ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 40,377
NET VALUATION TAXABLE 2010 $2,287,001,286
MUNICODE 1219

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.

BOROUGH of SAYREVILLE, County of MIDDLESEX

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 herby 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 herby certify that I, WAYNE A. KRONOWSKI, am the Chief Financial Officer, License # 0-0377, of the BOROUGH of SAYREVILLE, County of MIDDLESEX 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 167 MAIN STREET SAYREVILLE NJ 08872

Phone Number (732)390-7050

Fax Number (732)390-9470

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the ____________________ of ________________ as of December 31, _____ and have applied certain agreed-upon procedurs 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 ____ 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 related only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NOT APPLICABLE

____
(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

____
(Address)

Certified by me
This________________day of________________, 2011.

____
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: Kirk Miick - Construction Official

Signature: ______________

Certification #: 8423

Date: 1-28-11

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Sayreville

Chief Financial Officer: Wayne A. Kronowski

Signature: ____________

Certificate #: 0-0377

Date: ____________

CERTICATION 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: Borough of Sayreville

Chief Financial Officer: Wayne A. Kronowski

Signature: ____________

Certificate #: 0-0377

Date: ____________

22-6002288
Fed I.D. #

Borough of Sayreville
Municipality

Middlesex
County

Expenditures of Awards

Federal and State Financial Assistance

Fiscal Year Ending: 2010

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 614,320.75	$ 355,998.81

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

X 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 the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from the state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Wayne A. Kronowski

Signature Of Chief Financial Officer

2-4-11

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 ________________ of __________________________ , County of ________________ 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 refastened the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,278,204,648.

SIGNATURE OF TAX ASSESSOR

Borough of Sayreville
MUNICIPALITY

Middlesex
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 Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash - Amboy Bank	8,531,375.24	
Cash - PNC Bank	5,619,962.82	
Cash - Garden State Community Bank (Penn Federal)	5,312,800.23	
Cash-Provident Bank	3,587,126.51	
Cash - TD Bank	101,055.53	
Cash - Capital One	1,599,367.65	
Cash - Columbia Bank	48,608.19	
Change Fund	500.00	
Investment - NJ ARMS Term Pool	24,643.29	
Investment-MBIA Class Pool	290,002.04	
Investment-Columbia Bank	500,000.00	
Total Cash & Investment	25,615,441.50	
Receivable with Full Reserve		
Taxes Receivable	1,291,600.98	
Tax Title Liens	737,068.49	
Foreclosed Property	255,800.00	
Revenue Accts Receivable	71,340.05	
Due from Dog License Trust	18,302.04	
Due from Regular Trust	417.81	
Due from Water Operating	1,325.94	
Due form General Capital	733.95	
Sub - Total Reserve for Receivable	2,376,589.26	
Appropriation Reserves		2,659,551.36
Appropriation Reserves-Encumbered		260,535.97
Accounts Payable		820,919.29
Due To State of New Jersey -Marriage Licenses		900.00
Due To State of New Jersey-Building Surcharge		14,231.00
Due To State of New Jersey-Chp 129 PL 1976		85,465.11
Due To State of New Jersey - EDRS		-
Prepaid Revenues		30,485.00
Prepaid Taxes		366,125.87
School Tax Payable		16,900,273.00
Tax Overpayments		91,767.62
Reserve For Sale Of Property		5,000.00
Reserve For- State Aid For Library		19,679.29

(Do Not Crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2010

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Reserve For Tax Appeals Pending		615,749.37
Reserve For Sewer Connection Fees		40,000.40
Total Libiality ("C")		21,910,683.28
Reserve For Due From General Capital		733.95
Reserve For Due From Dog License Fund		18,302.04
Reserve For Due From Regular Trust		417.81
Reserve For Due From Water Operating		1,325.94
Reserve For Taxes Receivable		1,291,600.98
Reserve For Tax Title Liens		737,068.49
Reserve For Forclosed Property		255,800.00
Reserve For Revenue Accounts Receivable		71,340.05
Total - Reserve for Receivables		2,376,589.26
Fund Balance		3,704,758.22
	27,992,030.76	27,992,030.76

