

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)**

POPULATION LAST CENSUS 39,493
 NET VALUATION TAXABLE 2010 2,577,775,400
 MUNICODE 0108

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2011
 MUNICIPALITIES - FEBRUARY 10, 2011**


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

Township _____ of Egg Harbor, County of Atlantic

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

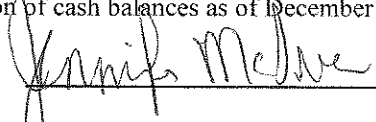
Signature 
 Title RMA 319

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Jennifer McIver, am the Chief Financial Officer, License # N-0811, of the Township of Egg Harbor, County of Atlantic and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature 
 Title Chief Financial Officer
 Address 3515 Bargaintown Road Egg Harbor Twp., NJ 08234
 Phone Number 609-926-4108
 Fax Number 609-926-4002
 Email jmciver@ehtgov.org

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

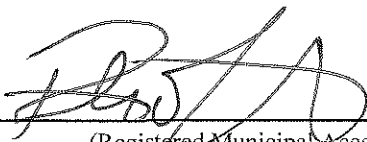
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Egg Harbor as of December 31, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2010 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:



(Registered Municipal Accountant)
Swartz & Co., LLC

(Firm Name)
PO Box 548, 1409 Cantillon Blvd.

(Address)
Mays Landing, NJ 08330

(Address)
(609) 625-0999

(Phone Number)
(609-625-2421

(Fax Number)

Certified by me

This 9th day of February, 2011

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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

Printed Name: Pat J. Naticchinoe

Signature: 

Certificate #: 004278

Date: 2-10-11

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

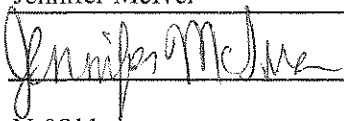
1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" Wavier.
10. The municipality will not apply for Transitional Aid for 2011.

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

Municipality: _____
 Chief Financial Officer: **Not Applicable** _____
 Signature: _____
 Certificate #: _____
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# 7 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 with N.J.A.C. 5-30-7.5.

Municipality: Township of Egg Harbor
 Chief Financial Officer: Jennifer McIver
 Signature: 
 Certificate #: N-0811
 Date: 2/10/11

21-600547

Fed I.D. #

Township of Egg Harbor
Municipality

Atlantic
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2010

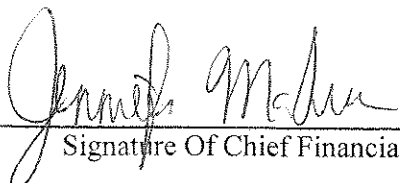
	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ <u>101,586</u>	\$ <u>220,339</u>	\$ _____

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

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


Signature Of Chief Financial Officer

2/10/11
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

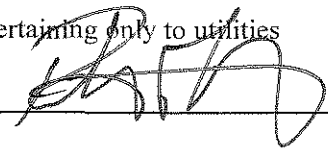
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township of _____ Egg Harbor County of _____ Atlantic _____ during the year 2010 and that sheets 40 to 68 are unnecessary.

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

Name 
Title RMA #319

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,576,920,800 .


SIGNATURE OF TAX ASSESSOR

Township of Egg Harbor
MUNICIPALITY

Atlantic
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2010

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

Title of Account	Debit		Credit
Cash - Treasurer	11,524,599	'	
Change Funds	900	'	
Petty Cash Funds	1,800	'	
Due from State of NJ-Senior Citizens and Veterans	54,109	'	
Taxes Receivable:			
Current	31,941	'	
Prior	52,129	'	
Subtotal	84,070	'	
Tax Title Liens Receivable	253,943	'	
Property Acquired for Taxes - Assessed Valuation	7,731,121	'	
Revenue Accounts Receivable	118,990	'	
Due from Animal Control Fund	3,092	'	
Due from Municipal Utilities Authority	108	'	
Special Emergency Authorization	1,500,000	'	
Overexpenditure of Appropriations	2,059	'	
Appropriation Reserves			600,179
Reserve for Encumbrances/Accounts Payable			963,586
Special Emergency Note			1,500,000
Taxes Collected in Advance			543,965
Payroll Taxes Payable			4,219
Due to:			
Local Open Space Tax			3,413
Grant Fund			2,507,828
Third Party Inspections			9,442
General Capital Fund			2,284,406
State of NJ-Domestic Partner Fees			25
Surety Bond Payable			368,383

