

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

POPULATION LAST CENSUS	<u>19,974</u>
NET VALUATION TAXABLE 2010	<u>\$2,925,691,382</u>
MUNICODE	<u>1432</u>

**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 Randolph, County of Morris

**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 Chief Financial Officer

(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, Michael J. Soccio, am the Chief Financial Officer, License# 0-0666, of the Township of Randolph, County of Morris 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 502 Millbrook Avenue, Randolph, New Jersey 07869

Phone Number 973/989-7045

Fax Number 973/361-1541

Email msoccio@randolphnj.org

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.

NOT APPLICABLE

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 Randolph 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 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)

(Firm Name)

(Address)

(Address)

Certified by me

(Phone Number)

this _____ day of _____, 2011

(Fax Number)

NOT APPLICABLE

***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: Frank Howard

Signature: _____

Certificate #: 007127

Date: _____

**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 Waiver".
10. The municipality will not apply for Extraordinary 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: Township of Randolph
 Chief Financial Officer: Michael J. Soccio
 Signature: _____
 Certificate #: 0-0666
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# _____ 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.

NOT APPLICABLE

Municipality: Township of Randolph
 Chief Financial Officer: Michael J. Soccio
 Signature: _____
 Certificate #: 0-0666
 Date: _____

22-6002239
 Federal ID #
Township of Randolph
 Municipality
Morris
 County

**Report of Federal and State Financial Assistance
 Expenditure of Awards**

Fiscal Year Ending: December 31, 2010

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>-</u>	<u>\$ 221,735.77</u>	<u>\$ -</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

 Signature of Chief Financial Officer

 Date

IMPORTANT!
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 Township of Randolph County of Morris 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 _____

(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 12, 2011 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 2,921,150,063.00.

SIGNATURE OF TAX ASSESSOR
Township of Randolph
MUNICIPALITY
Morris
COUNTY

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Assessment Trust:		
Cash & Investments	251,168.54	
Assessment Receivable	1,313,102.31	
Reserve for Assessments Receivable		132,972.29
Reserve for Unpaid Assessments - Shongum Dam		4,000.00
Due State of NJ Wastewater-Shongum Dam		1,270,459.83
Due to the Shongum Lake Homeowers Association		106,740.02
Fund Balance		50,098.71
Animal Control Fund:		
Cash & Investments	74,814.20	
Due State of New Jersey Board of Health		1.20
Reserve for Dog License Expenditures		74,813.00
Other Trust Funds:		
Cash & Investments	1,641,024.32	
Reserve for Special Deposits		322,739.26
Reserve for Parking Offense Adjudication Act		2,954.46
Reserve for Premium on Tax Sale		123,600.00
Reserve for Public Defender		24,969.76
Reserve for Performance Bonds & Road Opening Bonds		1,123,655.86
Reserve for Tree Bank		42,426.98
Reserve for Police Detail		677.00
Fund Balance		1.00
Housing Development Trust:		
Cash and Investments	1,653,092.23	
Reserve for Low & Moderate Income Housing		1,653,092.23
Long Term Disability Trust Fund:		
Cash & Investments	51,688.93	
Reserve for Long-Term Disability		51,688.93
Subtotals this Sheet Only	4,984,890.53	4,984,890.53

