ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 20,000
NET VALUATION TAXABLE 2010 2,967,533,131
MUNICIPAL CODE 1516

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 LITTLE EGG HARBOR, COUNTY OF OCEAN

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: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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 Garrett Loesch, am the Acting Chief Financial Officer, License #_____, of the Township of Little Egg Harbor, County of Ocean 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: 665 Radio Road, Little Egg Harbor, NJ 08087

Phone Number: (609) 296-7636

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Little 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 no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 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)

HOLMAN & FRENIA, P. C.
(Firm Name)

618 Stokes Road, Medford, New Jersey 08055
(Address)

609-953-0612
(Phone Number)

Certified by me

This 1st 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: Jay Haines

Signature: _____

Certificate #: 005105

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 charged **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 an tax levy sale lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per *N.J.S.A.40A:4-45ee*
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: Little Egg Harbor Township

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

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*.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-0732629
Fed I.D. #

Little Egg Harbor Township
Municipality

Ocean
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2010

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
Total	$ 1,767	$238,229	$

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

_____ Single Audit (For Federal)

_____ Program Specific Audit

_X_. Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book) (For State)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after December 31, 2003. 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 "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 Little Egg Harbor, County of Ocean 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: Mike Hoff

Title: Registered Municipal Accountant .

(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 $_____.

_____

SIGNATURE OF TAX ASSESSOR

LITTLE EGG HARBOR
MUNICIPALITY

OCEAN
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 Subtotaled and Subtotal Must be Marked With "C" -- Taxes Receivable Must be Subtotaled

TITLE OF ACCOUNT	DEBIT	CREDIT
CASH & INVESTMENTS	4,399,403	
PREPAID FIRE DISTRICT TAX	5,000	
DUE FROM STATE OF NEW JERSEY FOR		
VETERANS AND SENIOR CITIZENS	92,909	
TAXES RECEIVABLE	399,070	
TAX TITLE LIENS	290,153	
FORECLOSED PROPERTY	5,793,000	
DUE FROM TRUST OTHER	27,232	
DUE FROM TRUST ASSESSMENT	793	
REVENUE ACCOUNTS RECEIVABLE	19,747	
SUBTOTALS	11,027,307	

(Do not crowd - add additional sheets)

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 Subtotaled and Subtotal Must be Marked With "C" -- Taxes Receivable Must be Subtotaled

TITLE OF ACCOUNT	DEBIT	CREDIT
APPROPRIATION RESERVES		861,876
ACCOUNTS PAYABLE		
ENCUMBRANCES PAYABLE		84,098
PREPAID TAXES		411,600
TAX OVERPAYMENTS		590,650
RESERVE FOR TAX APPEALS		600,000
ADDED COUNTY TAX PAYABLE		54,598
CONSTRUCTION CODE FEES DUE TO DCA		10,690
REGIONAL HIGH SCHOOL TAX PAYABLE		515,661
LOCAL DISTRICT SCHOOL TAX PAYABLE		349,456
MUNICIPAL OPEN SPACE TAX PAYABLE		
DUE TO PAYROLL		
DUE TO GRANT FUND		
SUBTOTAL	"C"	3,478,629
RESERVE FOR RECEIVABLE		6,529,995
FUND BALANCE		1,018,683
TOTALS	11,027,307	11,027,307

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2010

TITLE OF ACCOUNT		DEBIT	CREDIT
Cash	85001	4,503,188	
Due From NJ Senior Citizen and Vets		92,909	
Taxes Receivable	85002	399,070	
Tax Title Liens	85003	290,153	
Foreclosed Property	85004	5,793,000	
Other Receivables	85007	146,537	
State & Federal Grants Receivable	85006	531,642	
Prepaid Asset	85005	5,000	
Total Assets	85008	11,761,499	
Cash Liabilities	85009		4,212,821
Reserve for Receivables	85010		6,529,995
Fund Balance	85011		1,018,683
Total Liabilities, Reserves & Fund Balance	85012		11,761,499
		11,761,499	11,761,499

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2010

TITLE OF ACCOUNT	Debit	Credit

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

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2010

TITLE OF ACCOUNT	Debit	Credit
CASH & INVESTMENTS	103,785	
DUE FROM CURRENT FUND		
DUE FROM THE STATE OF NEW JERSEY	531,642	
APPROPRIATED RESERVES		651,752
UNAPPROPRIATED RESERVES		43,944
ENCUMBRANCES PAYABLE		9,461
DUE TO GENERAL CAPITAL	98,765	
DUE TO TRUST OTHER		29,035
	734,192	734,192