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Animal Control Fund:		
Cash	16,363	
Due to Current Fund		3,092
Due to State of NJ		4
Reserve for Expenditures		13,267
Totals	16,363	16,363
Other Trust Funds:		
Cash Treasurer	9,688,874	
Collector	356,524	
Due from ACUA - Environmental Trust	9,681	
Due from Current - Third Party Inspections	9,442	
Due from Current - Open Space Tax	3,413	
Deposits for Redemption of Tax Sale Certificates		10,390
Premiums on Tax Sale Deposits		346,135
Due to General Capital Fund-Environ Trust		695,000
Due to General Capital Fund-Recreation		100,000
Reserves for: Open Space Land Acquisition		1,770,339
Escrow Fees		747,049
POAA Fines		1,090
Law Enforcement		63,768
Law Enforcement - Federal		4,968
Performance Bond Guarantees		3,766,589

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

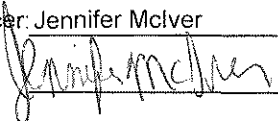
Municipal Public Defender Expended Prior Year 2009:	(1)	\$	36,022
		x	25%
	(2)	\$	9,006

Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	\$	35,217
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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)	\$	0
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The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Jennifer McIver	
Signature:	
Certificate #:	N-0811
Date:	2/10/11

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1. Deposits for Redemption of Tax Sale Certificates	\$ 5,648	\$ 1,722,282	1,717,540	\$ 10,390
2. Premiums on Tax Sale Deposits	200,330	274,705	128,900	346,135
3. Escrow Fees	681,027	525,025	459,003	747,049
4. Recreation Expenditures	36,286	214,998	194,681	56,603
5. Reserve for Contributions Towards Cost of				
6. Improv for Public Safety & Recreation	196,413	0	196,413	0
7. Environmental Trust	165,431	122,917	153,426	134,922
8. POAA Fees	1,080	10		1,090
9. Law Enforcement	34,094	37,302	7,628	63,768
10. Law Enforcement-Federal Funds	4,955	13		4,968
11. Performance Bond Guarantees	3,934,881	313,068	481,360	3,766,589
12. Open Space Land Acquisition	1,254,766	563,968	48,395	1,770,339
13. Snow Removal	9,861	1,000		10,861
14. Third Party Inspections	294,591	444,995	499,840	239,746
15. Fire Safety	17,925	1,375		19,300
16. Municipal Evidence	40,457			40,457
17. Public Defender Fees	25,247	32,400	22,429	35,218
18. Police Detail	21,449	110,197	100,000	31,646
19. Accumulated Absences	2,259	500		2,759
20. Small Cities Loan Repayments	60,863	4,914	2,835	62,942
21. Basin Maintenance	1,751,729	129,488	88,875	1,792,342
22. COAH	134,172	11,233	9,595	135,810
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 8,873,464	\$ 4,510,390	\$ 4,110,920	\$ 9,272,934

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009		RECEIPTS								Disbursements				Balance Dec. 31, 2010	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities	12,810														12,810	
Trust Surplus	0															
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessments Receivable & Liens	(12,810)														(12,810)	
	0		0		0		0		0		0		0		0	

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Cape Savings Bank:		
Current Fund	570200568	12,554,338
Payroll Trust	570200592	7,569
Payroll Trust	570200204	296
Dog Tax Account	570200642	16,363
Performance Guarantee	570200634	3,771,735
Environmental Trust Fund	570200060	820,241
Law Enforcement Trust Fund	570200675	63,769
Parking Offenses Adjudication Act	570200626	1,091
Fire Safety	570200618	19,300
Law Enforcement Federal Trust Fund	570200691	4,968
Dedicated Recreation Commission	570200576	56,697
Tax Sale Premium	570200535	387,102
Tax Sale Premium	570200006	33
Redemption Trust Account	570200543	107,924
Redemption Trust Account	570200014	30
Open Space Trust	570200733	1,866,926
Developer's Escrow	570200584	750,662
Municipal Evidence	570200709	40,457
Third Party Inspection Fees	570200725	230,303
Public Defender Fees	570200766	35,217
Local Unit Green Trust	570200758	58,091
Police Detail	570200659	31,646
Accumulated Absences Account	570200741	2,758
Snow Removal Trust	570200550	10,861
Small Cities Revolving Loan Fund	570200774	62,942
Basin Maintenance Trust	570200790	1,792,341
Coalition on Affordable Housing Trust	570200782	135,810
	Total	22,829,470