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2010
1. <u>Donations Holiday Fund</u>	12,771.42	2,340.00	0.00	15,111.42
2. <u>Reserve - Snow Removal</u>	174,924.58	0.00	0.00	174,924.58
3. <u>Reserve - Accumulated Leave</u>	56,792.81	24,500.04	56,792.81	24,500.04
4. <u>Donations 4th of July</u>	3,496.88	3,801.34	934.80	6,363.42
5. <u>Donations Bicentennial</u>	500.00	0.00	500.00	-
6. <u>Donations Crime Prevention</u>	9,757.71	3,800.00	0.00	13,557.71
7. <u>Donations Campership</u>	12,961.22	16.00	2,350.00	10,627.22
8. <u>Reserve Recovered Property</u>	356.00	202.00	0.00	558.00
9. <u>Donatons - Randoldph Lake</u>	0.00	1,500.00	0.00	1,500.00
10. <u>Fire - Dedicated Penalty</u>	2,604.10	250.00	0.00	2,854.10
11. <u>Fire - Comp. Penalty</u>	100.00	0.00	0.00	100.00
12. <u>Donations Walnut Grove Cem.</u>	8,866.32	0.00	0.00	8,866.32
13. <u>Donations Police Dare</u>	1,155.45	0.00	0.00	1,155.45
14. <u>Donations Community Service</u>	662.00	15.00	0.00	677.00
15. <u>Donations Archeological Dig</u>	2,100.00	0.00	0.00	2,100.00
16. <u>Donations Brudage Theater</u>	10,373.17	1,040.00	951.85	10,461.32
17. <u>Donations Explorers</u>	1,617.00	0.00	0.00	1,617.00
18. <u>Donations Car Seats</u>	0.56	0.00	0.56	(0.00)
19. <u>Donations Teen Center</u>	2,782.27	0.00	1,015.37	1,766.90
20. <u>Donations Park Bench/Trails</u>	20,057.59	1,300.00	1,765.20	19,592.39
21. <u>Donations Skate Park</u>	345.00	0.00	0.00	345.00
22. <u>Donations Rompers</u>	2,302.17	1,469.00	1,596.00	2,175.17
23. <u>Donatons - Traffic Advisory</u>	6,387.16	417.00	482.00	6,322.16
24. <u>Donaitons Breathalyzer</u>	14.05	0.00	14.05	-
25. <u>Reserve for Taxes Blk 115 Lot 2</u>	613.20			613.20
26. <u>Donations Municipal Alliance</u>	20,497.20	2,950.00	6,496.34	16,950.86
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	352,037.86	43,600.38	72,898.98	322,739.26

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 Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cash - Checking	205,499.54	134,543.79					88,874.79	251,168.54
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Totals	205,499.54	134,543.79	0.00	0.00	0.00	0.00	88,874.79	251,168.54

Sheet 7

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	8,478,101.96	XXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXX	8,478,101.96
Cash & Investments	3,741,961.74	
Due from Board of Education	29,207.25	
Due from State of NJ Transportaion Grant	280,000.00	
Deferred Charges to Future Taxation:		
Funded	9,833,491.40	
Unfunded	11,668,101.96	
Reserve in Lieu of Bikeways/Trails/Sidewalks		20,992.50
Green Acres Loan Payable		1,455,011.29
Waste Water Loans Payable		1,728,480.11
General Serial Bonds		6,650,000.00
Bond Anticipation Notes		3,190,000.00
Capital Improvement Fund		391,690.58
Improvement Authorizations:		
Funded		2,839,108.09
Unfunded		7,895,550.87
Reserve Preliminary Expense Water Loop Extensions		
Reserve to Pay Debt Service		896,011.17
Reserve for Preliminary Expenses-Municipal Improvements		
Reserve for Preliminary Expenses-DPW Facility		97,418.50
Reserve for Preliminary Expenses - Senior Comm. Center		
Reserve for Preliminary Expenses-Sewer Design Mt.Freedom		15,813.92
Fund Balance		372,685.32
Grand Totals	34,030,864.31	34,030,864.31

