

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2010
(UNAUDITED)

SFY

POPULATION LAST CENSUS: 24,857
NET VALUATION TAXABLE 2009: 359,193.224
MUNICODE: 0601

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
SFY MUNICIPALITIES - August 10, 2010

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

City of Bridgeton, County of Cumberland

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Name: *Robert L. Neune*

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Teresa C. Delp, am the Chief Financial Officer, License # 0219 of the City of Bridgeton, County of Cumberland and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2010.

Signature: *Teresa C. Delp*

Title: Comptroller

Address: 181 E Commerce Street

Phone number: 856-455-3230

Fax number: 856-455-9903

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Bridgeton 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, [REDACTED] [REDACTED] no matters [REDACTED] came to my attention that caused me to believe that the Annual Financial Statement for the year ended June 30, 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:

NONE


 (Registered Municipal Accountant)

BOWMAN & COMPANY LLP
 (Firm Name)

601 WHITE HORSE ROAD
 (Address)

VOORHEES, N.J. 08043-2493
 (Address)

(856) 435-6200
 (Phone Number)

(856) 435-0440
 (Fax Number)

Certified by me

This 19th day of September, 2010

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed Name:

ROBERT P. MINNER

Signature:

Robert P. Minner

Certificate # :

08409

Date:

9/23/10

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
 2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
 3. The tax collection rate exceeded 90%
 4. Total deferred charges did not equal or exceed 4% of the total tax levy
 5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
 6. There was **no operating deficit** for the previous fiscal year.
 7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
 8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
 9. The current year budget does not contain an appropriation or "CAP" waiver.
 10. The municipality will **not** apply for Extraordinary Aid for 2010.
- The undersigned certifies that this municipality has complied in full in meeting **ALL** of the above criteria in determining its qualification for local examination of its Budget

in accordance with N.J.A.C. 5:30-7.5.

Municipality:
Chief Financial Officer:
Signature:
Certificate #:
Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # 7 and 10 _____ 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:
Chief Financial Officer:
Signature:
Date:

City of Bridgeton
Teresa C. Delp

Teresa C. Delp

9/23/10

21-6000390

Fed. ID. #

City of Bridgeton
Municipality

County of Cumberland
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending	June 30, 2010		
(1)	(2)	(3)	
Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
Total	\$239,689.44	\$1,058,255.87	\$693,229.54

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

- Single Audit/Financial Statement Audit
- Program Specific Audit/Financial Statement Audit
- Financial Statement Audit Performed in Accordance With
- Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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


Signature Of Chief Financial Officer

9/23/10
Date

IMPORTANT !

SFY

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the City of Bridgeton, County of Cumberland 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: _____

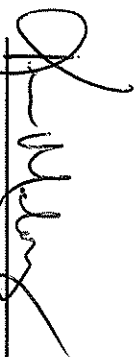
(This must be signed by the Chief Financial Officer, Comptroller, Auditor, or Registered Municipal Accountant)

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 \$ 358,344,014.


SIGNATURE OF TAX ASSESSOR

City of Bridgeton
MUNICIPALITY

Cumberland
COUNTY

POST CLOSING

SPY

TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2010

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

Title of Account	Debit	Credit
Cash	7,346,682.58	
Investments		
Due from State of New Jersey - Senior Citizens & Veteran Deductions	58,394.60	
Receivables with Full Reserves:		
Delinquent Taxes	20,174.56	
Tax Title Liens	157,935.70	
Property Acquired by Tax Title Lien Liquidation	2,661,100.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Other Assessments Receivable	286,922.17	
Accounts Receivable - Other	187.54	
Revenue Accounts Receivable	68,639.20	
Accounts Receivable - Bridgeton Port Authority	44,418.84	
Loans Receivable - Bridgeton Port Authority	115,301.25	
Accounts Receivable - Restitution	485.00	
Protested Checks	7,897.07	
Due From Bank	905.68	
Due From Trust - Other	2,653.33	
Due From Trust - Other - Payroll	36,248.20	
Due From Trust - CDBG	20,263.01	
Due From Federal and State Grant Fund	431,548.26	
Due From General Capital Fund	2,716.19	
Due From Water and Sewer Operating Utility Fund	134,647.61	
Due From Solid Waste Utility Fund	85,984.29	
Subtotal	4,078,027.90	
Deferred Charges (See Sheets 28; 29 & 30)		
Deferred School Taxes		

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONTD)
 AS AT JUNE 30, 2010

SPFY

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

Title of Account	Debit	Credit
Cash Liabilities:		
Appropriation Reserves		1,822,168.94
Due to State of New Jersey - Senior Citizens & Veteran Deductions		
Local District School Tax Payable		98,024.50
County Vocational School Tax Payable		
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		0.09
Due County for Added and Omitted Taxes		
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		335,981.33
NJ Redevelopment Loan Payable		12,500.00
Tax Overpayments		16,938.96
Prepaid Taxes		20,149.23
Reserve for Green Acres Trust		3,290.52
Reserve for Regional Contributions		2,135,000.00
Reserve for Master Plan Encumbrances		64,634.23
Reserve for Deposits on Landfill		1,000.00
Reserve for Outside Lien Holder		928.68
Reserve for Deposit on Sale of Property Acquired for Taxes		148.00
Due to State of New Jersey:		
Surcharge Fees		2,864.00
Marriage Licenses		875.00
Elevator Fees		193.00
Due to Animal Control Fund		3.02
Subtotal Cash Liabilities		4,514,699.50
Reserve for Receivables		4,078,027.90
School Taxes Deferred (See Sheets 13 & 14)		
Fund Balance		2,890,377.68
TOTAL	11,483,105.08	11,483,105.08

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

SFY

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

Title of Account	Debit	Credit
Cash - Public Assistance #1		
Cash - Public Assistance #2		
TOTAL		

Do not crowd - add additional sheets

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)
(INCLUDE PAYROLL FUND)
 AS AT JUNE 30, 2010

SFY

Title of Account	Debit	Credit
TRUST - OTHER		
Due to Bank	4.47	
Due to State of New Jersey Division of Housing and Community Resources		4,666.00
Due Current - CDBG		20,263.01
Due Current - Trust Other Funds		38,901.53
Due to Trust--Community Development Block Grant Fund		677.43
Reserve for Encumbrances		190,307.71
Reserve for Loans and Mortgages Receivable		2,262,667.97
Reserve for Community Development Block Grant Fund		364,084.91
Reserve for Federal H.O.M.E.S. Consortium		228,530.76
Reserve for Local Law Enforcement Grant		2,292.28
Reserve for Federal and State Grants		243,020.55
Reserve for Lead Hazard Control Grant		122,200.85
Reserves for:		
Hortense R. Headley Scholarship Fund		451,441.05
Accumulated Absences		85,353.90
New Jersey Compensation Insurance Trust Fund		301,392.25
Net Payroll and Payroll Deductions Payable		105,255.12
Alliance Against Drugs		36,590.48
Workers' Compensation Self Insurance Claims		34,968.60
Self-Insurance--General Liability		
Parking Offense Adjudication Act		9,445.84
Developers' Escrow Deposits		295,633.15
Non-Life Hazard Fees		46,662.42
Fire Safety		13,879.42
Landfill Closure		2,092,132.07
Tax Liquidation Proceeds		197,047.09
Special Law Enforcement		1,745.53
Public Defender		15,794.74
Police Outside Services Trust		43,367.82
Urban Enterprise Zone		371,786.97
Balanced Housing Neighborhood Preservation Grant		509.90
Balanced Housing - Hope VI PHI		415.98
Balanced Housing - Hope VI PHII		80.16
Balanced Housing - Hope VI PHIV		224.13
Radium Removal Escrow		74,638.96
Recreation		31,104.42
Total	7,687,087.47	7,687,087.47

Do not crowd - add additional sheets

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

(INCLUDE PAYROLL FUND)

AS AT JUNE 30, 2010

Title of Account	Debit	Credit
TRUST - DOGLICENSE		
Cash	3,402.29	
Deferred Charges		
Due Current Fund	3.02	
Due From Bank	188.93	
Due to State of New Jersey-Registration Fees		85.20
Reserve for Animal Control Expenditures		3,447.29
Reserve for Encumbrances		61.75
Total	3,594.24	3,594.24

Do not crowd - add additional sheets

Municipal Public Defender

SFY

Certification

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2009):	(1)	\$	11014.84
			<u>25%</u>
	(2)	\$	2753.71

Municipal Public Defender Trust Cash Balance (from fee generation only) June 30, 2010:	(3)	\$	15794.74
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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) = \$ 2026.19

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 Teresa C. Delp

Signature: 

Certificate #: 0219

Date: 9/23/10

Schedule of Trust Fund Reserves

Purpose	Amount June 30, 2009 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2010
1. Hortense R. Headley Scholarship Fund	\$ 449,255.59	\$ 20,185.46	\$ 18,000.00	\$ 451,441.05
2. Accumulated Absences	68,842.63	100,633.27	84,122.00	85,353.90
3. New Jersey Compensation Insurance Trust F	335,840.48	17,375.99	51,824.22	301,392.25
4. Net Payroll and Payroll Deductions Payable	120,773.32	15,276,755.30	15,292,273.50	105,255.12
5. Alliance Against Drugs	26,572.93	47,817.89	37,800.34	36,590.48
6. Workers' Compensation Self Insurance Claim	48,805.44	686.40	14,523.24	34,968.60
7. Self-Insurance General Liability	0.01	-	0.01	-
8. Parking Offense Adjudication Act	7,732.11	3,416.03	1,702.30	9,445.84
9. Developer's Escrow Deposits	291,294.39	213,433.14	209,094.38	295,633.15
10. Non-Life Hazard Fees	11,621.06	35,356.36	315.00	46,662.42
11. Fire Safety	-	13,879.42	-	13,879.42
12. Landfill Closure	2,220,047.69	336.66	128,252.28	2,092,132.07
13. Tax Liquidation Proceeds	207,845.58	34,982.21	45,780.70	197,047.09
14. Special Law Enforcement	1,732.78	1,012.75	1,000.00	1,745.53
15. Public Defender	10,686.13	14,254.34	9,145.73	15,794.74
16. Police Outside Services Trust	49,508.47	15,092.35	21,233.00	43,367.82
17. Urban Enterprise Zone - Second Generation	315,537.55	56,249.42	-	371,786.97
18. Balanced Housing Neighborhood Preservati.	505.96	3.94	-	509.90
19. Balanced Housing - Hope VI PHI	415.98	-	-	415.98
20. Balanced Housing - Hope VI PHIII	80.16	-	-	80.16
21. Balanced Housing - Hope VI PHIV	219.00	5.13	-	224.13
22. Radium Removal Escrow	-	74,641.65	2.69	74,638.96
23. Recreation	9,436.58	25,658.16	3,990.32	31,104.42
24. _____	-	-	-	-
25. _____	-	-	-	-
26. _____	-	-	-	-
27. _____	-	-	-	-
28. _____	-	-	-	-
29. _____	-	-	-	-
30. _____	-	-	-	-
Totals:	\$ 4,176,753.84	\$ 15,951,775.87	\$ 15,919,059.71	\$ 4,209,470.00