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

Grant	Balance Jan. 1, 2010		2010 Budget Revenue Realized		Received		Downpayment on Capital Ordinance		(Cancel)/ Adjustment		Balance Dec. 31, 2010	
NJ Transportation Trust Fund Authority Act												
Reconstruction of Tremont Avenue	37,500		150,000		150,000							37,500
Body Armor Replacement Fund	14,616		2,771		10,209							7,178
Over The Limit Under Arrest	5,000		5,000		4,200				(800)			5,000
Safe and Secure Communities Program	26,979		60,000		54,672							32,307
Bulletproof Vest Partnership Program	8,696				1,160							7,536
Drunk Driving Enforcement Fund			23,352		21,824							1,528
NJ Cops in Shops-College Fall Initiative Grant	2,800		3,200		6,000							
State of NJ - Safe Corridor	26,000											26,000
Recycling Tonnage Grant			23,937									23,937
Clean Communities			71,047		71,047							
Cops in Shops - Summer Shore Initiative	2,400				2,400							
Alcohol Education Rehabilitation Program			5,279		5,279							
NJDCA Livable Communities Grant	25,000											25,000

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2010		2010 Budget Revenue Realized		Received		Downpayment on Capital Ordinance		(Cancel)/ Adjustment		Balance Dec. 31, 2010	
Stormwater Grant			5,155		5,155							
NJ Dept of Law & Public Safety -												
Body Armor Fund 2010			7,439								7,439	
County Grants:												
CRDA- West Atlante City Redevelopment	2,945,285										2,945,285	
Atlantic County Open Space Trust Financial Assistance	400,000				400,000							
Municipal Drug Alliance	23,600		23,570		23,493				(77)		23,600	

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2010
Federal Grants:						
U.S. Department of Justice						
Recovery Act-Justice Assistance Grant		65,877	53,212			12,665
Div of Highway Safety-Click It or Ticket	1,188		1,188			
NJ Div. of Traffic Safety - Fast and Furious	1,738	23,400				25,138
Body Armor Fund	1,423					1,423
Atlantic County Small Cities Development Grant						
Curbs & Sidewalks - Pleasant Woods Area	107,100	44,163	151,263			
Atlantic County Improvement Development Block Grant	168,300					168,300
Totals	3,797,625	514,190	961,102	0	(877)	3,349,836

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010		Transferred from 2010 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Cancel Prior Encumbrance Encumbrances		Balance Dec. 31, 2010	
			Budget	Appropriation By 40A:4-87											
Drunk Driving Enforcement Fund	14,651		23,352					12,061						25,942	
Alcohol Education Rehabilitation Fund	1,392			5,279										6,671	
Clean Communities Program	35,480		71,047					51,031						55,496	
Atlantic Co. Improvement Development Block Grant	168,300													168,300	
Bullet Proof Vest Partnership Program	5,628							65						5,563	
State of NJ Body Armor Fund	15,151			7,439				65						22,525	
Over the Limit Under Arrest	3,846			5,000				4,293		800				3,753	
Safe and Secure Communities Program	3,222		60,000					56,298						6,924	
Donations- Safe Resident Program	170													170	
NJ Office of Telecommunications-Enhanced 911	4,609							4,095						514	
Safe Corridor	53,593							21,635						31,958	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2010		Transferred from 2010 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Cancel Prior Encumbrance Encumbrances		Balance Dec. 31, 2010	
			Budget	Appropriation By 40A:4-87											
Cops in Shops - Summer Shore Initiative	31													31	
Recycling Tonnage Grant	31,623		23,937					38,856						16,704	
NJDOT-Reconstruction of Tremont Avenue			150,000				150,000								
Donation-PD K-9	310							310							
Donation-Ambulance Services	43													43	
Donation-Keep Kids Alive Signs	365							365							
Stormwater Grant			5,155											5,155	
Cops in Shops - College/Fall Initiative	2,913		400	2,800				2,788						3,325	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010		Transferred from 2010 Budget Appropriations				Downpayment on Capital Improvement	Expended		Cancel		Cancel Prior Encumbrance Encumbrances		Balance Dec. 31, 2010		
			Budget		Appropriation By 40A:4-87											
Federal Grants:																
Body Armor Fund	17,288		2,771											20,059		
Small Cities Grant - Community Center	12,050													12,050		
NJ Division of Traffic Safety-Fast & Furious			23,400					22,805						595		
U.S. Department of Justice																
Justice Assistance Grant-Save Our Streets	9,373							9,367						6		
AC-E. Byrne Memorial JAG	3,537							3,537								
Recovery Act			65,877					65,877								
ACIA-CDBG Curbs & Sidewalks			44,163					0						44,163		
County Grants:																
EHT Municipal Alliance	76		23,570					23,565		77				4		
EHT Municipal Alliance - Local Match	5		5,893					4,912						986		
CRDA-Redevelopment of West Atlantic City	2,916,202													2,916,202		
Totals	3,299,858		499,565		20,518		150,000		321,925		877		0		3,347,139	

