 2010</u> |
|--------------------------------|--|--|---|--|
| 1. Emergency Authorization - * |  |  | \$ -  | \$ -                                       |
| 2. Operating Deficit           | \$ 286,884.81  | \$ 286,884.81                            | \$ -  | \$ -                                       |
| 3. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 4. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 5. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 6. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 7. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 8. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 9. _____                       | \$ -   | \$ -                                     | \$ -  | \$ -                                       |
| 10. _____                      | \$ -   | \$ -                                     | \$ -  | \$ -                                       |

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**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 )

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

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

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

| <u>Date</u> | <u>Purpose</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 1. _____    | _____          | \$ _____      |
| 2. _____    | _____          | \$ _____      |
| 3. _____    | _____          | \$ _____      |
| 4. _____    | _____          | \$ _____      |
| 5. _____    | _____          | \$ _____      |

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

SFY

| <i>NOT APPLICABLE</i>                       | Debit        | Credit       | SFY 2009<br>Debt Service |
|---|--------------|--------------|--------------------------|
| Outstanding July 1, 2009                    | xxxxxxxxxxx  |              |                          |
| Issued                                      | xxxxxxxxxxx  |              |                          |
|   |              | xxxxxxxxxxx  |                          |
| Paid  |              |              |                          |
| Outstanding Balance, June 30, 2009          |              | xxxxxxxxxxx  |                          |
| SFY 2010 Bond Maturities - Assessment Bonds |              |              |                          |
| SFY 2010 Interest on Bonds *                |              |              |                          |
| <b>SEWER UTILITY CAPITAL BONDS</b>          |              |              |                          |
| Outstanding July 1, 2009                    | xxxxxxxxxxx  | 3,541,000.00 |                          |
| Issued                                      | xxxxxxxxxxx  |              |                          |
| Paid  | 135,000.00   | xxxxxxxxxxx  |                          |
| Bonds Defeased                              |              |              |                          |
| Outstanding Balance, June 30, 2010          | 3,406,000.00 | xxxxxxxxxxx  |                          |
|   | 3,541,000.00 | 3,541,000.00 |                          |
| TY 2010 Bond Maturities - Capital Bonds     |              |              | \$60,000.00              |
| TY 2010 Interest on Bonds *                 |              |              | \$66,875.00              |

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

|   |             |             |
|---|-------------|-------------|
| TY 2010 Interest on Bonds (*Items)                | \$66,875.00 |             |
| Less: Interest Accrued to 6/30/09 (Trial 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 ISSUED DURING SFY 2010**

| Purpose | SFY<br>2011 Maturity | Amount Issued | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|---------------|------------------|------------------|
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
| Total   |                      |               |                  |                  |



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

SFY

| <i>NOT APPLICABLE</i>                       | Debit        | Credit       | SFY 2009<br>Debt Service |
|---|--------------|--------------|--------------------------|
| Outstanding July 1, 2009                    | xxxxxxxxxxx  |              |                          |
| Issued                                      | xxxxxxxxxxx  |              |                          |
| Paid  |              | xxxxxxxxxxx  |                          |
|   |              |              |                          |
| Outstanding Balance, June 30, 2010          |              | xxxxxxxxxxx  |                          |
| SFY 2010 Bond Maturities - Assessment Bonds |              |              |                          |
| SFY 2010 Interest on Bonds *                |              |              |                          |
| <b>SENIOR HOUSING UTILITY CAPITAL BONDS</b> |              |              |                          |
| Outstanding July 1, 2009                    | xxxxxxxxxxx  | 1,525,000.00 |                          |
| Issued                                      | xxxxxxxxxxx  |              |                          |
| Paid  | 105,000.00   | xxxxxxxxxxx  |                          |
| Bonds Defeased                              |              |              |                          |
|   |              |              |                          |
| Outstanding Balance, June 30, 2010          | 1,420,000.00 | xxxxxxxxxxx  |                          |
|   | 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 - SENIOR HOUSING UTILITY BUDGET**

|   |             |             |
|---|-------------|-------------|
| SFY 2011 Interest on Bonds (*Items)                 | \$32,255.00 |             |
| Less: Interest Accrued to 6/30/2010 (Trial Balance) | \$24,191.25 |             |
| Subtotal  | \$8,063.75  |             |
| Add: Interest to be Accrued as of 12/31/10          | \$24,191.25 |             |
| Required Appropriation TY 2010                      |             | \$32,255.00 |

**LIST OF BONDS ISSUED DURING SFY 2009**

| Purpose | SFY<br>2009 Maturity | Amount Issued | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|---------------|------------------|------------------|
| NONE    |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
|         |                      |               |                  |                  |
| Total   |                      |               |                  |                  |

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding June 30, 2010 | Date of Maturity | Rate of Interest | SFY 2011 Budget Requirements |                 | Interest computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|------------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal                | For Interest ** |                                    |
| 2.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 3.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 4.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                              |                 |                                    |
|                           |                        |                         |  |                  |                  |                              |                 |                                    |
|                           |                        |                         |  |                  |                  |                              |                 |                                    |
|                           |                        |                         |  |                  |                  |                              |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                              |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                              |                 |                                    |
| Total                     | \$ -                   |                         | \$ -                                     |                  |                  | \$ -                         | \$ -            | \$ -                               |

| INTEREST ON NOTES - SEWER UTILITY BUDGET                |  |
|---|--|
| 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                       |  |

Important: If there is more than one utility in the municipality, identify each note.  
 Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.  
 \* See Sheet 33 for clarification of "Original Date of Issue".  
 All notes with an original date of issue of SFY 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 or written intent of permanent financing submitted.  
 \*\* If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