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010 (Cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
The Provident Bank # 564059085	1,364,619.75
State of New Jersey Cash Management Fund # 69019	117,860.25
The Provident Bank # 8311800265	10,861,013.00
Assessment Trust:	
The Provident Bank # 564059226	92,604.90
The Provident Bank # 8311800265	160,000.00
Animal Control Fund:	
The Provident Bank # 564059101	11,935.85
The Provident Bank # 8311800265	74,000.00
Other Trust Funds:	
The Provident Bank # 9811800748	14,990.04
The Provident Bank # 1186001754	873,867.23
The Provident Bank # 564059135	12,083.41
The Provident Bank # 8311800265	735,000.00
General Capital Fund:	
The Provident Bank # 564059093	78,961.74
The Provident Bank # 8311800265	3,663,000.00
Public Assistance Fund:	
The Provident Bank # 564059184	9,485.57
Swimming Pool Utility:	
The Provident Bank # 564059218	863.92
Federal & State Grants:	
The Provident Bank # 564059085	66,160.13
Subtotal this sheet ONLY, continued on next sheet	
	18,136,445.79

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 January 1, 2010	2010 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2010
Public Health Priority Funding		5,422.00	5,422.00			-
Municipal Alcohol Education/Rehabilitation Program						-
Municipal Alcohol Education/Rehabilitation Progra		100.55	100.55			-
NJDEP - Recycling Tonnage Grant		43,948.67				43,948.67
Municipal Alliance on Alcoholism and Drug Abuse	5,506.67	20,505.00	20,066.78	4.20		5,940.69
NJ Department of Law & Public Safety - Division of Alcoholic Beverage Control		3,500.00				3,500.00
NJDL & PS - Division of Highway Traffic Safety		4,000.00	4,000.00			-
US Department of Justice	10,373.24	2,400.00	10,373.24			2,400.00
NJ Department of Law & Public Safety		4,869.64	4,869.64			-
NJDEP - Clean Communities Program		46,255.37	46,255.37			-
NJDEP - National & historic Resources	25,000.00		25,000.00			-
New Jersey Health Officers Association	95.00			95.00		-
Smart Growth Planning	10,000.00					10,000.00
NJ Department of Health & Senior Services	30,342.00	22,228.00	52,570.00			-
New Jersey Highland Council	15,000.00					15,000.00
NJ Highland Council Planning Assistance Grant	3,400.00					3,400.00
NJDL & PS - Division of Highway Traffic Safety		14,400.00	7,550.00	1,850.00		5,000.00
Highlands Water Protection and Planning Council Grant	38,516.25					38,516.25
						-
Totals	138,233.16	167,629.23	176,207.58	1,949.20	0.00	127,705.61

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Refund	Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Public Health Priority Funding		5,422.00			5,422.00			-
Drunk Driving Enforcement Fund	33,904.96				2,725.07			31,179.89
Municipal Alcohol Ed/Rehabilitation Program	633.23		100.55		733.00			0.78
Tobacco Sale - of - Age Grant	6,945.54							6,945.54
NJDEP - Recycling Tonnage Grant	54,805.26		43,948.67		32,252.25			66,501.68
NJDEP _ Clean Communities Program	28,810.96	46,252.53	2.84		45,294.55			29,771.78
Municipal Alliance Program	1,000.22	20,505.00			19,948.30	4.20		1,552.72
Click It or Ticket Grant			4,000.00		4,000.00			-
Highlands Council Planning Asst. Grant	400.00							400.00
Hazardous Discharge Site Redemption Program	7,478.67							7,478.67
Pandemic Influenza Preparedness Grant	5.71					5.71		-
Body Armor Fund		1,452.30	3,417.34					4,869.64
Bulletproof Vest Partnership Grant			2,400.00					2,400.00
Highlands Water Protection & Planning Assistance Grant	29,625.45				4,560.00			25,065.45
State Health Services Grant - H1N1	50,163.26	22,228.00			72,391.26			-
Wal-Mart Community Grant	500.00							500.00
Cops in Shops - Enforcing Underage Drinking			3,500.00					3,500.00
Over the Limit Under Arrest Grants		5,000.00	9,400.00		8,450.00	1,850.00		4,100.00
NJDEP - Recreation Trails Program	23,550.00				23,550.00			-
OEM Grant	4.34				4.34			-
Subtotals this Sheet ONLY	237,827.60	100,859.83	66,769.40	0.00	219,330.77	1,859.91	0.00	184,266.15