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	XXXXXXXXXX	XX	0	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	XX		
Levy Calendar Year 2010	XXXXXXXXXX	XX	68,257,423	
Paid	68,257,423		XXXXXXXXXX	XX
Balance - December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00		0	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00			XXXXXXXXXX	XX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	68,257,423		68,257,423	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance - January 1, 2010 85045-00	XXXXXXXXXX	XX	4,706	
2010 Levy 85105-00	XXXXXXXXXX	XX	515,555	
2010 Added/Omitted Taxes			3,413	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	520,261		XXXXXXXXXX	XX
Balance - December 31, 2010 85046-00		3,413	XXXXXXXXXX	XX
	523,674		523,674	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance - January 1, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	146,668	
2010 Levy		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	13,523,311	
County Library	80003-04	XXXXXXXXXX	XX	1,464,806	
County Health		XXXXXXXXXX	XX	888,200	
County Open Space Preservation		XXXXXXXXXX	XX	253,674	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	106,816	
Paid		16,276,664		XXXXXXXXXX	XX
Balance - December 31, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		106,811		XXXXXXXXXX	XX
		16,383,475		16,383,475	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance - January 1, 2010		XXXXXXXXXX	XX		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2010 Levy		XXXXXXXXXX	XX	0	
Paid				XXXXXXXXXX	XX
Balance - December 31, 2010					
		0		0	

Not Applicable

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance - January 1, 2010	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-02	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXXXX	XX
Balance - December 31, 2010	80004-10				
		0		0	

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

Balance - January 1, 2010	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-04	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXXXX	XX
Balance - December 31, 2010	80004-12				
		0		0	

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

Balance - January 1, 2010	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-06	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXXXX	XX
Balance - December 31, 2010	80004-14				
		0		0	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance - January 1, 2010	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-08	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXXXX	XX
Balance - December 31, 2010	80004-16				
		0		0	

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	648,753		648,753		0	
Surplus Anticipated with Prior Written Consent of Director of Local Government	0					
Miscellaneous Revenue Anticipated:	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Adopted Budget	15,247,997		15,162,732		(85,265)	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
See attached schedule	64,681		64,681		0	
Total Miscellaneous Revenue Anticipated	15,312,678		15,227,413		(85,265)	
Receipts from Delinquent Taxes	82,041		97,907		15,866	
Amount to be Raised by Taxation:	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(a) Local Tax for Municipal Purposes	17,671,868		XXXXXXXX	XX	XXXXXXXX	XX
(b) Addition to Local District School Tax			XXXXXXXX	XX	XXXXXXXX	XX
Total Amount to be Raised by Taxation	17,671,868		17,431,902		(239,966)	
	33,715,340		33,405,975		(309,365)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	101,988,858	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXX	XX
Local District School Tax	80109-00	68,257,423		XXXXXXXX	XX
Regional School Tax	80119-00	0		XXXXXXXX	XX
Regional High School Tax	80110-00	0		XXXXXXXX	XX
County Taxes	80111-00	16,129,991		XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	106,816		XXXXXXXX	XX
Special District Taxes	80113-00	0		XXXXXXXX	XX
Municipal Open Space Tax	80120-00	518,968		XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	456,242	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX	0	
Balance for Support of Municipal Budget (or)	80116-00	17,431,902		XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00	0		XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX	0	
		102,445,100		102,445,100	