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					Disbursements	Balance June 30, 2010
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		

Sheet 7

* Show as Red Figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

SPY

AS AT JUNE 30, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,984,250.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	2,984,250.00
Cash	687,868.17	
Investments		
Deferred Charges		
Deferred Charges to Future Taxation - Funded	2,081,957.08	
Deferred Charges to Future Taxation - Unfunded	7,492,760.99	
Due from Federal and State Grant Fund	22.00	
Due to Bank		115.37
Due to Water Sewer Operating Fund		252,709.79
Due to Current		2,716.19
Reserve for Payment of Debt		124,765.07
Reserve for Encumbrances		19,107.05
Contracts Payable		37,015.94
General Capital Bonds		350,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		4,525,349.00
Assessment Notes		
Improvement Authorizations - Funded		140,467.89
Improvement Authorizations - Unfunded		2,980,245.65
Capital Improvement Fund		57,807.11
Down Payments on Improvements		
Capital Surplus		40,352.10
Green Acres Program Loans Payable		1,001,730.02
Demolition Program Loans Payable		730,227.06
Total	13,246,858.24	13,246,858.24

Do not crowd - add additional sheets

CASH RECONCILIATION JUNE 30, 2010

	CASH		LESS CHECKS OUTSTANDING	CASH BOOK BALANCE
	* ON HAND	ON DEPOSIT		
Current	36,973.73	7,353,342.87	43,634.02	7,346,682.58
Trust - Assessment				
Trust - Dog License	30.00	3,372.29		3,402.29
Trust - Other	59.04	1,725,232.55	62,371.23	1,662,920.36
Capital - General		687,868.17		687,868.17
Water - Operating		1,934,426.27	2,387.13	1,932,039.14
Water - Capital		93,885.96		93,885.96
Solid Waste Utility - Oper.		852,829.48	80.52	852,748.96
Utility Assessment - Trust				
Solid Waste Utility Assess. - Trust				
Solid Waste Utility - Capital				
Federal and State Grants				
Public Assistance #1**				
Public Assistance #2**				
Total	37,062.77	12,650,957.59	108,472.90	12,579,547.46

* Include Deposits in Transit
 ** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all the amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2010.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2010.
 All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: *Robert S. Munn* Title: *Registered Municipal Accountant*

CASH RECONCILIATION JUNE 30, 2010 (CONT'D)
 LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

COLONIAL BANK	
Accumulated Absence Trust	85,333.90
B.A.A.D	40,758.25
Balanced Housing Hope VI	720.27
Balanced Housing Neighborhood Preservation	509.90
Business Development CDBG	2,906.72
CDBG Housing Rehabilitation	6,266.59
Community Development (CDBG)	26,722.54
Current Checking	4,967,266.45
Current Investment/RCA	2,241,594.52
Current Time Deposit	144,481.90
Developers Escrow	144,900.06
Dog Trust	3,372.29
Federal Home (CDBG)	26,888.87
Federal Home Investment	7,161.73
General Capital Checking	468,034.56
Green Trust Project	219,833.61
Hortense Headley	175.62
Housing Rehabilitation	12,430.35
Lead Hazard Control	14,582.68
Municipal Court POAA	9,445.84
Neighborhood Preservation	13,234.12
Non-Life Hazard Control	42,727.39
Payroll	9,530.39
Payroll Agency	145,170.83
Police Outside Service	43,367.82
Public Defender	12,125.26
Radium Removal Escrow	74,638.96
Recreation Trust	29,676.21
S.U.I.	986.95
Solid Waste	852,829.48
Special Law	1,745.53
Tax Liquidation Proceeds	213,913.89
Water & Sewer Capital	93,885.96
Water & Sewer Checking	1,934,426.27
Workmen's Comp Checking	35,059.58
SUN NATIONAL BANK	
Direct Loan	201,353.43
UEZ Business Development	371,846.95
BANK OF AMERICA	
Developers Escrow (SUB)	151,051.92
	12,650,957.59

NOTE: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund

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

SFY

Grant	Balance July 1, 2009	2010 Budget Revenue Realized	Received	Canceled		Balance June 30, 2010
See Attached	5,708,930.11	1,320,736.17	1,665,717.00	12,296.48		5,351,652.80
TOTALS:	5,708,930.11	1,320,736.17	1,665,717.00	12,296.48		5,351,652.80

Sheet 10

Sheet 10

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Fiscal Year Ended June 30, 2010

Program	Balance June 30, 2009	Accrued	Due From Current Fund	Adjustments/ Canceled	Balance June 30, 2010
<u>Federal Grants:</u>					
COPS MORE Program	\$ 1,500.38				\$ 1,500.38
New Jersey Transportation Trust Fund:					
Cedarbrook & Spring		\$ 198,198.00	\$ 115,329.98		82,868.02
Spruce Street		160,000.00	88,952.17		71,047.83
Woodland Drive	76,614.00				76,614.00
Bank Street	198,272.00		148,704.00		49,568.00
West Lincoln	76,504.98		76,479.50	\$ 25.48	
Transportation Enhancement Project:					
Pamphylia	4,522.97				4,522.97
South Ave Sidewalk	243,405.00		180,948.47		62,456.53
Lawrence	121.87				121.87
Indian Ave Sidewalk		220,000.00			220,000.00
	600,941.20	578,198.00	610,414.12	25.48	568,725.08
<u>State Grants:</u>					
New Jersey Urban Enterprise Zone:					
Downtown Security	5,000.00				5,000.00
05-02	17,446.00				17,446.00
05-93	143,330.83				143,330.83
2007 Programs					
07-03	29,025.05				29,025.05
07-107	147,814.00				147,814.00
07-136	189,685.00				189,685.00
07-145	6,883.00				6,883.00
2008 Programs					
08-03	40,866.41				40,866.41
08-27	265,000.00				265,000.00
08-54	100,000.00				100,000.00
08-55	68,008.20		38,282.66		29,725.54
2009 Programs					
09-03	121,801.02		85,766.48		36,034.54
09-62	274,493.48		262,658.12		11,835.36
09-39	50,000.00		32,979.91		17,020.09
08-143	475,000.00				475,000.00

(Continued)

Sheet 10

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Fiscal Year Ended June 30, 2010

<u>Program</u>	<u>Balance June 30, 2009</u>	<u>Accrued</u>	<u>Due From Current Fund</u>	<u>Adjustments/ Canceled</u>	<u>Balance June 30, 2010</u>
State Grants Cont'd:					
08-144	\$ 183,347.00				\$ 183,347.00
08-165	50,000.00		\$ 48,607.96		1,392.04
09-125	50,000.00		50,000.00		
09-126	64,817.00		39,037.44		25,779.56
2010 Programs					
10-03		\$ 55,000.00	14,125.70	\$ 12,271.00	40,874.30
09-198		47,500.00			47,500.00
10-108		50,000.00			50,000.00
10-109		49,500.00			49,500.00
10-110		65,000.00			65,000.00
10-039		40,000.00			40,000.00
New Jersey Department of Environmental Protection Grants:					
Buckshutem Road-Dry Cleaner	38,740.00				38,740.00
Irving Avenue	23,282.47				23,282.47
South Avenue	68,803.00				68,803.00
Feasability Study- Movie Theater	15,653.50				15,653.50
Economy Auto	19,537.75				19,537.75
4 Star	9,580.00				9,580.00
Hope VI	500.00				500.00
Seible\Stern	500.00				500.00
Sasadelli Oil	67,023.00				67,023.00
East Commerce Street	703,658.00				703,658.00
Abbott	12,553.00				12,553.00
Pearl Street	365,331.00				365,331.00
Laurel Strett	368,037.00				368,037.00
Water Street	916,680.00				916,680.00
Municipal Storm Water	3,527.00				3,527.00
NJ Historical Trust - Sheppard House	68,245.03		9,443.00		58,802.03
Alcohol, Education Rehab. & Enforcement Fund	1,168.82	2,614.20	2,614.20		1,168.82
Municipal Alliance Plan--Governor's Council on Alcoholism and Drug Abuse	23,223.76	40,840.00	40,840.00		23,223.76
Domestic Violence Grant	5,054.01				5,054.01
Safe and Secure Communities		89,545.00	89,545.00		
Clean Communities Program		26,764.39	26,764.39		
Cultural Grant-Council on the Arts	875.00	2,250.00	3,125.00		
Body Armor Grant	6,852.45		2,087.16		4,765.29
Smart Future Growth	55,000.00		55,000.00		

(Continued)

Sheet 10

CITY OF BRIDGETON
FEDERAL AND STATE GRANT FUND
 Statement of Federal and State Grants Receivable
 For the Fiscal Year Ended June 30, 2010