(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 TRUST FUND:		
CASH		
DUE FROM STATE		
DUE TO CURRENT FUND		
TOTAL		
OTHER TRUSTS:		
CASH	4,562,876	
ACCOUNT RECEIVABLES - MUNICIPAL OPEN SPACE	67,500	
DUE TO GENERAL CAPITAL		67,500
RESERVES:		
POAA FUNDS		586
DEVELOPERS' ESCROW		2,652,060
PLANNING BOARD		55,159
RECREATION FUND		23,746
GREEN ACRES TRUST		4
OPEN SPACE		489,813
COMMUNITY CENTER		117
TTL REDEMPTION		279,493
SPECIAL LAW ENFORCEMENT TRUST FUND AND INVESTIGATION FUND		37,638
COAH		495,954
SICK AND VACATION		380,937
POLICE FEDERAL FORFEITURE		120,137
DUE CURRENT FUND		27,232
TOTAL	4,630,376	4,630,376
TRUST ASSESSMENT FUND:		
CASH	57,486	
ASSESSMENT RECEIVABLES	38,628	
DUE FROM TRUST OTHER FUND		
DUE FROM CAPITAL FUND		
RESERVE FOR ASSESSMENT RECEIVABLES		50,321
BONDS PAYABLE		45,000
DUE TO CURRENT FUND		793
	96,114	96,114
PAGE TOTAL	4,726,490	4,726,490

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)	25,375	25%
	(2)	6,344	
Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	ZERO	

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) = ZERO

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: _____

Signature: _____

Certificate #: _____

Date: _____

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

	PURPOSE	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at December 31, 2010
1.	LAW ENFORCEMENT ACCOUNT	60,803	90,678	113,843	37,638
2.	TAX TITLE LIEN TRUST	514,182	2,832,863	3,067,552	279,493
3.	ESCROW DEPOSITS	3,384,766	507,482	1,240,188	2,652,060
4.	PLANNING BOARD TRUST	81,413	95,370	121,624	55,159
5.	RECREATION TRUST	23,544	202		23,746
6.	SICK AND VACATION TIME TRUST	725,094	4,106	348,263	380,937
7.	OPEN SPACE TRUST	1,113,053	321,363	944,603	489,813
8.	COMMUNITY CENTER TRUST	116	1		117
9.	GREEN ACRES TRUST	5	31	32	4
10.	COAH TRUST	413,569	82,385		495,954
11.	POLICE FEDERAL FORFEITURE FUNDS	58,174	83,523	21,560	120,137
12.	POAA FUNDS	586			586
	TOTALS	6,375,305	4,018,004	5,857,665	4,535,644

Sheet 7

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

Title of Liability to Which Cash and Investments are Pledged	Audit Balance December 31, 31, 2009	RECEIPTS				Disbursements	Balance December 31, 2010
		Assessments & Liens	Current Budget	Interest			
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
2005 Atlantis Water & Sewer	59,633					2,940	56,693
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Due to Current Fund	25,342			793		25,342	793
Other Liabilities							
Trust Surplus							
* Less: Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	84,975			793		28,282	57,486

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2010

TITLE OF ACCOUNT	Debit	Credit
Estimated Proceeds Bonds & Notes Authorized	2,699,862	XXXXXXX
Bonds & Notes Authorized but Not Issued	XXXXXXX	2,699,862
CASH	2,039,511	
STATE ROAD AID ALLOTMENT RECEIVABLE	398,765	
DUE FROM OPEN SPACE TRUST FUND	67,500	
DUE TO GRANT FUND		98,765
DEFERRED CHARGES TO FUTURE TAXATION		
FUNDED	10,376,991	
UNFUNDED	6,109,777	
DUE TO OCEAN COUNTY-CDBG		3,723
GREEN ACRES LOAN PAYABLE		922,991
BOND ANTICIPATION NOTES PAYABLE		3,011,150
BONDS PAYABLE		9,454,000
ENCUMBRANCES PAYABLE		619,963
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		648,722
UNFUNDED		3,258,065
CAPITAL IMPROVEMENT FUND		562,834
FUND BALANCE		528
RESERVE FOR REPAYMENT OF DEBT		13,038
RESERVE FOR RECEIVABLES		398,765
TOTAL	21,692,406	21,692,406

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	CASH		LESS CHECKS OUTSTANDING	CASH BOOK BALANCE
	ON HAND	ON DEPOSIT		
CURRENT	365,349	5,035,357	1,001,303	4,399,403
TRUST - ASSESSMENT		57,486		57,486
TRUST - DOG LICENSE		49	49	
TRUST OTHER	3,200	5,153,297	593,621	4,562,876
CAPITAL - GENERAL	750,000	1,423,151	133,640	2,039,511
WATER - OPERATING				
WATER - CAPITAL				
_____ UTILITY - ASSESSMENT TRUST				
PUBLIC ASSISTANCE **				
STATE AND FEDERAL GRANTS	3,201	261,472	160,888	103,785
Total	1,121,750	11,930,812	1,889,501	11,163,061

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

I also certify that all amounts, if any, shown for Investments in Savings & Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2010.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: _____ Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2010 (Continued)

SUN NATIONAL BANK	
CURRENT FUND - TREASURER	4,310,477
CURRENT FUND - ZBA	662,076
CURRENT FUND - MONEY MARKET	13,040
CURRENT FUND COLLECTOR	49,764
GRANT FUND	261,472
TTL REDEMPTION	335,363
OTHER TRUST	398,829
DOG LICENSE	49
ESCROW MONEY MARKET	2,697,830
ESCROW CHECKING	23,180
TRUST ASSESSMENT	57,486
LAW ENFORCEMENT	37,638
PLANNING BOARD	55,159
RECREATION	23,746
OPEN SPACE	127,469
GREEN TRUST	4
COMMUNITY CENTER	117
COAH	508,086
SICK AND VACATION	1,762
POLICE FEDERAL FOREFEITURE	120,137
CAPITAL	1,423,151
SICK AND VACATION MONEY MARKET	379,175
OPEN SPACE MONEY MARKET	444,802
TOTAL	11,930,812