* 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

2010 Budget as Adopted	80012-01	33,650,659	
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	64,681	
Appropriated for 2010 (Budget Statement Item 9)	80012-03	33,715,340	
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,500,000	
Total General Appropriations (Budget Statement Item 9)	80012-05	35,215,340	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	35,215,340	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	34,158,918	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	456,242	
Reserved	80012-10	600,179	
Total Expenditures	80012-11	35,215,339	
Unexpended Balances Canceled (see footnote)	80012-12		1

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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			
Not Applicable			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	0	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	15,866	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	0	
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXXX	XX	1	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	378,215	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX	546,492	
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	474,537	
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXXX	XX	3,904	
Cancellation of Prior Year Liabilities (State Tax Appeals)		XXXXXXXXXX	XX	590,102	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance - January 1, 2010	80013-07			XXXXXXXXXX	XX
Balance - December 31, 2010	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	85,265		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	0		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	239,966		XXXXXXXXXX	XX
Interfund Advances Originating in 2010	80013-12	108		XXXXXXXXXX	XX
Refund of Prior Year Revenue		30,854		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	0	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,652,924		XXXXXXXXXX	XX
		2,009,117		2,009,117	

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>102,595,461</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>678,015</u>
5a. Subtotal 2010 Levy		\$	<u>103,273,476</u>
5b. Reductions due to tax appeals **		\$	<u> -</u>
5c. Total 2010 Tax Levy	82106-00	\$	<u>103,273,476</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>126,314</u>
7. Transferred to Arrears	82108-00	\$	<u>37,688</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>1,088,675</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2009	82121-00	\$	<u>634,710</u>
In 2010 *	82122-00	\$	<u>101,004,648</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>349,500</u>
Total to Line 14	82111-00	\$	<u>101,988,858</u>
11. Total Credits		\$	<u>103,241,535</u>
12. Amount Outstanding December 31, 2010	83120-00	\$	<u>31,941</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is $\frac{98.75\%}{82112-00}$			

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here X & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>101,988,858</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> -</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>101,988,858</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2010 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$	<u>101,988,858</u>
LESS: Proceeds from Accelerated Tax Sale.....	<u>1,314,100</u>
NET Cash Collected	<u>100,674,758</u>
Line 5c (sheet 22) Total 2010 Tax Levy.....\$	<u>103,273,476</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	<u>97.48%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....	_____
NET Cash Collected	_____
Line 5c (sheet 22) Total 2010 Tax Levy.....\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

Not Applicable

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

	Debit		Credit	
1. Balance - January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	62,074		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	101,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	238,000		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	18,000		XXXXXXXXXX	XX
5. Refunds of Senior Citizens and Veterans				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	7,500	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	XX	12,250	
9. Received in Cash from State	XXXXXXXXXX	XX	345,215	
10.				
11.				
12. Balance - December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	54,109	'
Due To State of New Jersey			XXXXXXXXXX	XX
	419,074		419,074	

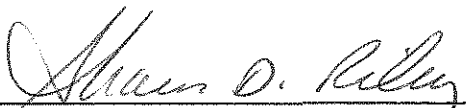
Calculation of Amount to be included on Sheet 22, Item 10-
2010 Senior Citizens and Veterans Deductions Allowed

Line 2	101,000
Line 3	238,000
Line 4	18,000
Sub-Total	357,000
Less: Line 7	7,500
To Item 10, Sheet 22	349,500 °

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

			Debit		Credit	
Balance - January 1, 2010			XXXXXXXXXX	XX	909,912	
Taxes Pending Appeals	909,912		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
			590,102		XXXXXXXXXX	XX
Balance - December 31, 2010			319,810		XXXXXXXXXX	XX
Taxes Pending Appeals*	319,810		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			909,912		909,912	

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



 Signature of Tax Collector

T1421
License #

 2/10/11
 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance - January 1, 2010			218,936		XXXXXXXXXX	XX
	A. Taxes	83102-00	82,612	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	136,324	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes			12,250		XXXXXXXXXX	XX
5.	Adjustment to Tax Title Lien Balance					XXXXXXXXXX	XX
5a.	Transfer to Arrears			37,688			
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	268,874	
8.	Totals			268,874		268,874	
9.	Balance Brought Down			268,874		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	97,907	/
	A. Taxes	83116-00	80,421	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	17,486	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2010 Tax Sale			8,791		XXXXXXXXXX	XX
12.	2010 Taxes Transferred to Liens			126,314		XXXXXXXXXX	XX
13.	2010 Taxes			31,941		XXXXXXXXXX	XX
14.	Balance - December 31, 2010			XXXXXXXXXX	XX	338,013	
	A. Taxes	83121-00	84,070	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	253,943	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			435,920		435,920	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 36.41%