<u>Program</u>	<u>Balance June 30, 2009</u>	<u>Accrued</u>	<u>Due From Current Fund</u>	<u>Adjustments/ Canceled</u>	<u>Balance June 30, 2010</u>
State Grants Cont'd:					
NPP HOME Program	\$ 13,252.00				\$ 13,252.00
Drunk Driving Enforcement Grant Over the Limit Under Arrest	25.00	\$ 8,419.05 5,489.66	\$ 8,419.05 5,489.66		25.00
Byrne Justice Grants:					
2007	13,730.13		13,730.13		
2009	15,473.00		15,473.00		
2010		222,096.00	173,794.15		48,301.85
Recycling Waste Tonnage Grant		37,519.87	37,519.87		
Relocation Assistance Grant	9,167.00				9,167.00
Total State Grants	5,107,988.91	742,538.17	1,055,302.88	\$ 12,271.00	4,782,953.20
Total All Grants	\$ 5,708,930.11	\$ 1,320,736.17	\$ 1,665,717.00	\$ 12,296.48	\$ 5,351,652.80

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

SFY

Grant	Balance July 1, 2009	Transferred from 2010 Budget Appropriations		Prior Year Encumbrances Canceled	Expended	Canceled	Balance June 30, 2010
		Budget	Appropriation By 40A:4-87				
See attached	3,751,209.65	1,500,809.27	26,764.39	892,942.21	2,224,283.26	12,272.00	3,935,170.26
TOTALS:	3,751,209.65	1,500,809.27	26,764.39	892,942.21	2,224,283.26	12,272.00	3,935,170.26

Sheet 11

Sheet 11

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Appropriated
 For the Fiscal Year Ended June 30, 2010

Program	Balance June 30, 2009	Transferred from Budget Appropriations	Prior Year Contracts Pay/ Encumbrances Canceled	Paid or Charged	Contracts Payable/ Encumbered	Canceled to Grants Receivable	Balance June 30, 2010
Federal Grants:							
New Jersey Transportation Trust Fund:							
West Lincoln			\$ 1.00			\$ 1.00	
Bank Street	\$ 166,618.00		15,335.62	\$ 15,335.62	\$ 147,853.50		\$ 18,764.50
Woodland Drive	4,537.00		6,442.16	10,979.16			
Cedarbrook & Spring		\$ 198,198.00		31,645.00			166,553.00
Spruce Street		160,000.00		25,550.00	118,602.90		15,847.10
Transportation Enhancement Project:							
Indian Ave Sidewalk		220,000.00					220,000.00
South Ave Sidewalk	5,655.07		174,227.80	156,179.66	18,048.14		5,655.07
	<u>176,810.07</u>	<u>578,198.00</u>	<u>196,006.58</u>	<u>239,689.44</u>	<u>284,504.54</u>	<u>1.00</u>	<u>426,819.67</u>
State Grants:							
New Jersey Urban Enterprise Zone:							
2005 Program -- Project Nos.:							
05-12	20,586.74						20,586.74
05-93	43,330.83						43,330.83
2007 Program--Project No's:							
07-03	27,420.21		377.69				27,797.90
07-107	242.08						242.08
07-136	185,000.00		3,582.50				188,582.50
07-145	6,883.00						6,883.00
2008 Programs							
08-03	4,020.74						4,020.74
08-27	165,000.00			13,781.00			151,219.00
08-54	100,000.00						100,000.00
08-55	19,345.56		89.62	9,664.09	84.13		9,686.96
2009 Programs							
08-143	475,000.00						475,000.00
08-144	183,347.00						183,347.00
08-165	7,599.23			7,599.23			
09-03	55,872.25		1,365.02	21,261.16			35,976.11
09-39	10,000.00		36,755.60	34,728.84	11,930.66		96.10
09-62	152,214.89			141,199.53			11,015.36
2010 Programs							
10-03		55,000.00		42,354.86	217.08	12,271.00	157.06
09-198		47,500.00		5,000.00			42,500.00
10-108		50,000.00					50,000.00
10-109		49,500.00		49,500.00			
10-110		65,000.00		41,403.53	1.47		23,595.00
10-039		40,000.00					40,000.00
09-125		50,000.00		50,000.00			
09-126		64,817.00		49,542.14			15,274.86
UEZ Matching Funds		50,159.00		50,159.00			
New Jersey Department of Environmental Protection Grants HDSRF:							
Buckshutem Road	41,084.64						41,084.64
Irving Avenue			39,619.50		39,619.50		38,524.69
South Avenue	38,524.69						15,683.80
Former Movie Theater	15,683.80						

(Continued)

Sheet 11

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Appropriated
 For the Fiscal Year Ended June 30, 2010

Program	Balance June 30, 2009	Transferred from Budget Appropriations	Prior Year Contracts Pay/ Encumbrances Canceled	Paid or Charged	Contracts Payable/ Encumbered	Canceled to Grants Receivable	Balance June 30, 2010
State Grants Cont'd:							
Hope VI	\$ 500.00						\$ 500.00
Seibel & Stern	500.00						500.00
4 Star	1,280.00		\$ 733.66		\$ 733.66		1,280.00
Economy Auto	24,565.68						24,565.68
Sasdelli Oil	6,548.00		14,771.64		14,771.64		6,548.00
East Commerce Street	67,502.00		547,781.88	\$ 10,343.00	537,786.38		67,154.50
Pearl Street	365,331.00						365,331.00
Laurel Street	368,037.00						368,037.00
Water Street	916,680.00						916,680.00
Clean Communities Grant Fy10		\$ 26,764.39		612.00			26,152.39
Clean Communities Grant FY09	20,146.53			20,146.53			
Clean Communities Res	1,337.77			1,337.77			
2009Program		5,556.70		5,556.70			
Alcohol Education & Rehabilitation 05	1,420.22	4,466.75		2,155.00			3,731.97
Municipal Alliance Plan--Governor's Council on Alcoholism and Drug Abuse:							
2008	802.94						802.94
2009	41,048.00		637.40	41,685.40			
2010		71,840.00		51,118.06	3,100.00		17,621.94
DMV Inspections	7,848.25			7,848.25			
DMV Inspections	4,008.50			4,008.50			
DMV Inspections Res	2,142.45			2,142.45			
DMV Inspections Res		1,068.39		1,068.39			
Domestic Violence Grant	5,894.00			2,020.51			3,873.49
Over the Limit Under Arrest	5,000.00			5,000.00			
Make it Click Seat Belt 05	4,000.00			4,000.00			
Drunk Driving Enforcement Grant		18,542.56		11,475.50	4,375.77		2,691.29
Drunk Driving 2008	11,257.11			10,556.56	700.55		
Drunk Driving 2007	3,682.07		685.61	4,367.68			
Body Armor Replacement Grant 06	214.16						214.16
Body Armor Replacement Grant 08	11,685.67			8,049.00	3,636.67		
Body Armor Replacement Grant 09	6,294.84				6,294.84		
Neighborhood Preservation HOME Program	12,752.00						12,752.00
Solid Waste Administration Recycling Grant05	178.89						178.89
Solid Waste Administration Recycling Grant 07	14,976.82			6,852.98	103.09		8,020.75
Solid Waste Administration Recycling Grant 09	20,103.00		425.00	363.75			20,164.25
Solid Waste Administration Recycling Grant 10		37,519.87					37,519.87
Solid Waste Administration Recycling Grant res	9,125.41						9,125.41
Safe & Secure Communities		89,545.00		89,545.00			
Smart Growth-Downtown	10,000.00		31,364.12	40,667.84	696.28		
Cultural and Historical Grant	1,325.44		1,631.25	2,956.69			
Dodge Planning & Research Grant 04	9,569.88		300.00				9,869.88
Liveable Communities - Alden Field	280.50						280.50
NJ Historic Trust - Sheppard House	50,822.00		6,540.86	681.00			56,681.86
Bryne Justice Grants:							
2007	438.93			438.93			
2009	4,437.97		6,903.78	11,341.34			0.41
2010		222,096.00		186,634.41	17,781.69		17,679.90
Municipal Storm Water	11,506.89		3,370.50	9,089.25			5,788.14
Total State Grants	3,574,399.58	949,375.66	696,935.63	1,058,255.87	641,833.41	\$ 12,271.00	3,508,350.59
Total All Grants	\$ 3,751,209.65	\$ 1,527,573.66	\$ 892,942.21	\$ 1,297,945.31	\$ 926,337.95	\$ 12,272.00	\$ 3,935,170.26

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

SFY

Grant	Balance July 1, 2009	Transferred to 2010 Budget Appropriations		Accrued	Received	Realized as Revenue in SFY 2010 Budget	Balance June 30, 2010
		Budget	Appropriation By 40A:4-87				
See attached	168,512.31			1,320,736.17		1,446,414.66	42,833.82
TOTALS:	168,512.31			1,320,736.17		1,446,414.66	42,833.82

Sheet 12

CITY OF BRIDGETON
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Unappropriated
 For the Fiscal Year Ended June 30, 2010