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Refund	Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Comm. Development Grant - Sidwalk Rehab.								-
Emergency Preparedness Grant	2,500.00				2,405.00	95.00		-
								-
								-
								-
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Totals, including "Extra" Sheets	240,327.60	100,859.83	66,769.40	0.00	221,735.77	1,954.91	0.00	184,266.15

Sheet 11a

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

Grant	Balance January 1, 2010	Transferred to 2010 Budget Appropriations			Received			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Grant	0.00				9,599.59			9,599.59
								-
								-
								-
								-
								-
								-
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								-
								-
Grand Totals	0.00	0.00	0.00	0.00	9,599.59	0.00	0.00	9,599.59

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	-
Levy Calendar Year 2010	XXXXXXXXXX	65,032,789.50
Paid	65,032,789.50	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools	65,032,789.50	65,032,789.50

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2010 85045-00	XXXXXXXXXX	555,131.15
2010 Levy 81105-00	XXXXXXXXXX	731,423.00
Interest Earned	XXXXXXXXXX	2,646.39
Expended	760,594.14	XXXXXXXXXX
Balance December 31, 2010 85046-00	528,606.40	XXXXXXXXXX
	1,289,200.54	1,289,200.54

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	-
Levy Calendar Year 2010	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	-
Levy Calendar Year 2010	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

		Debit		Credit
Balance January 1, 2010		XXXXXXXXXX		XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX		38,437.98
				-
2010 Levy:		XXXXXXXXXX		XXXXXXXXXX
General County	80003-03	XXXXXXXXXX		9,833,878.54
County Library	80003-04	XXXXXXXXXX		-
County Health		XXXXXXXXXX		-
County Open Space Preservation		XXXXXXXXXX		1,078,149.41
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX		7,652.92
				-
Paid		10,950,465.93		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX		XXXXXXXXXX
County Taxes		-		XXXXXXXXXX
Due County for Added & Omitted Taxes		7,652.92		XXXXXXXXXX
		10,958,118.85		10,958,118.85

SPECIAL DISTRICT TAXES

		Debit		Credit
Balance January 1, 2010	80003-06	XXXXXXXXXX		
2010 Levy (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX		XXXXXXXXXX
Fire -	81108-00	-	-	XXXXXXXXXX
Sewer -	81111-00	-	-	XXXXXXXXXX
Water -	81112-00	-	-	XXXXXXXXXX
Garbage -	81109-00	-	-	XXXXXXXXXX
Open Space -	81105-00	-	-	XXXXXXXXXX
Open Space -	81105-00	-	-	XXXXXXXXXX
		-	-	XXXXXXXXXX
		-	-	XXXXXXXXXX
		-	-	XXXXXXXXXX
Total 2010 Levy	80003-07	XXXXXXXXXX		-
Paid	80003-08	-		XXXXXXXXXX
Balance December 31, 2010	80003-09	-		XXXXXXXXXX
		0.00		0.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2010	80004-01	XXXXXXXXXX	
State Library Aid Received in 2010	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2010	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2010	80004-03	XXXXXXXXXX	
State Library Aid Received in 2010	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2010	80004-12	-	-
		0.00	0.00

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	
State Library Aid Received in 2010	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2010	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	XXXXXXXXXX	
State Library Aid Received in 2010	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2010	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,813,000.00	3,813,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	11,542,611.00	11,758,954.13	216,343.13
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals from Sheet 17a	66,769.40	66,769.40	-
			-
Total Miscellaneous Revenue Anticipated 80103-	11,609,380.40	11,825,723.53	216,343.13
Receipts from Delinquent Taxes 80104-	1,150,000.00	1,097,446.21	(52,553.79)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	17,627,296.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	17,627,296.00	18,517,897.17	890,601.17
	34,199,676.40	35,254,066.91	1,054,390.51