17. Item No. 14 multiplied by percentage shown above is 123,071 and represents the maximum amount that may be anticipated in 2011.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance - January 1, 2010	84101-00	7,731,121		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00	0		XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX	1,086,224	
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00	1,086,224		XXXXXXXXXX	XX
14. Balance - December 31, 2010	84114-00	XXXXXXXXXX	XX	7,731,121	
		8,817,345		8,817,345	

CONTRACT SALES

		Debit		Credit	
15. Balance - January 1, 2010	84115-00			XXXXXXXXXX	XX
16. 2010 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance - December 31, 2010	84119-00	XXXXXXXXXX	XX		
		0		0	

MORTGAGE SALES

		Debit		Credit	
20. Balance - January 1, 2010	84120-00			XXXXXXXXXX	XX
21. 2010 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance - December 31, 2010	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property:	\$ 1,086,224	0		0	
* Total Cash Collected in 2010	(84125-00)				

Realized in 2010 Budget 980,920

To Results of Operation (Sheet 19) 105,304

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2009 per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
1. Emergency Authorization - Municipal*	\$ 100,000	\$ 100,000	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditures of				
4. Appropriation Reserves	\$ 2,059	\$ _____	\$ _____	\$ 2,059
5. <u>Expend w/out Approp-Grant</u>	\$ _____	\$ _____	\$ 129,310	\$ 129,310
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	<i>Not Applicable</i>	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2011</u>
1. _____	_____	_____	\$ _____	_____
2. _____	<i>Not Applicable</i>	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2009		REDUCED IN 2010				Balance Dec. 31, 2010		
								By 2010 Budget		Canceled by Resolution				
	<i>Not Applicable</i>													
		Totals						80027-00		80028-00				

Sheet 30

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

Chief Financial Officer

* Not less than one-fifth (1/3) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2010' must be entered here and then raised in the 2011 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2011 Debt Service
Outstanding - January 1, 2010	80033-01	XXXXXXXXXX	XX	35,111,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	2,450,000		XXXXXXXXXX	XX	
Outstanding - December 31, 2010	80033-04	32,661,000		XXXXXXXXXX	XX	
		35,111,000		35,111,000		
2011 Bond Maturities - General Capital Bonds				80033-05	\$	2,495,000
2011 Interest on Bonds *		80033-06	\$	1,306,844		
ASSESSMENT SERIAL BONDS						
Outstanding - January 1, 2010	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding - December 31, 2010	80033-10			XXXXXXXXXX	XX	
		0		0		
2011 Bond Maturities - General Capital Bonds				80033-11	\$	
2011 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,306,844

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14 80033-15

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

		Debit		Credit		2011 Debt Service
Outstanding - January 1, 2010	80033-01	XXXXXXXXXX	XX	1,408,772		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	81,463		XXXXXXXXXX	XX	
Outstanding - December 31, 2010	80033-04	1,327,309		XXXXXXXXXX	XX	
		1,408,772		1,408,772		
2011 Loan Maturities				80033-05	\$	83,100
2011 Interest on Loans		80033-06			\$	26,133
Total 2011 Debt Service for	Loan			80033-13	\$	109,233
LOAN						
Outstanding - January 1, 2010	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid				XXXXXXXXXX	XX	
Outstanding - December 31, 2010	80033-10			XXXXXXXXXX	XX	
2011 Loan Maturities				80033-11	\$	
2011 Interest on Loans				80033-12	\$	
Total 2011 Debt Service for	Loan			80033-13	\$	0

Not Applicable

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

Not Applicable

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2011 Debt Service
Outstanding - January 1, 2010	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding - December 31, 2010	80034-03			XXXXXXXX	XX	
2011 Bond Maturities - Term Bonds		80034-04	\$			
2011 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding - January 1, 2010	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding - December 31, 2010	80034-09			XXXXXXXX	XX	
2011 Interest on Bonds *		80034-10	\$			
2011 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