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

Sheet 10

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Transfer From Unappropriated	Canceled	Balance December 31, 2010
SAFE & SECURE	15,872		2,402			13,470
CLEAN COMMUNITIES PROGRAM		36,530	36,530			
2007 SOLID WASTE SERVICE TAX ENTERPRIZE						
RECYCLING REVENUE AND DISPOSAL REIMBURSEMENT						
RECYCLING TONNAGE GRANT		19,360	19,360			
DEP MAPPING GRANT	2,500					2,500
CLICK IT OR TICKET						
DRUNK DRIVING ENFORCEMENT		6,342	6,342			
2008 GREEN COMMUNITIES GRANT - PHASE II	3,000					3,000
SMART GROWTH PLANNING PROGRAM	146,881					146,881
BODY ARMOR FUND		1,648	1,648			
ALCOHOL EDUCATION/REHABILITATION		452	452			
MUNICIPAL STORMWATER REGULATION PROGRAM						
RESOURCE EFFICIENCY GRANT	260					260
NJ DIVISION OF FIRE SAFETY						
STATE OF NEW JERSEY LAW & PUBLIC SAFETY	1,029					1,029
STATE HOMELAND SECURITY GRANT	73					73
US DEPARTMENT OF JUSTICE - 2006/2007 REGULAR FUNDS						
OCEAN COUNTY PROSECUTOR'S OFFICE PROGRAM						
RECYCLING REVENUE & RESIDUE DISPOSAL PROGRAM						
SAFE AND SECURE COMMUNITIES I, II, III		81,298	81,298			
COMMUNITY DEVELOPMENT BLOCK GRANT		46,000				46,000
GYPSY MOTH		8,427	8,427			
NJDOT SAFE ROUTES TO SCHOOLS PROGRAM		300,000				300,000
NJDEP RECREATION TRAILS		18,429				18,429
CITY OF OCEAN RECYCLING REVENUE SHARING PROGRAM		16,781	16,781			
BODY ARMOR FUND 2010		4,364	4,364			
Totals	169,615	539,631	177,604			531,642

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Township Match	Expended	Encumbrances	Canceled/Adj	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
POT HOLE REPAIR PROGRAM	752							752
SAFE AND SECURE	27,344				3,879			23,465
CLICK IT OR TICKET	4,000				4,000			
CLEAN COMMUNITIES	24,914				17,334			7,580
STATE HOMELAND SECURITY GRANT PROGRAM	73							73
GIS RUTGERS STATE	250							250
SMART GROWTH PLANNING PROGRAM	124,436				13,185			111,251
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT	7,023							7,023
DEP MAPPING GRANTS	2,500							2,500
MUNICIPAL STORMWATER REGULATION PROGRAM	9,966							9,966
DRUNK DRIVING ENFORCEMENT	2,767				2,767			
COPS NONSWORN CIVILIANS - MATCH								
BODY ARMOR FUND 2009			1,648					1,648
CDBG - ADDITION OF FOOD BANK TO SENIOR CENTER			46,000		42,800			3,200
GYPSY MOTH			8,427					8,427
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION			452					452
BODY ARMOR FUND 2010			4,364			4,364		
Page Totals	204,025		60,891		83,965	4,364		176,587

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Continued)

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Township Match	Expended	Encumbrances	Canceled/Adj	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
BODY ARMOR REPLACEMENT FUND	9,281				1,308	5,097		2,876
GREEN COMMUNITIES GRANT - PHASE II	550							550
PARKERTOWN DOCK- CDBG	1,195				243			952
COPS IN SCHOOL								
COPS SHOP	320				320			
TROOPS TO COPS								
RESOURCE EFFICIENCY GRANT	924				139			785
OCEAN COUNTY CHECKPOINT								
FIRE SAFETY BUREAU FEES	2,805							2,805
RECYCLING MINI GRANT	8							8
RECYCLING TONNAGE GRANT - COUNTY	131,981							131,981
STATE OF NEW JERSEY LAW & PUBLIC SAFETY	1,028							1,028
DRUNK DRIVING ENFORCEMENT			6,342		2,830			3,512
SAFE AND SECURE COMMUNITIES I, II, III			81,298		81,298			
NJDEP RECYCLING TONNAGE			19,360		19,360			
NJDOT SAFE ROUTES TO SCHOOL			300,000		23,254			276,746
NJDEP RECREATION TRAILS			18,429		708			17,721
CITY OF OCEAN RECYCLING AND REVENUE SHARING			16,781		16,781			
NJDEP CLEAN COMMUNITIES			36,530		329			36,201
Grand Totals	352,117		539,631		230,535	9,461		651,752

Sheet 12

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Transfer To Appropriated	Received			Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
GYPSY MOTH 2009	8,427		8,427					
RECYCLING TONNAGE	19,360		19,360		43,944			43,944
Totals	27,787		27,787		43,944			43,944