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	92,670,585.54
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	65,032,789.50	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	10,912,027.95	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	7,652.92	XXXXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXXXX
Municipal Open Space Tax 80120-00	731,423.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,531,205.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116-00	-	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00	18,517,897.17	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	-
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" 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.	95,201,790.54	95,201,790.54

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	34,132,907.00
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	66,769.40
Appropriated for 2010 (Budget Statement Item 9)	80012-03	34,199,676.40
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item9)	80012-04	210,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	34,409,676.40
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	34,409,676.40
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	30,233,215.17
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,531,205.00
Reserved	80012-10	1,559,456.00
Total Expenditures	80012-11	34,323,876.17
Unexpended Balances Canceled (see footnote)	80012-12	85,800.23

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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		-

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Tax Searches	20.00
Prior Year Refund	47,751.48
Brundage House Rental	3,600.00
Interest on Delinquent Assessments	1,436.36
Copies	837.60
Co-Op Membership	235,350.00
Library Loan Repayment	300,000.00
Returned Check Fee	625.00
DMV Inspection Fines	7,035.00
Miscellaneous Refunds	3,649.51
Administrative Fee - Senior Citizens & Veterans	2,970.00
Statutory Excess Reserve - Dog License Fund	13,171.65
History Books	15.00
Agreement - Board of Education - 575 Millbrook Avenue	91,410.00
Police Unclaimed Property	25.00
Duplicate Tax Bills	190.00
State of New Jersey Housing Inspections	517.00
CBS Billboard Leasing	14,069.09
Bids / Specs	3,950.00
Prior Year Checks Void	12,840.77
Water Meter & MIU's	4,355.00
Water Project Review	262.00
Hydrant Meter Use	2,000.00
Insurance Dividend - Water	1,188.38
Mine Hill Sewer Transmisstion	58,973.00
Interest on Water Rents	6,941.94
Interest on Sewer Rents	9,963.66
Site Plans - Water	1,239.21
Water Connection Fees	11,500.00
Sewer Connection Fees	31,800.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 867,686.65

**SURPLUS - CURRENT FUND
YEAR 2010**

		Debit	Credit
1. Balance January 1, 2010	80014-01	XXXXXXXXXX	9,829,412.28
2.		XXXXXXXXXX	
3. Excess Resulting from 2010 Operations	80014-02	XXXXXXXXXX	2,816,676.79
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	3,813,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2010 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2010	80014-05	8,833,089.07	XXXXXXXXXX
		12,646,089.07	12,646,089.07

**ANALYSIS OF BALANCE DECEMBER 31, 2010
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	2,054,481.89
Investments	80014-07	10,275,000.00
Sub Total		12,329,481.89
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,706,392.82
Cash Surplus	80014-09	8,623,089.07
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	-
Deferred Charges #	80014-12	210,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	210,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	8,833,089.07

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.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2010

Utilized 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)	\$	N/A
<i>LESS</i> : Proceeds from Accelerated Tax Sale		-
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2010 Tax Levy.....	\$	N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		N/A %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	N/A
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	\$	N/A
Line 5c (Sheet 22) Total 2010 Tax Levy	\$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		N/A %

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

	Debit	Credit
1. Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	22,445.44
2. Sr. Citizens Deductions Per Tax Billings	11,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	133,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,750.00	
6.	.	
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	148,500.00
10.		
11.		
11a.		
12. Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	22,445.44	XXXXXXXXXX
	170,945.44	170,945.44

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

Line 2	<u>11,500.00</u>
Line 3	<u>133,750.00</u>
Line 4, 5	<u>3,250.00</u>
Sub-Total	<u>148,500.00</u>
Less: Line 7	<u>0.00</u>
To Item 10, Sheet 22	<u><u>148,500.00</u></u>

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

		Debit	Credit
Balance January 1, 2010		XXXXXXXXXX	422,000.00
Taxes Pending Appeal	422,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Reserve for State Tax Appeals			150,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		149,861.35	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2010		422,138.65	XXXXXXXXXX
Taxes Pending Appeal *	422,138.65	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		572,000.00	572,000.00