(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	25,853,483.11	
Taxes Receivable	85002	1,291,600.98	
Tax Title Liens	85003	737,068.49	
Foreclosed Property	85004	255,800.00	
Other Receivables	85007	92,119.79	
State and Federal Grants Receivable	85506	202,697.18	
Emergencies and Deferred Charges	85005		
Total Assets	85008	28,432,769.55	
Cash Liabilities	85009		22,351,422.07
Reserve for Receivables	85010		2,376,589.26
Fund Balance	85011		3,704,758.22
Total Liabilities, Reserves and Fund Balance	85012		28,432,769.55
		28,432,769.55	28,432,769.55

(Do Not Crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNT # 1 and # 2
AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit

NOT APPLICABLE

(Do not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash-PNC Bank	238,041.61	
Receivable - Municipal Alliance	14,470.18	
Receivable - Safe & Secure Program	60,000.00	
Receivable-Justice Assistance Grant	10,505.00	
Receivable - Bias Education Grant	5,000.00	
Receivable - Cool Cities Program	17,650.00	
Receivable - Green Communities Program	3,000.00	
Receivable - Recreational Trails Program	24,072.00	
Receivable - Bomb Detection & Canine Grant	68,000.00	
Reserve for Federal & State Grants - Unappropriated (Drunk Driving Enforcement)		32,387.34
Reserve for Federal & State Grants - Unappropriated (Summer Employment Grant)		5,000.00
Reserve For Expenditures - Appropriated - Unencumbered		390,189.50
Reserve For Expenditures - Appropriated - Encumbered		13,161.95
	440,738.79	440,738.79

(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
Worker's Compensation Fund		
Cash-PNC Bank	193,611.26	
Reserve for Expenditures		193,611.26
Total Worker's Compensation Fund	193,611.26	193,611.26
Animal Control Fund		
Cash-PNC Bank	5,667.19	
Deficit - Animal Control Fund Reserve	12,679.25	
Due to State of New Jersey		44.40
Due to Current Fund		18,302.04
Total Animal Control Fund	18,346.44	18,346.44
Regular Trust Fund		
Cash-PNC Bank	2,134,646.99	
Investment - S.L.G.S.	3,000,000.00	
Investment - PNC Bank	15,986.91	
Developer's Escrow-PNC Bank	304,266.85	
Developer's Escrow-Amboy National	120,670.28	
Planning Review Escrow-Amboy Naitonal	190,980.67	
Zoning Review Escrow-Amboy National	38,073.92	
Municipal Law Enforcement Escrow-Amboy National	132,924.25	
Engineering Inspection Escrow-Amboy National	218,730.84	
Open Space Trust-Amboy National	3,869,695.81	
Affordable Housing Trust	89,042.06	
Redevelopment Escrow	25,006.16	
Due from / to Current Fund		417.81
Snow Removal Rider		296,198.02
Municipal Open Space		6,869,695.81
Affordable Housing Trust Escrow		2,111.31
Developer's Landscaping Escrow		137,450.00
Engineering Inspection Fees		394,127.46
Elevator Inspection Fees		6,844.00
Developer's Security Deposits		306,541.09
Uniform Fire Safety - Firemen		685.50
Uniform Fire Safety - Penalty		15,075.65
Planning Review Escrow Deposits		172,261.04
Zoning Review Escrow Deposits		46,355.39
Off Duty Police Employment		589,108.65
Special Deposts		1,246,699.04
Road Opening Permit		52,143.47
Police Badge Deposits		491.00
Dumpster Permit Deposit		3,819.50
Total Regular Trust Fund	10,140,024.74	10,140,024.74

(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
Unemployment Trust Fund		
Cash-PNC Bank	8,419.45	
Investment - PNC Bank	250,000.00	
Reserve for Expenditure		258,419.45
Total Unemployment Trust Fund	258,419.45	258,419.45
Community Development Block Grant Fund		
Cash - PNC Bank	85,894.23	
Due from Federal Government - CDBG	392,660.01	
Encumbrances	145,675.00	
Reserve for Encumbrances		145,675.00
Reserve for Expenditure		478,554.24
Total Community Development Block Grant Fund	624,229.24	624,229.24
Assessment Trust Fund		
Prospective Assessments - Funded	255,000.00	
Assessment Bonds Payable		255,000.00
Total Assessment Trust Fund	255,000.00	255,000.00