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxx	xxxxxx
School Tax Payable #	85001-00	xxxxxx	533,893
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85002-00	xxxxxx	5,236,297
Levy School Year July 1, 2010 - June 30, 2011		xxxxxx	11,533,838
Levy Calendar Year 2010		xxxxxx	
Paid		11,718,275	xxxxxx
Balance December 31, 2010		xxxxxx	xxxxxx
School Tax Payable #	85003-00	349,456	xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85004-00	5,236,297	xxxxxx
		17,304,028	17,304,028

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.
#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2010	85045-00	xxxxxx	1,113,053
2010 Levy	81105-00	xxxxxx	296,753
2010 Added Taxes			1,763
Interest Earned		xxxxxx	22,847
			xxxxxx
Paid		944,603	
			xxxxxx
Balance December 31, 2010	85046-00	489,813	
		1,434,416	1,434,416

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

		Debit	Credit
Balance January 1, 2010		xxxxxx	xxxxxx
School Tax Payable #	85031-00	xxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85032-00	xxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxx	
Levy Calendar Year 2010		xxxxxx	
Paid			xxxxxx
Balance December 31, 2010		xxxxxx	xxxxxx
School Tax Payable #	85033-00		xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85034-00		xxxxxx

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxx	xxxxxx
School Tax Payable #	85041-00	xxxxxx	77,806
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85042-00	xxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxx	13,354,035
Levy Calendar Year 2010		xxxxxx	
Paid		12,916,180	xxxxxx
Balance December 31, 2010		xxxxxx	xxxxxx
School Tax Payable #	85043-00	515,661	xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85044-00		xxxxxx
		13,431,841	13,431,841

#Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010:		xxxxxx	xxxxxx
County Taxes	80003-01	xxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxx	53,543
2010 Levy:		xxxxxx	xxxxxx
General County	80003-03	xxxxxx	7,678,787
County Library	80003-04	xxxxxx	876,829
County Health		xxxxxx	348,168
County Open Space Preservation		xxxxxx	338,778
Due County for Added and Omitted Taxes	80003-05	xxxxxx	54,598
Paid		9,296,105	xxxxxx
Balance December 31, 2010		xxxxxx	xxxxxx
County Taxes			xxxxxx
Due County for Added & Omitted Taxes		54,598	xxxxxx
		9,350,703	9,350,703

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2010		80003-06	xxxxxx	
2010 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxx	xxxxxx
Fire -	81108-00	1,001,576	xxxxxx	xxxxxx
Sewer -	81111-00		xxxxxx	xxxxxx
Water -	81112-00		xxxxxx	xxxxxx
Garbage -	81109-00		xxxxxx	xxxxxx
Open Space -	81105-00		xxxxxx	xxxxxx
			xxxxxx	xxxxxx
			xxxxxx	xxxxxx
Total 2010 Levy		80003-07	xxxxxx	1,001,576
Paid		80003-08	1,006,576	xxxxxx
Balance December 31, 2010		80003-09	(5,000)	xxxxxx
			1,001,576	1,001,576

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, 2009	80004-01	xxxxxx	
State Library Aid Received in 2009	80004-02	xxxxxx	xxxxxx
Expended	80004-09		xxxxxx
Balance December 31, 2009	80004-10		

NOT APPLICABLE

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

Balance January 1, 2009	80004-03	xxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxx	xxxxxx
Expended	80004-11		xxxxxx
Balance December 31, 2009	80004-12		

NOT APPLICABLE

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

Balance January 1, 2009	80004-05	xxxxxx	
State Library Aid Received in 2009	80004-06	xxxxxx	xxxxxx
Expended	80004-13		xxxxxx
Balance December 31, 2009	80004-14		

NOT APPLICABLE

RESERVE FOR LIBRARY SERVICE WITH FEDERAL AID

Balance January 1, 2009	80004-07	xxxxxx	
State Library Aid Received in 2009	80004-08	xxxxxx	xxxxxx
Expended	80004-15		xxxxxx
Balance December 31, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	2,800,000	2,800,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxx	xxxxxx	xxxxxx
Adopted Budget		2,670,302	2,765,211	94,909
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxx	xxxxxx	xxxxxx
		539,631	539,631	
Total Miscellaneous Revenue Anticipated	80103-	3,209,933	3,304,842	94,909
Receipts From Delinquent Taxes	80104-	55,000	109,839	54,839
Amount to be Raised by Taxation:		xxxxxx	xxxxxx	xxxxxx
(a) Local Tax for Municipal Purposes	80105-	14,242,765	xxxxxx	xxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxx	xxxxxx
Total Amount to be Raised by Taxation	80107-	14,242,765	14,145,871	(96,894)
		20,307,698	20,360,552	52,854

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxx	49,282,287
Amount to be Raised by Taxation		xxxxxx	xxxxxx
Local District School Tax	80109-00	11,533,838	xxxxxx
Regional School Tax	80119-00		xxxxxx
Regional High School Tax	80110-00	13,354,035	xxxxxx
County Taxes	80111-00	9,242,562	xxxxxx
Due County for Added and Omitted Taxes	80112-00	54,598	xxxxxx
Special District Taxes	80113-00	1,001,576	xxxxxx
Municipal Open Space Tax	80120-00	298,516	xxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxx	348,709
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	14,145,871	xxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxx	
		49,630,996	49,630,996