<u>Program</u>	<u>Balance June 30, 2009</u>	<u>Federal and State Grants Receivable</u>	<u>Realized as Miscellaneous Revenue in SFY 2010 Budget</u>	<u>Balance June 30, 2010</u>
<u>Federal Grants:</u>				
Transportation Enhancement Project				
South Ave Sidewalk				
Indian Ave		\$ 220,000.00	\$ 220,000.00	
NJ Transportation Trust Fund				
Spruce Street		160,000.00	160,000.00	
Cedarbrook & Spring		198,198.00	198,198.00	
Total		578,198.00	578,198.00	
<u>State Grants:</u>				
New Jersey Urban Enterprise Zone				
Assistance Grants:				
2010 Program--Project No's:				
10-03		55,000.00	55,000.00	
09-198		47,500.00	47,500.00	
10-108		50,000.00	50,000.00	
10-109		49,500.00	49,500.00	
10-110		65,000.00	65,000.00	
10-039		40,000.00	40,000.00	
09-125	\$ 50,000.00		50,000.00	
09-126	64,817.00		64,817.00	
Safe and Secure Communities		89,545.00	89,545.00	
Clean Communities Grant	5,556.70	26,764.39	32,321.09	
Alcohol Education, Rehabilitation and Enforcement Fund	2,227.66	2,614.20	4,466.75	\$ 375.11
Municipal Alliance Plan--Governor's Council on Alcoholism and Drug Abuse		40,840.00	40,840.00	
Drunk Driving Enforcement Fund Grant	18,542.56	8,419.05	18,542.56	8,419.05
Cultural and Historical Grt		2,250.00		2,250.00
Over the Limit Under Arrest		5,489.66		5,489.66
Edward Bryne Justice Grant		222,096.00	222,096.00	
Project Vision	25,000.00			25,000.00
DMV - Inspections	1,068.39		1,068.39	
Body Armor Grant				
Solid Waste Tonnage Grant		37,519.87	37,519.87	
Community Prosecution - After school	1,100.00			1,100.00
Child Safety Belt	200.00			200.00
Total State Grants	168,512.31	742,538.17	868,216.66	42,833.82
Total All Grants	\$ 168,512.31	\$ 1,320,736.17	\$ 1,446,414.66	\$ 42,833.82

*** LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXX	98,025.50
School Tax Deferred (Not in excess of 50% of Levy -2008-2009) 85002-00	XXXXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXXXX	3,634,932.00
Levy Calendar Year	XXXXXXXXXXXX	
Paid	3,634,933.00	XXXXXXXXXXXX
Balance June 30, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00	98,024.50	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010) 85004-00		XXXXXXXXXXXX
	3,732,957.50	3,732,957.50

* Not including Type I 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	XXXXXXXXXXXX	
2010 Levy 81105-00	XXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (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 (Not in excess of 50 % of Levy - 2009-2010)		85034-00 XXXXXXXXXXXX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	
School Tax Deferred (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 (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	XXXXXXXXXXXX	0.04
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	
Levy:	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	XXXXXXXXXXXX	4,914,813.89
County Library	XXXXXXXXXXXX	
County Health	XXXXXXXXXXXX	233,536.65
County Open Space Preservation	XXXXXXXXXXXX	55,559.94
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	8,454.05
Paid	5,212,364.48	XXXXXXXXXXXX
Balance June 30, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	0.09	XXXXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXXXX
	5,212,364.57	5,212,364.57

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire - 81108-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Water - 81112-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Levy	XXXXXXXXXXXX	
Paid	80003-08	XXXXXXXXXXXX
Balance June 30, 2010	80003-09	XXXXXXXXXXXX

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 XXXXXXXXXXXXXX	
State Library Aid Received	80004-02 XXXXXXXXXXXXXX	
Expended	80004-09	XXXXXXXXXXXXXX
Balance June 30, 2010	80004-10	

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

Balance July 1, 2009	80004-03 XXXXXXXXXXXXXX	
State Library Aid Received	80004-04 XXXXXXXXXXXXXX	
Expended	80004-11	XXXXXXXXXXXXXX
Balance June 30, 2010	80004-12	

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

Balance July 1, 2009	80004-05 XXXXXXXXXXXXXX	
State Library Aid Received	80004-06 XXXXXXXXXXXXXX	
Expended	80004-13	XXXXXXXXXXXXXX
Balance June 30, 2010	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2009	80004-07 XXXXXXXXXXXXXX	
State Library Aid Received	80004-08 XXXXXXXXXXXXXX	
Expended	80004-15	XXXXXXXXXXXXXX
Balance June 30, 2010	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 1,350,000.00	1,350,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:			
Adopted Budget	12,792,609.13	13,298,010.91	505,401.78
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	26,764.39	26,764.39	
Total Miscellaneous Revenue Anticipated	80103- 12,819,373.52	13,324,775.30	505,401.78
Receipts from Delinquent Taxes	80104- 30,000.00	80,967.08	50,967.08
Amount to be Raised by Taxation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 9,247,710.77	XXXXXXXXXXXX	XXXXXXXXXXXX
(b) Addition to Local District School Tax	80106- 9,247,710.77	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Amount to be Raised by Taxation	80107- 23,447,084.29	24,246,316.75	799,232.46

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 XXXXXXXXXXXXXX	18,065,158.25
Amount to be Raised by Taxation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Local District School Tax	80109-00 3,634,932.00	XXXXXXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXXXXXX
County Taxes	80111-00 5,203,910.48	XXXXXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00 8,454.05	XXXXXXXXXXXXXX
Special District Taxes	80113-00	XXXXXXXXXXXXXX
Municipal Open Space Tax	80120-00	XXXXXXXXXXXXXX
Reserve for Uncollected Taxes	80114-00 XXXXXXXXXXXXXX	272,712.65
Deficit in Required Collection of Current Taxes (or)	80115-00 XXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00 9,490,574.37	XXXXXXXXXXXXXX
* Excess Non-Budget Revenue (See Footnote)	80117-00	XXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (See Footnote)	80118-00 XXXXXXXXXXXXXX	
18,337,870.90	18,337,870.90	

* 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 APPROPRIATIONS 2010

SFY 2010 Budget as Adopted	80012-01	23,420,319.90
SFY 2010 Budget - Added by N.J.S. 40A:4-87	80012-02	26,764.39
Appropriated for SFY 2010 (Budget Statement Item 9)	80012-03	23,447,084.29
Appropriated for SFY 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	23,447,084.29
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	23,447,084.29
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	21,352,201.94
Paid or Charged - Reserve for Uncollected Taxes	80012-09	272,712.65
Reserved	80012-10	1,822,168.94
Total Expenditures	80012-11	23,447,083.53
Unexpended Balances Canceled (see footnote)	80012-12	0.76

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR
LOCAL DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF SFY 2010 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXXXXXX	505,401.78
Delinquent Tax Collections	XXXXXXXXXXXXXX	50,967.08
	XXXXXXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXXXXXX	242,863.60
Unexpended Balances of SFY 2010 Budget Appropriations	XXXXXXXXXXXXXX	0.76
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	232,682.16
Miscellaneous Revenues Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXX	
Unexpended Balances of SFY2009 Approp. Reserves	XXXXXXXXXXXXXX	798,661.91
Prior Years Interfunds Returned in SFY 2010	XXXXXXXXXXXXXX	174,913.97
Cancellation of Reserve for Master Plan	XXXXXXXXXXXXXX	20,355.22
Reimbursement of Prior Year Disbursement	XXXXXXXXXXXXXX	66,996.63
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Balance July 1, 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Balance June 30, 2010	XXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Delinquent Tax Collections	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Required Collection of Current Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interfund Advances Originating in SFY 2010	224,385.37	XXXXXXXXXXXXXX
Prior Year Senior Citizen and Veteran Deductions	5,750.00	XXXXXXXXXXXXXX
Refund of Prior Year Revenue	18,058.72	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	1,844,649.02	XXXXXXXXXXXXXX
	2,092,843.11	2,092,843.11

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Accident Reports	2,754.50
Firearms Identification	110.00
Discoversies	5,480.00
Handicapped Parking Permits	790.00
Fire Arm Permits	130.00
Forfeiture of Funds	1,340.24
Finger Printing	1,125.00
All Sports Museum - Hall of Fame	1,500.00
Tax Sale Cost	42,986.58
Fire Report	105.00
C canoe Locker Rental	1,100.00
Housing Liens	744.70
Wage Garnishment Administration Fees	9,133.64
Vehicle Recoveries	4,070.00
Donations for Picnic Area	3,250.00
Wage Execution Fees	900.91
Photo Copies	436.00
Foreclosure Fees	700.00
Sale of Surplus Property--Land	55,500.00
Handbill License	100.00
Baron Settlement	40,907.70
Bridgeton Grill Rent	1,750.00
Municipal Court Canceled Checks and Restitution	11,092.77
Yard Sale Permits	365.00
Motor Vehicle Inspections	1,107.00
Overage - Tax Office	134.00
Verizon Franchise Fees	17,406.71
Bus Permits	375.00
New Jersey Health Refund	5,000.00
Senior Citizen and Veteran State Administrative Fees	3,210.29
Police False Alarm Calls	1,800.00
Sale of Vacant Land	
Attorney Filing Fee	640.30
Miscellaneous	13,578.66
Employee Heath Insurance Reimbursements	450.00
Excess Payroll--Due From Trust Fund	2,608.16
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	232,682.16

SURPLUS - CURRENT FUND

SFY

SFY 2010

	DEBIT	CREDIT
1. Balance July 1, 2009	80014-01 XXXXXXXXXXXXXX	2,395,728.66
2.	XXXXXXXXXXXXXX	
3. Excess Resulting From SFY 2010 Operations	80014-02 XXXXXXXXXXXXXX	1,844,649.02
4. Amount Appropriated in the SFY 2010 Budget - Cash	80014-03 1,350,000.00	XXXXXXXXXXXXXX
5. Amount Appropriated SFY 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXX
6.		XXXXXXXXXXXXXX
7. Balance June 30, 2010	80014-05 2,890,377.68	XXXXXXXXXXXXXX
	4,240,377.68	4,240,377.68

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

Cash	80014-06	7,346,682.58
Investments	80014-07	
Sub Total		7,346,682.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	4,514,699.50
Cash Surplus	80014-09	2,831,983.08
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
1. Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	58,394.60
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	58,394.60
	80014-15	2,890,377.68

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

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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.), N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purpose, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