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

Signature of Tax Collector

License #

Date

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

		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		31,879,954.00	XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		65,032,789.50
	Estimate ** 80017-	67,679,153.00	XXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		10,912,027.95
	Estimate * 80021-	11,217,216.00	XXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		731,423.00
	Estimate * 80028-	730,288.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		111,506,611.00	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02		16,109,031.00	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		95,397,580.00	
11. Amount of Item 10 Divided by 97.17% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		98,175,960.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)		67,679,153.00	* May not be stated in an amount less than "actual" Tax of year 2010 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)		0.00	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00	
County Tax (Amount Shown on Line 5 Above)		11,217,216.00	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		730,288.00	
Tax in Local Municipal Budget		18,549,303.00	
Total Amount (see Line 11)		98,175,960.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		2,778,380.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		31,879,954.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,778,380.00	
Sub-Total		34,658,334.00	
Less: Item 9 - Total Anticipated Revenues		16,109,031.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07		18,549,303.00	

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

NOT APPLICABLE

- A. Reserve for Uncollected Taxes (sheet 25, Item 12)**
\$ N/A

- B. Reserve for Uncollected Taxes Exclusion:**
 Outstanding Balance of Delinquent Taxes
 (sheet 26 , Item 14A) x % of
 collection (Item 16)
 \$ N/A

- C. TIMES: % of increase of Amount to be**
 Raised by Taxes over Prior Year
 N/A %
 [(2011 Estimated Total Levy - 2010 Total Levy) / 2010 Total Levy]

- D. Reserve for Uncollected Taxes Exclusion Amount**
 [(B x C) + B]
 \$ N/A

- E. Net Reserve for Uncollected Taxes**
 Appropriation in Current Budget
 (A - D)
 \$ N/A

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29)**
\$ -
- 2. Taxes not included in the Budget (AFS 25, items 2 thru 7)**
\$ N/A
- Total**
\$ -
- 3. Less: Anticipated Revenues (item 5, budget sheet 11)**
\$ -
- 4. Cash Required**
\$ -
- 5. Total Required at 0.00% (items 4 + 6)**
\$ -
- 6. Reserve for Uncollected Taxes (item E above)**
\$ N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2010			1,518,969.85	xxxxxxxxxx
A. Taxes	83102-00	1,207,221.44	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	311,748.41	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	79,557.28
B. Tax Title Liens	83106-00		xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	-
B. Tax Title Liens	83109-00		xxxxxxxxxx	33,099.46
4. Added Taxes			-	xxxxxxxxxx
5. Added Tax Title Liens				xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	⁽¹⁾ 49,127.95
B. Tax Title Liens - Transfer from Taxes	83107-00		⁽¹⁾ 49,127.95	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	1,406,313.11
8. Totals			1,568,097.80	1,568,097.80
9. Balance Brought Down			1,406,313.11	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,097,446.21
A. Taxes	83116-00	1,081,801.65	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	15,644.56	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2010 Tax Sale			8,902.23	xxxxxxxxxx
12. 2010 Taxes Transferred to Liens			94,282.63	xxxxxxxxxx
13. 2010 Taxes			1,361,236.19	xxxxxxxxxx
14. Balance December 31, 2010			xxxxxxxxxx	1,773,287.95
A. Taxes	83121-00	1,366,872.98	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	406,414.97	xxxxxxxxxx	xxxxxxxxxx
15. Totals			2,870,734.16	2,870,734.16

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 78.04%

17. Item No. 14 multiplied by percentage shown above is \$ 1,383,822.80 and represents the maximum amount that may be anticipated in 2011.