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

STATEMENT OF GENERAL BUDGET REVENUES 2010
(CONTINUED)
Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit*
ALCOHOL EDUCATION/REHABILITATION	452	452	
DRUNK DRIVING ENFORCEMENT	6,342	6,342	
BODY ARMOR REPLACEMENT	6,012	6,012	
CLEAN COMMUNITIES	36,530	36,530	
RECYCLYING REVENUE & RESIDUE DISPOSAL	16,781	16,781	
RECYCLYING TONNAGE GRANT	19,360	19,360	
SAFE & SECURE COMMUNITIES	81,298	81,298	
CDBG	46,000	46,000	
DOT - SAFE ROUTES TO SCHOOL	300,000	300,000	
NJDEP - RECREATION TRAILS GRANT	18,429	18,429	
GYPSY MOTH - FEDERAL SHARE GRANT	8,427	8,427	
Total (Sheet 17)	539,631	539,631	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01		19,768,067
2010 Budget - Added by N.J.S. 40A:4-87	80012-02		539,631
Appropriated for 2010 (Budget Statement Item 9)	80012-03		20,307,698
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		20,307,698
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		20,307,698
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	19,097,112	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	348,709	
Reserved	80012-10	861,876	
Total Expenditures	80012-11		20,307,697
Unexpended Balances Canceled (see footnote)	80012-12		1

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 "Over-expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

NOT APPLICABLE

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		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxx	xxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxx	94,909
Delinquent Tax Collections	80013-02	xxxxxx	54,839
		xxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxx	
Unexpended Balances of 2010 Budget Appropriations	80013-04	xxxxxx	1
Miscellaneous Revenue Not Anticipated	81113-	xxxxxx	181,455
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxx	
Sale of Municipal Assets		xxxxxx	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	xxxxxx	673,506
Interfunds Liquidated During 2010	80013-06	xxxxxx	107,896
Receipt of Prior Year Receivables		xxxxxx	
Cancellation of Prior Year A/P		xxxxxx	
		xxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxx	xxxxxx
Balance January 1, 2010	80013-07	5,236,297	xxxxxx
Balance December 31, 2010	80013-08	xxxxxx	5,236,297
Deficit in Anticipated Revenues:		xxxxxx	xxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxx
Delinquent Tax Collections	80013-10	96,894	xxxxxx
Prior Year Refunds			xxxxxx
Required Collection of Current Taxes	80013-11		xxxxxx
Interfund Advances Originating in 2010	80013-12	14,958	xxxxxx
Senior Citizen and Veteran Deductions - Prior Year			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,000,754	xxxxxx
		6,348,903	6,348,903

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	AMOUNT REALIZED
TRASH CONTAINERS	7,785
OIL RECYCLING	
DMV	
MISCELLANEOUS	83,491
CABLE TV	81,941
2% ADM FEE - SC&V	8,238
POLICE OUTSIDE SERVICES	
TUCKERTON 911	
ELECTIONS	
COUNTRY POLL RENTAL	
CONSTRUCTION FINES	
ELECTIONS - SCHOOL	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	181,455

SURPLUS - CURRENT FUND - YEAR 2010

		DEBIT	CREDIT
1. Balance January 1, 2010	80014-01	xxxxxx	2,817,929
2.		xxxxxx	
3. Excess Resulting From 2010 Operations	80014-02	xxxxxx	1,000,754
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	2,800,000	xxxxxx
5. Amount Appropriated in 2010 Budget - With Prior Written Consent of Director of Local Government Services	80014-04		xxxxxx
6.			xxxxxx
7. Balance December 31, 2010	80014-05	1,018,683	xxxxxx
		3,818,683	3,818,683

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

Cash	80014-06		4,399,403
Investments	80014-07		
Subtotal			4,399,403
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,478,629
Cash Surplus	80014-09		920,774
Deficit in Cash Surplus	80014-10		( )
Other Assets Pledged to Surplus: *			
(1)Due From State of N.J. Senior Citizens & Veterans Deduction	80014-16	92,909	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Other		5,000	
Total Other Assets		80014-14	97,909
		80014-15	1,018,683

***IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES**
#MAY NOT BE ANTICIPATED AS NONCASH 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 & Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as Per Duplicate (Analysis) #		82101-00	48,725,423
or			
(Abstract of Ratables)		82113-00	
2. Amount of Levy Special District Taxes		82102-00	1,001,576
3. Amount Levied for Omitted Taxes Under N.J.S.A.54:4-63.12 et. seq.		82103-00	
4. Amount Levied for Added Taxes Under N.J.S.A.54:4-63.1 et. seq.		82104-00	284,201
5a. Subtotal 2010 Levy	$50,011,200		
5b. Reductions due to tax appeals **			
5c. Total 2010 Tax Levy		82106-00	50,011,200
6. Transferred to Tax Title Liens		82107-00	99,982
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	250,340
9. Discount Allowed		82110-00	

10. Collected in Cash: In 2009	82121-00	415,769	
In 2010 *	82122-00	48,431,535	
State's Share of 2010 Senior Citizens & Veterans Deductions Allowed	82123-00	434,983	
R.E.A.P. Revenue	82124-00		
Total to Line 14	82111-00	49,282,287	
11. Total Credits			49,632,609
12. Amount Outstanding December 31, 2010		83120-00	378,591

13. Percentage of Cash Collections to Total 2010 Levy,
(Item 10 Divided by Item 5) is 98.54%
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	49,282,287
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	49,282,287

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 divided by $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.