**DEBT SERVICE FOR LOANS**

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Loan Outstanding June 30, 2010 | Date of Maturity | Rate of Interest | SFY 2010 Budget Requirements |                 |  |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|------------------------------|-----------------|--|
|                           |                        |                         |  |                  |                  | For Principal                | For Interest ** |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
|                           |                        |                         |  |                  |                  |                              |                 |  |
| Total                     | 0.00                   |                         | 0.00                                     |                  |                  | 0.00                         | 0.00            |  |

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

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

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

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

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

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

(Do not crowd - add additional sheets)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)**

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2009 |              | SFY 2010 Authorizations | Encumbrances June 30, 2009 | Encumbrances June 30, 2010 | Expended   | Authorizations Canceled | Balance - June 30, 2010 |              |
|--|------------------------|--------------|-------------------------|----------------------------|----------------------------|------------|-------------------------|-------------------------|--------------|
|  | Funded                 | Unfunded     |                         |                            |                            |            |                         | Funded                  | Unfunded     |
| <b>GENERAL IMPROVEMENTS:</b>   |                        |              |                         |                            |                            |            |                         |                         |              |
| 89-25: Road Sanitary Sewer   |                        |              |                         |                            |                            |            |                         |                         |              |
| 98-21: Reduction of I & I  | 291.50                 |              |                         |                            |                            |            |                         | 291.50                  |              |
| 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 Improvements   | 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   |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
|  |                        |              |                         |                            |                            |            |                         |                         |              |
| <b>Total</b>   | 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 |

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)**

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - July 1, 2009 |             | SFY 2010 Authorizations | Encumbrances June 30, 2009 | Encumbrances June 30, 2010 | Expended    | Authorizations Canceled | Balance - June 30, 2010 |                     |
|--|------------------------|-------------|-------------------------|----------------------------|----------------------------|-------------|-------------------------|-------------------------|---------------------|
|  | Funded                 | Unfunded    |                         |                            |                            |             |                         | Funded                  | Unfunded            |
| Ord 06-05: Various Capital Equipments  | 10,198.90              |             |                         | 5,000.00                   | 5,000.00                   |             |                         | 10,198.90               |                     |
| Ord 07-33: Various Capital Equipments  | 9,432.15               |             |                         | 29,252.45                  | 29,252.45                  |             |                         | 9,432.15                |                     |
| Ord 10-14: Senior Housing Building Improvements  |                        |             | 1,000,000.00            |                            |                            |             |                         |                         | 1,000,000.00        |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
|  |                        |             |                         |                            |                            |             |                         |                         |                     |
| <b>Total</b>   | <b>19,631.05</b>       | <b>0.00</b> | <b>1,000,000.00</b>     | <b>34,252.45</b>           | <b>34,252.45</b>           | <b>0.00</b> | <b>0.00</b>             | <b>19,631.05</b>        | <b>1,000,000.00</b> |

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

**SEWER UTILITY CAPITAL FUND  
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**SEWER UTILITY CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

|  | Debit        | Credit       |
|--|--------------|--------------|
| Balance July 1, 2009                               | XXXXXXXXXXXX |              |
| Received from SFY 2010 Budget Appropriation        | XXXXXXXXXXXX |              |
| Received from SFY 2010 Emergency Appropriation     | XXXXXXXXXXXX |              |
| <i>NOT APPLICABLE</i>                              |              |              |
| Appropriated to Finance Improvement Authorizations |              | XXXXXXXXXXXX |
|  |              | XXXXXXXXXXXX |
| Balance June 30, 2010                              |              | XXXXXXXXXXXX |
|  | 0.00         | 0.00         |

**SENIOR HOUSING UTILITY CAPITAL FUND  
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**SENIOR HOUSING UTILITY CAPITAL FUND  
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

|  | Debit        | Credit       |
|--|--------------|--------------|
| Balance July 1, 2009                               | XXXXXXXXXXXX |              |
| Received from SFY 2010 Budget Appropriation        | XXXXXXXXXXXX |              |
| Received from SFY 2010 Emergency Appropriation     | XXXXXXXXXXXX |              |
|  |              |              |
| Appropriated to Finance Improvement Authorizations |              | XXXXXXXXXXXX |
|  |              | XXXXXXXXXXXX |
| Balance June 30, 2010                              |              | XXXXXXXXXXXX |
|  | 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                       |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   | \$ 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                               | xxxxxxxx  | 80,113.41 |
| Premium on Sale of Bonds/Bans                      | xxxxxxxx  |           |
| Funded Improvement Authorizations Canceled         | xxxxxxxx  |           |
|  |           |           |
|  |           |           |
| Appropriated to Finance Improvement Authorizations |           | xxxxxxxx  |
| Appropriated to SFY 2010 Budget Revenue            |           | xxxxxxxx  |
| Balance June 30, 2010                              | 80,113.41 | xxxxxxxx  |
|  | 80,113.41 | 80,113.41 |



**SENIOR HOUSING UTILITY FUND**  
**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2010**  
**AND**  
**DOWN PAYMENTS (N.J.S. 40A:2-11)**  
**UTILITIES ONLY**

| Purpose   | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of SFY 2010 or Prior Years |
|---|---------------------|------------------------------|------------------------------------|---|
| Ord 10-14: Senior Housing Building Improvements | 1,000,000.00        | 1,000,000.00                 |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   |                     |                              |                                    |   |
|   | 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                           | xxxxxxxxx |           |
| Funded Improvement Authorizations Canceled         | xxxxxxxxx |           |
|  |           |           |
|  |           |           |
| Appropriated to Finance Improvement Authorizations |           | xxxxxxxxx |
| Appropriated to SFY 2010 Budget Revenue            |           | xxxxxxxxx |
| Balance June 30, 2010                              | 2,177.74  | xxxxxxxxx |
|  | 2,177.74  | 2,177.74  |