~~83125-00~~

(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	1,838,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2010		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	78,900.00	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2010	84114-00	XXXXXXXXXX	1,917,700.00
		1,917,700.00	1,917,700.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2010	84115-00		XXXXXXXXXX
16. 2010 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2010	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2010	84120-00		XXXXXXXXXX
21. 2010 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2010	84124-00	XXXXXXXXXX	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2010 -

(84125-00)

Realized in 2010 Budget -

To Results of Operations (Sheet 19) -

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

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

<u>Caused By</u>	Amount		Amount Resulting from 2010	Balance as at <u>Dec. 31, 2010</u>
	Dec. 31, 2009 per Audit <u>Report</u>	Amount in 2010 <u>Budget</u>		
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ 210,000.00	\$ 210,000.00
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____
11. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51
 NONE**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
 NONE**

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>YEAR 2011</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____
5.	_____	_____	_____	\$ _____	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
02/03/05	Preperation of Master Plan	120,000.00	24,000.00	24,000.00	24,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		120,000.00	24,000.00	24,000.00	24,000.00	-	-

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board 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 Dec. 31, 2010" must be entered here and then raised in the 2011 Budget.

Sheet 29

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board 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 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.

Sheet 30

NOT APPLICABLE

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

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxx	7,880,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	1,230,000.00	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	6,650,000.00	xxxxxxxxxx	
		7,880,000.00	7,880,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05	\$ 1,230,000.00
2011 Interest on Bonds *		80033-06	276,799.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	-	xxxxxxxxxx	
		-	-	
2011 Bond Maturities - Assessment Bonds			80033-11	\$ -
2011 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 276,799.00

LIST OF BONDS ISSUED DURING 2010

NOT APPLICABLE

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

80033-14 80033-15

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

(COUNTY)(MUNICIPAL) WASTEWATER LOANS LOAN

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxx	2,366,668.30	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	638,188.19	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	1,728,480.11	xxxxxxxxxx	
		2,366,668.30	2,366,668.30	
2011 Loan Maturities			80033-05	\$ 340,038.00
2011 Interest on Loans			80033-06	\$ 56,891.00
Total 2011 Debt Service for	Loan		80033-13	\$ 396,929.00
GREEN ACRES LOAN				
Outstanding January 1, 2010	80033-07	xxxxxxxxxx	1,601,174.12	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	146,162.84	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	1,455,011.28	xxxxxxxxxx	
		1,601,174.12	1,601,174.12	
2011 Loan Maturities			80033-11	\$ 149,101.00
2011 Interest on Loans			80033-12	\$ 28,359.00
Total 2011 Debt Service for	Loan		80033-13	\$ 177,460.00

LIST OF LOANS ISSUED DURING 2010

NOT APPLICABLE Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2010	80034-03	-	xxxxxxxxxx	
		-	-	
2011 Bond Maturities - Term Bonds	80034-04		\$ -	
2011 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2010	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2010	80034-09	-	xxxxxxxxxx	
		-	-	
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-	\$ -	\$ -
3. Tax Anticipation Notes	80038-	\$ -	\$ -
4. Interest on Unpaid State and County Taxes	80039-	\$ -	\$ -
5. _____		\$ -	\$ -
6. _____		\$ -	\$ -
7. _____		\$ -	\$ -

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. 07-08 Various Capital Improvements	3,130,000.00	03/31/09	1,970,000.00	03/30/11	1.500%	140,000.00	29,550.00	03/30/11
2. 10-08 Various Capital Improvements	420,000.00	03/31/09	260,000.00	03/30/11	1.500%	50,000.00	4,125.00	03/30/11
3. 16-08 Various Capital Improvements	441,000.00	03/31/09	338,000.00	03/30/11	1.500%	160,000.00	4,845.00	03/30/11
4. 12-09 Various Capital Improvements	622,000.00	03/31/10	622,000.00	03/30/11	1.500%	65,000.00	9,330.00	03/30/11
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	4,613,000.00	XXXXXXXXXX	3,190,000.00	XXXXXXXXXX	XXXXXXXXXX	415,000.00	47,850.00	XXXXXXXXXX