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)	$ 48,431,535
LESS: Proceeds from Accelerated Tax Sale	446,471
NET Cash Collected	$ 47,985,064
Line 5c (Sheet 22) Total 2010 Tax Levy	$ $50,011,200
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	% 95.95%

(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 Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	% _____

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

	Debit	Credit
1. Balance January 1, 2010	xxxxxx	xxxxxx
Due From State of New Jersey	78,974	xxxxxx
Due to State of New Jersey	xxxxxx	
2. Senior Citizens Deductions Per Tax Billings	66,500	xxxxxx
3. Veterans Deductions Per Tax Billings	351,500	xxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	16,983	xxxxxx
5. Senior Citizens Deductions Allowed - Prior Year		
6.		
7. Senior Citizens Deductions Disallowed By Tax Collector	xxxxxx	
8. Senior Citizens Deductions Disallowed By Tax Collector 2009 Taxes	xxxxxx	9,125
9. Received in Cash From State	xxxxxx	411,923
10.		
11.		
12. Balance December 31, 2010:	xxxxxx	xxxxxx
Due From State of New Jersey	xxxxxx	92,909
Due To State of New Jersey		xxxxxx
	513,957	513,957

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

Line 2	$66,500
Line 3	351,500
Line 4	16,983
Subtotal	434,983
Less: Line 7	
To Item 10, Sheet 22	$434,983

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		xxxxxx	
Taxes Pending Appeals		xxxxxx	xxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxx	xxxxxx
Contested Amount of 2010 Taxes Collected Which are Pending State Appeal (Item 14, Sheet 22)		xxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxx	
2010 Budget Appropriations			600,000
Cash Paid to Appellants (Including 5% Interest From Date of Payment)			xxxxxx
Closed to Results of Operations (Portion of Appeal Won by Municipality, Including Interest)			xxxxxx
Balance December 31, 2010		600,000	xxxxxx
Taxes Pending Appeals *	600,000	xxxxxx	xxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxx	xxxxxx
		600,000	600,000

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

Signature of Tax Collector

License #

Date

NOT APPLICABLE

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current budget As Deduction To Reserve For Uncollected Taxes Appropriations

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

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) x % of collection (Item 16) _____

C. Times: % of increase of Amount to be raised by Taxes over Prior Year _____ %
[(2011 Estimated Total Levy - 2010 Total Levy)/2010 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount _____
[(BxC)+B]

E. Net Reserve for Uncollected Taxes Appropriation in Current Budget _____
(A - D)

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) $ _____

   Total $ _____
3. Less: Anticipated Revenues (item 5, Budget Sheet 11) $ _____
4. Cash Required $ _____
5. Total Required at _____ % (items 4 + 6) $ _____
6. Reserve for Uncollected Taxes (item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			DEBIT	CREDIT
1. Balance January 1, 2010			318,189	xxxxxx
A. Taxes	83102-00	47,629	xxxxxx	xxxxxx
B. Tax Title Liens	83103-00	270,560	xxxxxx	xxxxxx
2. Canceled:			xxxxxx	xxxxxx
A. Taxes	83105-00		xxxxxx	216,465
B. Tax Title Liens	83106-00		xxxxxx	1,322
3. Transferred to Foreclosed Tax Title Liens:			xxxxxx	
A. Taxes	83108-00		xxxxxx	
B. Tax Title Liens	83109-00		xxxxxx	
4. Added Taxes	83110-00		209,436	xxxxxx
5. Senior Citizens Disallowed	83111-00		9,125	xxxxxx
6. Adjustment Between Taxes (Other Than Current Year) & Tax Title Liens:			xxxxxx	xxxxxx
A. Taxes - Transfers To Tax Title Liens	(1)	83104-00	xxxxxx	
B. Tax Title Liens - Transfers From Taxes	(1)	83107-00		xxxxxx
7. Balance Before Cash Payments			xxxxxx	318,963
8. Totals			536,750	536,750
9. Balance Brought Down			318,963	xxxxxx
10. Collected:			xxxxxx	108,721
A. Taxes	83116-00	29,246	xxxxxx	xxxxxx
B. Tax Title Liens	83117-00	79,475	xxxxxx	xxxxxx
11. Interest and Costs - 2010 Tax Sale	83118-00		408	xxxxxx
12. 2010 Taxes Transferred to Liens			99,982	xxxxxx
13. 2010 Taxes			378,591	xxxxxx
14. Balance December 31, 2010:			xxxxxx	689,223
A. Taxes	83121-00	399,070	xxxxxx	xxxxxx
B. Tax Title Liens	83122-00	290,153	xxxxxx	xxxxxx
15. Totals			1,334,694	1,334,694