SPFY

1. Amount of Levy as per Duplicate (Analysis) #	or		
	(Abstract of Rates)		
	82101-00	18,160,423.13	
	82113-00	_____	
2. Amount of Levy Special District Taxes	82102-00	_____	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	_____	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	28,254.61	
5a. Subtotal 2010 Levy	_____	18188677.74	
5b. Reductions due to tax appeals**	_____	_____	
5c. Total 2010 Tax Levy	82106-00	18,188,677.74	
6. Transferred to Tax Title Liens	82107-00	83,718.76	
7. Transferred to Foreclosed Property	82108-00	3,818.96	
8. Remitted, Abated or Canceled	82109-00	21,028.63	
9. Discount Allowed	82110-00	_____	
10. Collected in Cash:	In 2009	82121-00 20,660.94	
	In 2010 *	82122-00 17,884,455.56	
R.E.A.P. Revenue	82124-00	_____	
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	160,041.75	
Total To Line 14	82111-00	18,065,158.25	
11. Total Credits	_____	18,173,724.60	
12. Amount Outstanding, June 30, 2010	83120-00	14,953.14	
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is	82112-00	99.32%	
NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.	<input checked="" type="checkbox"/>		
<u>14. Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10	_____	18,065,158.25	
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____	18,065,158.25	
To Current Taxes Realized in Cash (Sheet 17)	_____	_____	

Note A: In showing the above percentage the following should be noted:
 Where Item 5c shows \$1,500,000, and item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 ÷ \$1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.999%, and not 70.00%, nor 69.9999%

Note: On item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions
 * Include overpayments applied as a part of 2010 collections.
 ** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

**SFY
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	64,367.32	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	158,939.50	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	7,250.00	XXXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	6,147.75
8. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2009 Taxes	XXXXXXXXXXXX	5,750.00
9. Received in Cash from State	XXXXXXXXXXXX	160,514.47
10. Sr. Citizens Deductions Allowed by Tax Collector SFY 2009 Taxes	250.00	
11.		
12. Balance June 30, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	58,394.60
Due To State of New Jersey		XXXXXXXXXXXX
	230,806.82	230,806.82

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

Line 2	158,939.50
Line 3	
Line 4	7,250.00
Line 5	
Line 6	
Sub-Total	166,189.50
Less: Line 7	6,147.75
To Item 10, Sheet 22	160,041.75

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

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from the Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
		XXXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXX	XXXXXXXXXXXXX

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance July 1, 2009			
A. Taxes		337,615.59	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens		83102-00 27,119.81	XXXXXXXXXXXXXXXXXX
		83103-00 310,495.78	XXXXXXXXXXXXXXXXXX
2. Canceled:			
A. Taxes		83105-00 83105-00	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens		83106-00 83106-00	XXXXXXXXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:			
A. Taxes		83108-00 83108-00	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens		83109-00 83109-00	XXXXXXXXXXXXXXXXXX
4. Added Taxes		83110-00 5,750.00	XXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens		83111-00 83111-00	XXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens		83104-00 83104-00	XXXXXXXXXXXXXXX
B. Tax Title Liens - Transfers from Taxes		83107-00 3,591.80	XXXXXXXXXXXXXXX
7. Balance Before Cash Payments			
Totals		346,957.39	157,966.95
8. Balance Brought Down			
A. Taxes		83116-00 23,146.51	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens		83117-00 57,820.57	XXXXXXXXXXXXXXXXXX
11. Interest and Costs - SFY 2010 Tax Sale			
		83118-00 2,438.49	XXXXXXXXXXXXXXXXXX
12. SFY 2010 Taxes Transferred to Liens			
		83119-00 83,718.76	XXXXXXXXXXXXXXXXXX
13. SFY 2010 Taxes			
		83123-00 14,953.14	XXXXXXXXXXXXXXXXXX
14. Balance June 30, 2010			
A. Taxes		83121-00 20,174.56	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens		83122-00 157,935.70	XXXXXXXXXXXXXXXXXX
15. Totals			
		259,077.34	259,077.34
16. Percentage of Cash Collections to Adjusted Amount			
Outstanding (Item #10 divided by Item #9) is		51.25	
17. Item no. 14 multiplied by the percentage shown above is		91,281.51	
(See Note A on Sheet 22 - Current Taxes)		83125-00	
(1) These amounts will always be the same.			

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

	DEBIT	CREDIT
1. Balance July 1, 2009	84101-00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX
8. Sales	XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXX
14. Balance June 30, 2010	84114-00	2,661,100.00
	2,661,100.00	2,661,100.00

CONTRACT SALES

	DEBIT	CREDIT
15. Balance July 1, 2009	84115-00	XXXXXXXXXXXX
16. SFY 2010 Sales from Foreclosed Property	84116-00	XXXXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXXXX
18.	84118-00	XXXXXXXXXXXX
19. Balance June 30, 2010	84119-00	XXXXXXXXXXXX

MORTGAGE SALES

	DEBIT	CREDIT
20. Balance July 1, 2009	84120-00	XXXXXXXXXXXX
21. SFY 2010 Sales from Foreclosed Property	84121-00	XXXXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXX
24. Balance June 30, 2010	84124-00	XXXXXXXXXXXX

Analysis of Sale of Property:

* Total Cash Collected in SFY 2010 (84125-00)

Realized in SFY 2010 Budget

To Results of Operation (Sheet 19)

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

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

		Amount	Amount in	Amount	Balance
	<u>Caused By</u>	June 30, 2009	SFY 2010	Resulting	as at
		per Audit	Budget	from SFY 2010	June 30, 2010
		Report			
1.	Emergency Authorization -				
	Municipal *				
2.	Emergency Authorizations -				
	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>	<u>Amount</u>
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2009	Reduced in SFY 2010		Balance June 30, 2010
					By SFY 2010 Budget	Canceled by Resolution	
Totals							

80025-00 80026-00

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



 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2010" must be entered here and then raised in the SFY 2011 budget.

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

SFY

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCE

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance June 30, 2009	Reduced in SFY 2010		Balance June 30, 2010
					By SFY2010 Budget	Canceled by Resolution	
Totals							

Sheet 30

80027-00 80028-00

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



 Chief Financial Officer

* Not less than one-third (1/3) of the amount authorized but not more than the amount shown in the column "Balance June 30, 2010" must be entered here and then raised in the SFY 2011 budget.

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

(MUNICIPAL) GENERAL CAPITAL BONDS

	Debit	Credit	2011 Debt Service
Outstanding July 1, 2009	80033-01 XXXXXXXXXXXX	700,000.00	
Issued	80033-02 XXXXXXXXXXXXXX		
Paid	80033-03 350,000.00	XXXXXXXXXXXXXX	
Outstanding June 30, 2010	80033-04 350,000.00	XXXXXXXXXXXXXX	
	700,000.00	700,000.00	
SFY 2011 Bond Maturities - General Capital Bonds		80033-05	350,000.00
SFY 2011 Interest on Bonds *	80033-06	8,225.00	
ASSESSMENT SERIAL BONDS			
Outstanding July 1, 2009	80033-07 XXXXXXXXXXXXXX		
Issued	80033-08 XXXXXXXXXXXXXX		
Paid	80033-09 XXXXXXXXXXXXXX		
Outstanding June 30, 2010	80033-10	XXXXXXXXXXXXXX	
SFY 2011 Bond Maturities - Assessment Bonds		80033-11	
SFY 2011 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	8,225.00

LIST OF BONDS ISSUED DURING SFY 2010

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

80033-14

80033-15

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

(MUNICIPAL) Green Acres Program LOAN

	Debit	Credit	2011 Debt Service
Outstanding July 1, 2009	80033-01 XXXXXXXXXXXX	1,081,765.19	
Issued	80033-02 XXXXXXXXXXXX		
Paid	80,035.17	XXXXXXXXXXXX	
Outstanding June 30, 2010	80033-04 1,001,730.02	XXXXXXXXXXXX	
	1,081,765.19	1,081,765.19	
SFY 2011 Loan Maturities			80033-05 81,643.86
SFY 2011 Interest on Loans			80033-06 19,628.20
Total SFY 2011 Debt Service for Green Acres Program Loan			80033-13 101,272.06
Demolition Program LOAN			
Outstanding July 1, 2009	80033-07 XXXXXXXXXXXX	789,014.53	
Issued	80033-08 XXXXXXXXXXXX		
Paid	58,787.47	XXXXXXXXXXXX	
Outstanding June 30, 2010	80033-10 730,227.06	XXXXXXXXXXXX	
	789,014.53	789,014.53	
SFY 2011 Loan Maturities			80033-11 58,787.47
SFY 2011 Interest on Loan			80033-12
Total SFY 2011 Debt Service for Demolition Program Loan			80033-13 58,787.47

LIST OF LOANS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80034-01 XXXXXXXXXXXX		
Paid	80034-02	XXXXXXXXXXXX	
Outstanding June 30, 2010	80034-03	XXXXXXXXXXXX	
SFY 2011 Bond Maturities - Term Bonds	80034-04		
SFY 2011 Interest on Bonds *	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding July 1, 2009	80034-06	XXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXX		
Paid	80034-08		XXXXXXXXXXXX	
Outstanding June 30, 2010	80034-09		XXXXXXXXXXXX	
SFY 2011 Interest on Bonds *	80034-10			
SFY 2011 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	

LIST OF BONDS ISSUED DURING 2010

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

SFY 2011 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

Outstanding June 30 2010	SFY 2011 Interest Requirement
-----------------------------	----------------------------------

- | | | |
|--|--------|--|
| 1. Emergency Notes | 80036- | |
| 2. Special Emergency Notes | 80037- | |
| 3. Tax Anticipation Notes | 80038- | |
| 4. Interest on Unpaid State and County Taxes | 80039- | |
| 5. | | |
| 6. | | |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

SFY

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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
SEE ATTACHED SCHEDULE								
10								
11								
12								
13								
14	5,164,896.00		4,525,349.00			182,104.75	62,449.82	
Total	5,164,896.00		4,525,349.00			182,104.75	62,449.82	

Sheet 33

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

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

(Do Not Crowd - add additional sheets)

SHEET 33

DEBT SERVICE OR NOTES (OTHER THAN ASSESSMENT NOTES)