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 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 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

NOT APPLICABLE 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.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

NOT APPLICABLE

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

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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	NOT APPLICABLE	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Totals		-	-	-

Sheet 34a

NOT APPLICABLE

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		Expended	Authorizations Canceled	Balance - December 31, 2010	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
20-97	Butterworth Sewer Interceptor	312,846.00	2,216,000.00			23,654.22		604,191.78	1,901,000.00
23-99	Various Improvements	3,560.30				477.00		3,083.30	-
47-00	Design & Construction of Freedom Park		23,970.77			3,708.00		20,262.77	-
7-08	Acquisition of Land		1,867,980.35			353,665.18		-	1,514,315.17
39-00	Purchase of Recycling Containger							-	-
								-	-
30-02	Various Park & Trail Improvements	44.66						44.66	-
31-02	Acquisiton of Land/Septic Sewer System Improv.							-	-
								-	-
8-03	Various Capital Improvements	508,305.32				272,929.47		235,375.85	-
15-04	Various Capital Improvements	7,787.38	31,683.22			3,483.38		35,987.22	-
19-04	Various Capital Improvements							-	-
30-04	Various Capital Improvements	4,098.65						4,098.65	-
26-05	Purchase of Property							-	-
27-05	Various Capital Improvements	4,189.45				3,869.45		320.00	-
30-05	Various Capital Improvements	36,368.45				10.97		36,357.48	-
39-05	Water Line Extensions							-	-
12-06	Various Capital Improvements							-	-
13-06	Various Capital Improvements	106.43				106.43		-	-
14-07	Various Capital Improvements	40,000.00				39,449.64		550.36	-
15-07	Various Capital Improvements		80,000.00					80,000.00	-
Subtotals this Sheet ONLY		917,306.64	4,219,634.34	-	-	701,353.74	-	1,020,272.07	3,415,315.17

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

Sheet 35

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2010	80030-01	XXXXXXXXXX	
Received from 2010 Budget Appropriations *	80030-02	XXXXXXXXXX	
Received from 2010 Emergency Appropriations *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2010	80030-05	-	XXXXXXXXXX
		-	-

* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is to be 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
Renovation of Senior Comm Center & Library 02-10	3,400,000.00	3,230,000.00	170,000.00	170,000.00
Mac Spar Drive-Sewer Line Extension 04-10	345,000.00		345,000.00	345,000.00
Various Capital Improvements 10-10	1,985,000.00	1,540,000.00	445,000.00	445,000.00
Various Capital Improvements 10-11	1,704,800.00		1,704,800.00	1,704,800.00
Various Capital Improvements 18-10	4,200.00		4,200.00	4,200.00
Total 80032-00	7,439,000.00	4,770,000.00	2,669,000.00	2,669,000.00

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2010**

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxx	389,719.34
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	43,615.88
Premium on Note Sale			24,850.10
Appropriated to Finance Improvement Authorizations	80029-02	85,500.00	xxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2010	80029-04	372,685.32	xxxxxxxxxx
		458,185.32	458,185.32

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

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

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

A.

1. Total Tax Levy for the Year 2010 was	\$ <u>94,390,261.56</u>
2. Amount of Item 1 Collectetd in 2010 (*)	\$ <u>92,670,585.54</u>
3. Seventy (70) percent of Item 1	\$ <u>66,073,183.09</u>

(*) Including prepayments and overpayment 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	\$ <u>-</u>
2. 4% of 2009 Tax Levy for all puposes:	
Levy -- \$ <u>-</u> = \$ <u>-</u>	
3. Cash Deficit 2010	\$ <u>-</u>
4. 4% of 2010 Tax Levy for all puposes:	
Levy -- \$ <u>94,390,261.56</u> = \$ <u>3,775,610.46</u>	

E. <u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>-</u>	\$ <u>7,652.92</u>	\$ <u>7,652.92</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>