16. Percentage of Cash Collection to Adjusted Amount Outstanding (Item No. 10 Divided by Item No.9) is 34.09%

17. Item No. 14 Multiplied by Percentage Shown Above is 234,927
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	5,793,000	xxxxxx
2. Foreclosed or Deeded In 2010		xxxxxx	xxxxxx
3. Tax Title Liens	84103-00		xxxxxx
4. Taxes Receivable	84104-00		xxxxxx
5A.	84102-00		xxxxxx
5B.	84105-00	xxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxx	
8. Sales		xxxxxx	xxxxxx
9 . Cash *	84109-00	xxxxxx	
10. Contract	84110-00	xxxxxx	
11. Mortgage	84111-00	xxxxxx	
12. Loss on Sales	84112-00	xxxxxx	
13. Gain on Sales	84113-00		xxxxxx
14. Balance December 31, 2010	84114-00	xxxxxx	5,793,000
		5,793,000	5,793,000

NOT APPLICABLE

CONTRACT SALES

		DEBIT	CREDIT
15. Balance January 1, 2010	84115-00		xxxxxx
16. 2010 Sales From Foreclosed Property	84116-00		xxxxxx
17. Collected *	84117-00	xxxxxx	
18.	84118-00	xxxxxx	
19. Balance December 31, 2010	84119-00	xxxxxx	

NOT APPLICABLE

MORTGAGE SALES

		DEBIT	CREDIT
20. Balance January 1, 2010	84120-00		xxxxxx
21. 2010 Sales Frc * Deferred School Taxes included- $	84121-00		xxxxxx
22. Collected *	84122-00	xxxxxx	
23.	84123-00	xxxxxx	
24. Balance December 31, 2010	84124-00	xxxxxx	

Analysis of Sale of Property: _____
* Total Cash Collected In 2010 (84125-00)

Realized in 2010 Budget _____

To Result of Operation (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.)

Caused By	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting From 2010	Balance as of Dec. 31, 2010
1				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

	DATE	PURPOSE	AMOUNT
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	IN FAVOR OF	ON ACCOUNT OF	DATE ENTERED	AMOUNT	APPROPRIATED FOR IN BUDGET OF YEAR 2011
1.					
2.					
3.					
4.					

Sheet 29

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 December 31, 2009	REDUCED IN 2010		Balance December 31, 2010
					By 2009 Budget	Cancelled by Resolution	
6/14/04	REVALUATION						
	TOTALS						
					80025-00	80026-00	

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 budget.

Sheet 30

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 December 31, 2009	REDUCED IN 2010		Balance December 31, 2010
					By 2009 Budget	Cancelled by Resolution	
	TOTALS						
				80027-00	80028-00		

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

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	xxxxxx	10,457,000	
Issued	80033-02	xxxxxx	3,275,000	
Paid	80033-03	923,000	xxxxxx	
Transferred to Trust Assessment Fund				
Defeased Bonds		3,355,000		
Outstanding December 31, 2010	80033-04	9,454,000	xxxxxx	
		13,732,000	13,732,000	
2011 Bond Maturities - General Capital Bonds			80033-05	650,000
2011 Interest on Bonds *		80033-06	352,508	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033-07	xxxxxx	70,000	
Issued	80033-08	xxxxxx		
Paid	80033-09	25,000	xxxxxx	
Transferred from Capital Fund				
Outstanding December 31, 2010	80033-10	45,000	xxxxxx	
		70,000	70,000	
2011 Bond Maturities - Assessment Bonds			80033-11	25,000
2011 Interest on Bonds *		80033-12	2,025	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	354,533

LIST OF BONDS ISSUED DURING 2010

PURPOSE	2011 MATURITY	AMOUNT ISSUED	DATE OF ISSUE	INTEREST RATE
General Obligation Refunding Bonds	275,000	3,275,000	2/17/2010	2% to 5%
TOTAL	275,000	3,275,000		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxx		
Issued	80033-02		xxxxxx	
Paid	80033-03			
Outstanding December 31, 2010	80033-04		xxxxxx	
2011 Loan Maturities			80033-05	
2011 Interest on Loans			80033-06	
Total 2011 Debt Service for Loan			80033-13	

GREEN ACRES LOAN

Outstanding January 1, 2010	80033-07	xxxxxx	989,224	
Issued	80033-08			
Paid	80033-09	66,233	xxxxxx	
Adjustment				
Outstanding December 31, 2010	80033-10	922,991	xxxxxx	
		989,224	989,224	
2011 Loan Maturities			80033-11	67,565
2011 Interest on Loans			80033-12	18,124
Total 2011 Debt Service for Green Acres Loan			80033-13	85,689

LIST OF LOANS ISSUED DURING 2010

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	xxxxxx		
Paid	80034-02		xxxxxx	
Outstanding December 31, 2010	80034-03		xxxxxx	
2011 Bond Maturities - Term Bonds	80034-04			
2011 Interest on Bonds *	80034-05			