Ordinance Number	Improvement Description	Original Note	Original Date of Issue	Amount of Note Outstanding Jun. 30, 2010	Date of Maturity	Interest Rate	2011 Budget Requirement		Interest Computed to Date
							For Principal	For Interest	
05-12	Computer Equipment and Software	285,000.00	6-20-07	120,000.00	3-4-11	1.38%	31,666.67	1,656.00	3-4-11
05-13	PW Equipment & Vehicles	332,500.00	6-20-07	295,555.00	3-4-11	1.38%	36,944.44	4,078.66	3-4-11
05-14	Purchase of Ladder Fire Truck	640,396.00	6-20-07	202,794.00	3-4-11	1.38%	33,705.05	2,798.56	3-4-11
05-14	Purchase of Ladder Fire Truck	167,000.00	3-5-08	167,000.00	3-4-11	1.38%	8,789.47	2,304.60	3-4-11
05-16	Public Works Facility & Public Buildings & Grounds	100,000.00	3-5-08	100,000.00	3-4-11	1.38%	3,448.28	1,380.00	3-4-11
05-16	Public Works Facility & Public Buildings & Grounds	375,000.00	3-5-09	375,000.00	3-4-11	1.38%		5,175.00	3-4-11
07-04	Purchase of Building - Criminal Justice	2,500,000.00	3-5-08	2,500,000.00	3-4-11	1.38%	64,102.56	34,500.00	3-4-11
07-04	Purchase of Building - Criminal Justice	350,000.00	3-5-09	350,000.00	3-4-11	1.38%		4,830.00	3-4-11
07-17	Sunset Lake DAM Project	100,000.00	3-5-08	100,000.00	3-4-11	1.38%	3,448.28	1,380.00	3-4-11
07-24	Acquisition of Ambulance and EMS Equip	315,000.00	3-5-09	315,000.00	3-4-11	1.38%		4,347.00	3-4-11
		<u>\$ 5,164,896.00</u>		<u>\$ 4,525,349.00</u>			<u>\$ 182,104.75</u>	<u>\$ 62,449.82</u>	

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

SFY

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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

Sheet 34

80051-01

80051-02

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

Assessment Notes with and original date of issue of SFY 2008 or prior must be appropriated in full in the SFY 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do Not Crowd - add additional sheets))

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

SFY

Improvements <small>Specify each authorization by purpose. Do not merely designate by code number.</small>	Balance - July 1, 2009		SFY 2010	Prior Year Encumbrance Cancelled	Expended	Authorizations Canceled	Balance - June 30, 2010	
	Funded	Unfunded	Authorizations				Funded	Unfunded
SEE ATTACHED SCHEDULE								
Total	53,329.60	1,252,499.12	1,900,000.00	137,792.61	222,907.79		140,467.89	2,980,245.65
	53,329.60	1,252,499.12	1,900,000.00	137,792.61	222,907.79		140,467.89	2,980,245.65

Sheet 35

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

SHEET 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Date</u>	<u>Ordinance Amount</u>	<u>Balance June 30, 2009</u>		<u>Authorizations</u>				<u>Balance June 30, 2010</u>	
				<u>Funded</u>	<u>Unfunded</u>	<u>Capital Improvement Funded</u>	<u>Deferred Charges to Future Taxation Unfunded</u>	<u>Prior Year Encumbranced Cancelled</u>	<u>Paid or Charged</u>	<u>Funded</u>	<u>Unfunded</u>
General Improvements:											
99-12)		12-20-99/									
99-19)	Various Capital Improvements	5-1-00	\$ 330,000.00	\$ 53,329.60				\$ 3,125.00	\$ 9,946.91	\$ 46,507.69	
05-12	Purchase of Various Computer Equipment and Software	3-27-06	300,000.00		\$ 393.79			446.00			\$ 839.79
05-14	Acquisition of a Ladder Fire Truck	3-27-06	850,000.00		144.82						144.82
05-16)	Improvements to the Department of										
08-07)	Public Works Facilities & Public Buildings and Grounds	6-5-06/									
		9-16-08	500,000.00		1,450.00			119,854.01	115,372.29		5,931.72
07-04	Purchase of Building - Criminal Justice	8-7-07	3,000,000.00		15,827.87			10,811.51	17,072.70		9,566.68
07-17	Sunset Lake Raceway DAM	11-20-07	1,200,000.00		1,131,830.70			3,556.09	79,476.09		1,055,910.70
07-24	Acquisition of Ambulance	1-15-08	415,000.00		102,851.94						102,851.94
09-12	Improvements to Public Buildings	4-6-10	1,900,000.00			\$ 1,805,000.00	\$ 95,000.00		1,039.80	93,960.20	1,805,000.00
				\$ 53,329.60	\$ 1,252,499.12	\$ 1,805,000.00	\$ 95,000.00	\$ 137,792.61	\$ 222,907.79	\$ 140,467.89	\$ 2,980,245.65

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXX	62,807.11
Received from SFY 2010 Budget Appropriation *	XXXXXXXXXXXX	90,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
80031-01		
80031-02		
80031-03		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	95,000.00	XXXXXXXXXXXX
80031-04		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2010	57,807.11	XXXXXXXXXXXX
80013-05		
	152,807.11	152,807.11

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2009	80030-01 XXXXXXXXXXXX	
Received From SFY 2010 Budget Appropriation *	80030-02 XXXXXXXXXXXX	
Received From SFY 2010 Emergency Appropriation *	80030-03 XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04	XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2010	80030-05	XXXXXXXXXXXX

* The full amount of the SFY 2010 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	Amounts of Down Payment in Budget of SFY 2010 or Prior Years
Improvements to Public Buildings	1,900,000.00	1,805,000.00	95,000.00	
Total	1,900,000.00	1,805,000.00	95,000.00	

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
 SFY 2010

	DEBIT	CREDIT
Balance July 1, 2009	80029-01 XXXXXXXXXXXXXX	40,352.10
Premium on Sale of Bonds	XXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXXXX
Appropriated to SFY 2010 Budget Revenue	80029-03	XXXXXXXXXXXXXX
Balance June 30, 2010	80029-04 40,352.10	40,352.10

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding 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 2011 Requirement

5. Total of 3 and 4 - Gross Appropriation

6. Less Amount of Special Trust Fund to be Used

7. Net Appropriation Required

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

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

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

MUNICIPALITIES ONLY

SFY

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 18,188,677.74
 2. Amount of Item 1 Collected in SFY 2010 (*) 18,065,158.25
 3. Seventy (70) percent of Item 1 12,732,074.42

(*) 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.
1. Cash Deficit in SFY 2009
 2. 4% of SFY 2009 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> </u>	<u> </u>	<u> </u>
2. County Taxes	<u> </u>	<u>0.09</u>	<u>0.09</u>
3. Amounts due Special Districts	<u> </u>	<u> </u>	<u> </u>
4. Amounts due School District for Local School Tax	<u> </u>	<u>98,024.50</u>	<u>98,024.50</u>

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the book of account and if no utility was owned and operated by the municipality during the year SFY 2010, please observe instructions of Sheet 2.

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 - WATER UTILITY FUND

AS AT JUNE 30, 2010

Operating and Capital Sections
(Separately Stated)

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

Title of Account	DEBIT	CREDIT
OPERATING:		
Cash	1,932,039.14	
Investments		
Consumer Accounts Receivable	676,432.50	
Liens	7,824.40	
Deferred Charges		
Due from Water Sewer Utility Capital Fund	503,301.46	
Due from General Capital Fund	252,709.79	

(Do Not Crowd - add additional sheets)

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 - WATER UTILITY FUND

AS AT JUNE 30, 2010

Operating and Capital Sections
 (Separately Stated)

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

Title of Account	DEBIT	CREDIT
OPERATING:		
Cash Liabilities:		
Appropriation Reserves		473,463.89
Accrued Interest on Bonds and Notes		4,218.54
Accrued Interest on Loans		72,767.36
Reserve for Encumbrances		184,628.02
Due to Current Fund		134,647.61
Overpayments		4,152.15
Subtotal Cash Liabilities		873,877.57
Reserve for Consumer Accounts Receivable		684,256.90
Fund Balance		1,814,172.82
TOTAL	3,372,307.29	3,372,307.29

(Do Not Crowd - add additional sheets)

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 - WATER UTILITY FUND

AS AT JUNE 30, 2010
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	DEBIT	CREDIT
CAPITAL:		
Est. Proceeds Bonds and Notes Authorized	2,647,220.00	XXXXXXXXXX
Bonds and Notes Authorized but not Issued	XXXXXXXXXX	2,647,220.00
Cash	93,885.96	
Investments		
Deferred Charges		
New Jersey Environmental Infrastructure Receivable	3,554,629.00	
Fixed Capital Authorized and Uncompleted	8,000,000.00	
Fixed Capital	19,272,221.73	
Due from Bank	39.87	

(Do Not Crowd - add additional sheets)

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 - WATER UTILITY FUND

AS AT JUNE 30, 2010
 Operating and Capital Sections
 (Separately Stated)

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

Title of Account	DEBIT	CREDIT
CAPITAL:		
Assessment Serial Bonds		
Serial Bonds		181,000.00
Notes		
Improvement Authorizations - Funded		547,454.29
Improvement Authorizations - Unfunded		2,562,312.26
Capital Improvement Fund		17,131.33
Down Payments on Improvements		
Capital Surplus		28,114.81
Reserve for Encumbrances		796,378.34
Contracts Payable		1,403,554.72
Reserve for Amortization		17,963,148.47
Reserve to Pay Debt		68,757.66
New Jersey Environmental Infrastructure Payable		6,849,623.22
Due to Water and Sewer Utility Operating Fund		503,301.46
TOTAL	33,567,996.56	33,567,996.56

(Do Not Crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

SFY

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT JUNE 30, 2010

Title of Account	DEBIT	CREDIT
<u>Cash</u>		
Investments		
<u>Assessment Notes</u>		
<u>Assessment Serial Bonds</u>		
<u>Fund Balance</u>		
TOTAL		

(Do Not Crowd - add additional sheets)

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

SFY

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					
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

Sheet 43

* Show as Red Figure

SCHEDULE OF WATER UTILITY BUDGET - SPY 2010

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301- 1,147,535.00	1,147,535.00	
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-		
Rents	91303- 6,906,000.00	7,447,085.90	541,085.90
Fire Hydrant Service	91304-		
Miscellaneous	91305- 129,000.00	165,823.06	36,823.06
Tapping Fees	91306 15,000.00	17,700.00	2,700.00
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	
Subtotal	8,197,535.00	8,778,143.96	580,608.96
Deficit (General Budget) **	91306- 91307- 8,197,535.00	8,778,143.96	580,608.96

** 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:	XXXXXXXXXXXXXXXXXX
Adopted Budget	8,197,535.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	8,197,535.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	8,197,535.00
Deduct Expenditures:	
Paid or Charged	7,457,877.46
Reserved	473,463.89
Surplus (General Budget)**	
Total Expenditures	7,931,341.35
Unexpended Balance Canceled (See Footnote)	266,193.65

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".