LIST OF BONDS ISSUED DURING 2010

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

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2010	2011 Interest Requirement
1. Emergency Notes	80036- \$ _____	\$ _____
2. Special Emergency Notes	80037- \$ 1,500,000 ⁴	\$ 22,500
3. Tax Anticipation Notes	80038- \$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	\$ _____	\$ _____
5. _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
									For Principal	For Interest	
1. Ord 28-09 Various General Improvements	810,000		10/1/2009		810,000		9/29/2011	1.75%		14,175	9/29/2011
2. Ord 16-10 Various General Improvements	2,065,000		7/16/2010		2,065,000		7/15/2011	2.00%		41,300	7/15/2011
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.											
13.											
14.											
Total	2,875,000				2,875,000				0	55,475	

Sheet 33

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

80051-01

80051-02

Memo: Type I School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2010		Date of Maturity	Rate of Interest	2011 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Not Applicable

Sheet 34

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010		2011 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.	<i>Not Applicable</i>					
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010				2010 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2010			
	Funded		Unfunded						Funded		Unfunded	
44-93 Various School Improvements	2,143							2,143				
18-98 Various General Improvements	3,765							3,765				
15-99 Various General Improvements	7,499					2,699		4,800				
14-00 Various General Improvements	590							590				
19-01 Various General Improvements			6,014			6,014						
26-02 Various General Improvements	108,018					7,370				100,648		
15-03 Various General Improvements	4,304									4,304		
14/26-03 Various General Improvements												
37-04 Various General Improvements	114,631					8,543				106,088		
50-04 Public Works Vehicle & Equipment	25,000									25,000		
31-05 Various General Improvements	18,514					7,754				10,760		
50-05 Various General Improvements	112,546									112,546		

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010				2010 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2010				
	Funded		Unfunded						Funded		Unfunded		
60-05 Design & Constr of Community Ctr.	61,631					3,675	0		65,306				
35-06 Various General Improvements	618,213						1,097		617,116				
36-06 Various General Improvements	11,478						2,919		8,559				
39-07 Various General Improvements	440,095					2,004	0		442,099				
40-07 Various General Improvements	5,202						1,728		3,474				
22-08 Various General Improvements	23,851						1,379		22,472				
23-08 Various General Improvements	2,337,021		500				57,423		2,279,598			500	
28-09 Various General Improvements	795,067		810,000				1,175,633					429,434	
16-10 Various General Improvements				2,575,000			253,601		256,399			2,065,000	
17-10 Various General Improvements				120,000			106,600		13,400				
	4,689,568		816,514	2,695,000		5,679	1,632,760		11,298		4,067,769	2,494,934	

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2010	80030-01	XXXXXXXXXX	XX		
Received from 2010 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2010 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Not Applicable					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2010	80030-05	0		XXXXXXXXXX	XX
		0		0	

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2010 or Prior Years	
Ord 16-10 Various General								
Improvements	2,575,000		2,065,000		360,000		150,000	
Ord 17-10 Various General								
Improvements	120,000				120,000			
Total 80032-00	2,695,000		2,065,000		480,000		150,000	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2010

		Debit		Credit	
Balance - January 1, 2010	80029-01	XXXXXXXXXX	XX	4,275	
Premium on Sale of Bond Anticipation Notes		XXXXXXXXXX	XX	9,716	
Unfund Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2010 Budget Revenue	80029-03			XXXXXXXXXX	XX
Outstanding - December 31, 2010	80029-04	13,991		XXXXXXXXXX	XX
		13,991		13,991	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding - December 31, 2010 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2011 *Not Applicable*

4. Amount of Interest on Bonds with a Covenant - 2011 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

- A.
1. Total Tax Levy for the Year 2010 was \$ 103,273,476
 2. Amount of Item 1 Collected in 2010 (*) \$ 101,988,858
 3. Seventy (70) percent of Item 1 \$ 72,291,433

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2010?
 Answer YES or NO Yes
 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2010?
 Answer YES or NO: Yes If answer is "NO" give details

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

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

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

Not Applicable

E.	<u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 106,811	\$ 106,811
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ -	\$ -

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

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 filled in should be marked "Not Applicable".

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- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and 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 Funds
- 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax- Municipal Open Space Tax
14. Regional School Tax- Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2010 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2010
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
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- 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2010
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2010 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2010; Utility Capital Surplus