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2010	80034-06	xxxxxx		
Issued	80034-07	xxxxxx		
Paid	80034-08			
Outstanding December 31, 2010	80034-09		xxxxxx	
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 & County Taxes	80039-		
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 **	
2005-13	289,750	4/5/07	58,900	2/18/11	1.500%		884	2/18/11
2005-19	500,000	4/5/07	338,500	2/18/1	1.500%		5,078	2/18/1
2006-02	206,000	4/5/07	180,000	2/18/11	1.500%		2,700	2/18/11
2006-07	1,111,500	4/5/07	808,000	2/18/11	1.500%		12,120	2/18/11
2006-15	446,500	4/5/07	267,250	2/18/1	1.500%		4,009	2/18/1
2009-13	1,358,500	02/18/10	1,358,500	2/18/11	1.500%		20,378	2/18/11
Page Total	3,912,250		3,011,150				45,167	
						80051-01	80051-02	

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

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

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

All notes with an original date of issue of 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)

Sheet 34

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. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total								
						80051-01	80051-02	

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".**

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 34a

SCHEDLE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PURPOSE	AMOUNT OF LEASE OBLIGATION OUTSTANDING DECEMBER 30, 2010	2011 BUDGET REQUIREMENT	
		FOR PRINCIPAL	FOR INTEREST/FEES
Leases Approved by LFB Prior to July 1, 2007:			
1.			
2.			
3.			
4.			
5.			
6.			
Leases Approved by LFB After July 1, 2007:			
1.			
2.			
3.			
4.			
5.			
6.			
TOTAL		80051-01	80051-02

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2010		2010 Authorizations	Reallocated Refunds	Expended	Authorizations Cancelled	Balance December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
00-06 Extension Water Lines - Atlantis Section	5,562						5,562	
02-23 Acquisition of Land - Parker Run		18,566						18,566
02-41 Construction of Municipal Building	6,855				6,761		94	
03-04 Acquisition of Real Property	7,072						7,072	
03-06 Acquisition of Trash Trucks & Cans	64,742						64,742	
04-04 Acquisition of Trash Trucks	13,236						13,236	
04-15 Acquisition of Fuel Depot	62,855						62,855	
04-19 Various Improvements Municipal Building	23,988						23,988	
05-05 Building Construction at Parkertown Dock	14,381						14,381	
05-13 Acquisition of Recycling Trucks	22,325							22,325
05-16 Acquisition of a Tractor	925						925	
05-22 Construction of Recreation Trail	1,221						1,221	
05-33 Purchase of Motorcycles	5,805						5,805	
06-07 Various road Improvements		243,048						243,048
06-14 Construction of Recreation Fields	209,324				11,190		198,134	
06-15 Construction of Recreation Fields		131						131
PAGE TOTAL	438,291	261,745			17,951		398,015	284,070

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

Sheet 35a

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance January 1, 2010		2010 Authorizations	Reallocated	Expended	Authorizations Cancelled	Balance December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
07-04 Construction of North Burgee Drive		31,446						31,446
07-10 Purchase Trash Truck		28,000						28,000
07-25 Purchase of Open Space	67,500	1,282,500					67,500	1,282,500
08-03 Acquisition & Installation of Automatic Doors		14,890						14,890
08-04 Improvements to Lexington drive		161,439						161,439
09-05 Improvements to Forest Edge Drive	235,750	204,250			52,543		183,207	204,250
09-06 Improvements to Frog Pond Road	311,000	209,000			387,259			132,741
09-13 Various Capital Improvements	371,500	1,358,500			611,271			1,118,729
PAGE TOTAL	985,750	3,290,025			1,051,073		250,707	2,973,995
TOTAL 70000-	1,424,041	3,551,770			1,069,024		648,722	3,258,065

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		DEBT	CREDIT
Balance January 1, 2010	80031-01		562,834
Received from 2010 Budget Appropriation *	80031-02	xxxxxx	
Other		xxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement fund)	80031-03	xxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxx	xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
			xxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxx
			xxxxxx
Balance December 31, 2009	80031-05	562,834	xxxxxx
		562,834	562,834

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

NOT APPLICABLE

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2010	80030-01	xxxxxx	
Received from 2010 Budget Appropriation *	80030-02	xxxxxx	
Received from 2010 Emergency Appropriation *	80030-03	xxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxx
			xxxxxx
Balance December 31, 2010	80030-05		xxxxxx

* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the 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 Down Payment In Budget of 2010 or Prior Years
TOTAL 80032-00				

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	xxxxxx	528
Premium on Sale of Bonds		xxxxxx	
Funded Improvement Authorizations Canceled		xxxxxx	
Premium on Notes			
Other			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxx
Balance December 31, 2010	80029-04	528	xxxxxx
		528	528

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 _____

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 CHAPTER 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2010 was		50,011,200
2. Amount of Item 1 Collected in 2010 (*)	49,282,287	
3. Seventy (70) percent of Item 1		35,007,840

(*) 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

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. N/A

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 - -		=	

E.

Unpaid	2009	2010	Total
1. State Taxes			
2. County Taxes		54,598	54,598
3. Amounts Due Special Districts:			
4. Amounts Due School District For Local Tax		6,101,414	6,101,414

* - Includes Deferred Local School Taxes of $5,236,297

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 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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