STATEMENT OF SFY 2010 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2010 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:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	8,778,143.96	
Miscellaneous Revenue Not Anticipated		
SFY 2009 Appropriation Reserves Canceled *	65,370.44	
	13,241.73	
Total Revenue Realized		8,856,756.13
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	7,457,877.46	
Reserved	473,463.89	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	7,931,341.35	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - as Adjusted		7,931,341.35
Excess		925,414.78
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of SFY 2010 Operation" ("Excess in Operations" - Sheet 46)	925,414.78	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2010 Operation" ("Operating Deficit - To Trial Balance" (Sheet 46)		

Section 2:

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

SFY 2009 Appropriation Reserves Canceled in SFY 2010	65,370.44	
Less: Anticipated Deficit in SFY 2009 Budget - Amount Received and Due from the Current Fund - If none enter "NONE"		
* Excess (Revenue Realized)		65,370.44

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

**SFY
RESULTS OF SFY 2010 OPERATIONS - WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXX	580,608.96
Unexpended Balances of Appropriations	XXXXXXXXXXXXXX	266,193.65
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	
Unexpended Balances of SFY 2009 Appropriation Reserves *	XXXXXXXXXXXXXX	65,370.44
Refund of Prior Year Expenditure		13,241.73
Deficit in Anticipated Revenue		XXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXX	
Excess in Operations-to Operating Surplus	925,414.78	XXXXXXXXXXXXXX
* See restriction in amount on sheet 45, SECTION 2	925,414.78	925,414.78

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXXXX	2,036,293.04
Excess in Results of SFY 2010 Operations	XXXXXXXXXXXXXX	925,414.78
Amount Appropriated in SFY 2010 Budget - Cash	1,147,535.00	XXXXXXXXXXXXXX
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of the Director of Local Government Services		XXXXXXXXXXXXXX
Balance June 30, 2010	1,814,172.82	XXXXXXXXXXXXXX
	2,961,707.82	2,961,707.82

ANALYSIS OF BALANCE JUNE 30, 2010

(FROM WATER UTILITY -TRIAL BALANCE)

Cash	1,932,039.14
Investments	
Interfund Accounts Receivable	756,011.25
Subtotal	2,688,050.39
Deduct Cash Liabilities Marked with "C" on Trial Balance	873,877.57
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,814,172.82
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	1,814,172.82

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2011 BUDGET

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

SFY

Balance June 30, 2009

622,761.93

Increased by:

Water Rents Levied

7,505,850.75

Decreased by:

Collections

7,407,580.24

Overpayments applied

33,416.29

Transfer to Water Liens

10,142.80

Other

1,040.85

7,452,180.18

Balance June 30, 2010

676,432.50

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2009

24,322.86

Increased by:

Transfers from Accounts Receivable

10,142.80

Penalties and Costs

17.66

Other

10,160.46

Decreased by:

Collections

6,089.37

Other

20,569.55

26,658.92

Balance June 30, 2010

7,824.40

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

SFY

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

	Amount	June 30, 2009	Amount in SFY 2010 Budget	Resulting From SFY 2010	Balance as at June 30, 2010
1. Emergency Authorization - *					
OPERATING					
2. <u>Overexpenditure of Appropriation</u>					
3. <u>Expended Without Appropriation</u>					
4. <u>Overexpenditure of App. Reserve</u>					
Subtotal					
5. <u>Operating Deficit</u>					
Total Operating					
CAPITAL					
6. <u>Cash Deficit - Ord 00-01</u>		30,584.21	30,584.21		
7. _____					
8. _____					
9. _____					
Total Capital		30,584.21	30,584.21		

* 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

	Date	Purpose	Amount
1. _____			
2. _____			
3. _____			
4. _____			
5. _____			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of SFY 2011
1. _____					
2. _____					
3. _____					
4. _____					

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding June 30, 2010		XXXXXXXXXX	
SFY 2011 Bond Maturities - Assessment Bonds			
SFY 2011 Interest on Bonds *			

Water Utility Capital Bonds

Outstanding July 1, 2009	XXXXXXXXXX	221,000.00	
Issued	XXXXXXXXXX		
Paid	40,000.00	XXXXXXXXXX	
Outstanding June 30, 2010	181,000.00	XXXXXXXXXX	
	221,000.00	221,000.00	
SFY 2011 Bond Maturities - Capital Bonds			
SFY 2011 Interest on Bonds *			
		7,567.00	40,000.00

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2011 Interest on Bonds (* Items)	7,567.00	
Less: Interest Accrued to 6/30/2010 (Trial Balance)	4,218.54	
Subtotal	3,348.46	
Add: Interest to be Accrued as of 6/30/2011	3,286.27	
Required Appropriation SFY 2011		6,634.73

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 MATURITY	Amount Issued	Date of Issue	Interest Rate
Total				

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

WATER UTILITY INFRASTRUCTURE LOANS

	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	XXXXXXXXXXXX	3,870,339.87	
Issued	XXXXXXXXXXXX	3,165,927.00	
Paid	186,643.65	XXXXXXXXXXXX	
Outstanding June 30, 2010	6,849,623.22	XXXXXXXXXXXX	
	7,036,266.87	7,036,266.87	
SFY 2011 Loan Maturities			281,393.10
SFY 2011 Interest on Loans*		162,554.90	
WATER UTILITY _____ LOAN			
Outstanding July 1, 2009	XXXXXXXXXXXX		
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2010		XXXXXXXXXXXX	
SFY 2011 Loan Maturities			
SFY 2011 Interest on Loans *			

INTEREST ON LOANS - WATER UTILITY BUDGET

SFY 2011 Interest on Loans (* Items)	162,554.90
Less: Interest Accrued to 6/30/2010 (Trial Balance)	162,554.90
Subtotal	61,998.29
Add: Interest to be Accrued as of 6/30/2011	224,553.19
Required Appropriation SFY 2011	224,553.19

LIST OF LOANS ISSUED DURING SFY 2010

Purpose	SFY 2011 MATURITY	Amount Issued	Date of Issue	Interest Rate
Wells 18 & 19	12,711.85	495,000.00	12/02/09	Variable
Well 13	40,266.09	1,581,900.00	12/02/09	Variable
Water Tower	27,916.62	1,089,027.00	03/10/10	Variable
	80,894.56	3,165,927.00		

DEBT SERVICE SCHEDULE FOR UTILITY 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 Requirement		
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
Total								

Sheet 50

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 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2011 or written intent of permanent financing submitted

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS IF ANY)

INTEREST ON NOTES - WATER UTILITY BUDGET	
SFY 2011 Interest on Notes	
Less: Interest Accrued to June 30, 2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2011	
Required Appropriations - SFY 2011	

DEBT SERVICE SCHEDULE FOR 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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

Sheet 51

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

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

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

** Interest on Utility Assessment Notes must be included in the Utility Budget Appropriation "Interest on Notes"

Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding June 30, 2010	SFY 2011 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
ro			
2			
3			
4			
5			
6			
Total			

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Sheet 52

Improvements Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2009		SFY 2010 Authorizations	Reserve for Encumberances Canceled	Expended	Authorizations Canceled	Balance - June 30, 2010	
	Funded	Unfunded					Funded	Unfunded
Ord 06-03 -								
Radionuclide Removal Well 18 & 19		271,152.52		6,100.00	68,256.63	208,995.89		
Ord 06-28 Supplemental Well 18 & 19		616,012.08		16,280.37	15,418.51	616,873.94		
Ord 08-01-								
Improvements to Water Infrastructure		4,539,360.21		162,281.06	4,510,652.55		190,988.72	
Ord 08-21 -Improvements to Water								
Infrastructure Supplemental		949,344.70			6,586.13		356,465.57	586,293.00
Ord 09-02 Improvements to Water								
Infrastructure Supplemental			100,000.00		30,276.99			69,723.01
Ord 09-13-Construction of Water/Sewer			1,950,000.00		43,703.75			1,906,296.25
Utility Complex								
Total	70000-	6,375,869.51	2,050,000.00	184,661.43	4,674,894.56	825,869.83	547,454.29	2,562,312.26

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXXX	1,025.08
Received from SFY 2010 Budget Appropriation *	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXX	
	1,925.32	19,582.50
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	1,550.93	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Balance June 30, 2010	17,131.33	XXXXXXXXXXXXXX
	20,607.58	20,607.58

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXXX	
Received from SFY 2010 Budget Appropriation *	XXXXXXXXXXXXXX	
Received from SFY 2010 Emergency Appropriation *	XXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXXXX

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

**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	Amounts of Down Payment in Budget of SFY 2010 or Prior Years
Supplemental to Ord 08-01 - Improvements to Water Infrastructure	100,000.00	100,000.00		
Construction of Water/Sewer Utility Complex	1,950,000.00	1,950,000.00		
Totals	2,050,000.00	2,050,000.00		

**WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2010

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXXXXXXXXXXXX	28,114.81
Premium on Sale of Bonds	XXXXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
Appropriated to SFY 2010 Budget Revenue		XXXXXXXXXXXXXXXXXXXX
Balance June 30, 2010	28,114.81	28,114.81

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 Solid Waste 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
OPERATING:		
Cash	852,748.96	
Investments		
Consumer Accounts Receivable	154,059.46	
Liens	5,700.01	
Deferred Charges		

(Do Not Crowd - add additional sheets)

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 Solid Waste 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
OPERATING:		
Cash Liabilities:		
Appropriation Reserves		197,556.28
Accrued Interest on Bonds and Notes		
Reserve for Encumbrances		14,195.97
Due to Current Fund		85,984.29
Due to Federal & State Grant Fund		5,166.20
Overpayments		6,270.01
TOTAL	1,012,508.43	1,012,508.43

(Do Not Crowd - add additional sheets)

Schedule of Solid Waste Utility Budget - SFY 2010
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	330,300.00	330,300.00	
Operating Surplus Anticipated with Consent of Director of Local Government Services 02			
Rents	1,695,000.00	1,774,567.56	79,567.56
Miscellaneous Revenue	30,000.00	59,182.22	29,182.22
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal	2,055,300.00	2,164,049.78	108,749.78
Deficit (General Budget) **	91306-91307-2,055,300.00	2,164,049.78	108,749.78

** 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 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXXXXXXXXXXXX
Adopted Budget		2,055,300.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,055,300.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,055,300.00
Deduct Expenditures:		
Paid or Charged	1,857,743.72	
Reserved	197,556.28	
Surplus (General Budget)**		
Total Expenditures		2,055,300.00
Unexpended Balance Canceled (See Footnote)		

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 shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of the "Total Expenditures" and "Unexpended Balances Canceled".

**STATEMENT OF SFY 2010 OPERATION
Solid Waste Utility**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2010 Solid Waste 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:	xxxxxxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		2,164,049.78
Miscellaneous Revenue Not Anticipated		
SFY 2009 Appropriation Reserves Canceled *		
(Excess Revenue Realized)		
Unexpended Balance of Appropriation Reserves		216,062.08
Total Revenue Realized		2,380,111.86
Expenditures:	xxxxxxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxxxxxx	
Paid or Charged		1,857,743.72
Reserved		197,556.28
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		2,055,300.00
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - as Adjusted		2,055,300.00
Excess		324,811.86
Budget Appropriation - Surplus (General Budget) **		
Remainder =	Balance of Results from SFY 2010 Operations ("Excess in Operations" - Sheet 60)	324,811.86
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder =	Balance of "Results From SFY 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	

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 Solid Waste Utility for SFY 2009:

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

** Items must be shown in same amounts on Sheet 58.

Results Of SFY 2010 Operations Solid Waste Utility

	DEBIT	CREDIT
Excess in Anticipated Revenues	XXXXXXXXXXXXXX	108,749.78
Unexpended Balances of Appropriations	XXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	
Unexpended Balances of SFY 2009 Appropriation Reserves *	XXXXXXXXXXXXXX	
Unexpended Balances of SFY 2009 Appropriation Reserves		216,062.08
Deficit in Anticipated Revenue		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	324,811.86	XXXXXXXXXXXXXX
* See restriction in amount on Sheet 59, Section 2	324,811.86	324,811.86

Operating Surplus Solid Waste Utility

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXXX	549,064.35
Excess in Results of SFY 2010 Operations	XXXXXXXXXXXXXX	324,811.86
Amount Appropriated in SFY 2010 Budget -Cash	330,300.00	XXXXXXXXXXXXXX
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXX
Balance June 30, 2010	543,576.21	XXXXXXXXXXXXXX
	873,876.21	873,876.21

ANALYSIS OF BALANCE JUNE 30, 2010
(From Solid Waste Utility -Trial Balance)

Cash		852,748.96
Investments		
Interfund Accounts Receivable		
Subtotal		852,748.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		309,172.75
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		543,576.21
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2011 BUDGET		543,576.21

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

Results Of SFY 2010 Operations Solid Waste Utility

	DEBIT	CREDIT
Excess in Anticipated Revenues	XXXXXXXXXXXXXX	108,749.78
Unexpended Balances of Appropriations	XXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	
Unexpended Balances of SFY 2009 Appropriation Reserves *	XXXXXXXXXXXXXX	
Unexpended Balances of SFY 2009 Appropriation Reserves		216,062.08
Deficit in Anticipated Revenue		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	324,811.86	XXXXXXXXXXXXXX
	324,811.86	324,811.86

* See restriction in amount on Sheet 59, Section 2

Operating Surplus Solid Waste Utility

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXXX	549,064.35
Excess in Results of SFY 2010 Operations	XXXXXXXXXXXXXX	324,811.86
Amount Appropriated in SFY 2010 Budget -Cash	330,300.00	XXXXXXXXXXXXXX
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXX
Balance June 30, 2010	543,576.21	XXXXXXXXXXXXXX
	873,876.21	873,876.21

ANALYSIS OF BALANCE JUNE 30, 2010
(From Solid Waste Utility -Trial Balance)

Cash		852,748.96
Investments		
Interfund Accounts Receivable		
	Subtotal	852,748.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		309,172.75
	Operating Surplus Cash or (Deficit in Operating Surplus Cash)	543,576.21
* Other Assets Pledged to Operating Surplus		
	Deferred Charges #	
	Operating Deficit #	
	Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2011 BUDGET		543,576.21

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

Schedule Of Solid Waste Utility Accounts Receivable

SFY

Balance June 30, 2009

164,700.06

Increased by:

Solid Waste Rents Levied

1,766,845.18

Decreased by:

Collections

1,765,371.47

Overpayments applied

5,471.23

Transfer to Solid Waste Utility Liens

5,460.00

Other

1,183.08

1,777,485.78

Balance June 30, 2010

154,059.46

Schedule Of Solid Waste Utility Liens

Balance June 30, 2009

16,814.67

Increased by:

Transfers from Accounts Receivable

5,460.00

Penalties and Costs

1,126.69

Other

6,586.69

Decreased by:

Collections

3,724.86

Other

13,976.49

17,701.35

Balance June 30, 2010

5,700.01

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
Solid Waste Utility Fund

SFY

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

	<u>Caused By</u>	<u>Amount</u> June 30, 2009	<u>Amount in</u> SFY 2010	<u>Amount</u> Resulting as at	<u>Balance</u> June 30, 2010
	OPERATING				
1.	Emergency Authorization - *				
2.	Overexpenditure of Appropriation				
3.	Expended Without Appropriation				
4.	Overexpenditure of App. Reserve				
	Subtotal				
5.	Operating Deficit				
	Total Operating				
6.	CAPITAL				
7.					
8.					
9.					
	Total Capital				
	* Do not include items funded or refunded as listed below.				

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN

FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Solid Waste Utility Assessment Bonds

	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	XXXXXXXXXXXX		
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2010		XXXXXXXXXXXX	
SFY 2011 Bond Maturities - Assessment Bonds			
SFY 2011 Interest on Bonds *			

Solid Waste Utility Capital Bonds

Outstanding July 1, 2009	XXXXXXXXXXXX		
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2010		XXXXXXXXXXXX	
SFY 2011 Bond Maturities - Capital Bonds			
SFY 2011 Interest on Bonds *			

Interest On Bonds - Solid Waste Utility Budget

SFY 2011 Interest on Bonds (* Items)	
Less: Interest Accrued to June 30, 2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2011	
Required Appropriation SFY 2011	

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

UTILITY LOAN				SFY 2011 Debt Service
	Debit	Credit		
Outstanding July 1, 2009	XXXXXXXXXXXX			
Issued	XXXXXXXXXXXX			
Paid				
Outstanding June 30, 2010		XXXXXXXXXXXX		
SFY 2011 Loan Maturities				
SFY 2011 Interest on Loans *				
UTILITY LOAN				
Outstanding July 1, 2009	XXXXXXXXXXXX			
Issued	XXXXXXXXXXXX			
Paid		XXXXXXXXXXXX		
Outstanding June 30, 2010		XXXXXXXXXXXX		
SFY 2011 Loan Maturities				
SFY 2011 Interest on Loans *				

	UTILITY BUDGET
SFY 2011 Interest on Loans (* Items)	
Less: Interest Accrued to 6/30/2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 6/30/2011	
Required Appropriation SFY 2011	

LIST OF LOANS ISSUED DURING SFY 2010

Purpose	SFY 2011 MATURITY	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES) SFY

	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 Requirement	
							For Principal	For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
	Total							

Sheet 64

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 SFY 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2011 or written intent of permanent financing submitted.

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

Interest on Notes - Solid Waste Utility Budget	
SFY 2011 Interest on Notes	
Less: Interest Accrued to June 30, 2010 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of June 30, 2011	
Required Appropriation - SFY 2011	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

SFY

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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								

Sheet 65

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

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

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

** Interest on Utility Assessment Notes must be included in the Utility Budget Appropriation "Interest on Notes"

Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding June 30, 2010	SFY 2011 Budget Requirments	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Total			

Sheet 65a

(Do not crowd-add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

SFY

Improvements <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance - July 1, 2009		SFY 2010		Expended	Authorizations	Balance - June 30, 2010	
	Funded	Unfunded	Authorizations		Canceled	Funded	Unfunded	
Total	70000-							

Sheet 66

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

Solid Waste Utility Capital Fund

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXXX	
Received from SFY 2010 Budget Appropriation	XXXXXXXXXXXXXX	
	XXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXXXX

Solid Waste Utility Capital Fund

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance July 1, 2009	XXXXXXXXXXXXXX	
Received from SFY 2010 Budget Appropriation*	XXXXXXXXXXXXXX	
Received from SFY 2010 Emergency Appropriation*	XXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
Balance June 30, 2010		XXXXXXXXXXXXXX

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

Solid Waste 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	Amounts of Down Payment in Budget of SFY 2010 or Prior Years

**Solid Waste Utility Capital Fund
Statement Of Capital Surplus**

SFY 2010

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

INSTRUCTIONS IN PREPARATION OF

ANNUAL FINANCIAL STATEMENT OF SFY 2010

SFY

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filed in should be marked "Not Applicable".

INDEX

1 & 1A. & 1B	Certification and Affidavit
1C	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a & 3b	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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