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Muncipal Public Defender Expended Prior Year 2009:..		$	18,692.37
		x	25%
	(2)		4,673.09
Municipal Public Defender Trust Cash Balance December 31, 2010:................................		$	0.00

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 Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084 Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =..$ 0.00

The undersigned certifices that the municipality has complied with the regulations governing ***Municipal Public Defender*** as required under Public Law 1998, C. 256

Chief Financial Officer: Wayne A. Kronowski

Signature: Wayne A. Kronowski

Certificate #: 0-0377

Date: 2-4-11

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1	Landscaping Escrow Deposits	$ 139,850.00	$ 2,000.00	$ 4,400.00	$ 137,450.00
2	Developers' Security Deposits	229,640.99	76,900.10	0.00	306,541.09
3	Road Opening Deposits	51,479.63	1,131.84	468.00	52,143.47
4	Engineering Inspection Fees	314,356.81	231,858.57	152,087.92	394,127.46
5	Planning Escrow Account	205,479.51	48,224.27	81,442.74	172,261.04
6	Zoning Escrow Account	41,580.22	93,929.31	89,154.14	46,355.39
7	Municipal Open Space	6,371,421.05	499,131.01	856.25	6,869,695.81
8	Snow Removal	316,512.07	0.00	20,314.05	296,198.02
9	Affordable Housing Trust	1,006.27	1,105.04	0.00	2,111.31
10					
11	Special Deposits				
12	Elevator Inspection Fees	6,844.00	0.00	0.00	6,844.00
13	Uniform Fire Safety Act-Penalty - Fire Department	4,062.50	4,750.00	8,127.00	685.50
14	Uniform Fire Safety Act-Penalty - Fire Prevention	13,725.14	5,378.00	4,027.49	15,075.65
15	Off-Duty Municipal Police	615,683.36	404,886.10	431,460.81	589,108.65
16	Police Badge Deposits	491.00	0.00	0.00	491.00
17	Dumpster Bonds	3,819.50	4,200.00	4,200.00	3,819.50
18	Narcotics Property Seized	30,832.19	12,417.02	20,931.47	22,317.74
19	Environmental Penalties	0.00	0.00	0.00	0.00
20	Tree Escrow	11,685.81	0.00	0.00	11,685.81
21	Tax Sale Premium	41,600.00	74,900.00	19,200.00	97,300.00
22	Deerfield Subdivision	4,875.00	0.00	0.00	4,875.00
23	Third Party Liens	15,974.52	437,480.11	448,695.77	4,758.86
24	Senior Citizen Contributions	8,463.54	3,025.00	2,172.00	9,316.54
25	Employees Retirement Insurance	30,000.00	0.00	0.00	30,000.00
26	Fair Share Agreements	390,203.80	0.00	0.00	390,203.80
27	Tree Bank Ordinance	472,884.03	24,950.00	18,690.60	479,143.43
28	Older Americans Contributions	256.80	0.00	0.00	256.80
29	Parking Offense Adj. Act	5,135.35	2,064.00	1,101.98	6,097.37
31	Boehmhurst Roof Bond	1,901.43	0.00	0.00	1,901.43
32	Project D.A.R.E.	10,061.32	2,700.00	3,842.16	8,919.16
33	Tax Rebate	938.33	0.00	0.00	938.33
34	Recreation Trust	1,954.44	42,785.00	38,480.37	6,259.07
36	Green Acres Resolution - AES	63,900.00	0.00	0.00	63,900.00
37	Green Acres Resolution - Gillette	20,000.00	0.00	0.00	20,000.00
38	Redevelopment Escrow	0.00	25,006.16	0.00	25,006.16
39	Public Defender Fees	0.00	17,204.00	17,204.00	0.00
40	Human Relation Commission	3,400.00	0.00	0.00	3,400.00
41	Reward - Playground	25.00	0.00	0.00	25.00
42	Contributions - Fire Department	0.00	0.00	0.00	0.00
43	Sponsored Events-Sayreville Day	0.00	0.00	0.00	0.00
44	Steiner Court Maintenance Bond	15,843.73	143.18	0.00	15,986.91
45	Antenea Lease Security Deposits	13,257.63	3,650.00	0.00	16,907.63
46	Eugene Maint-Groundwater & Env	500.00	0.00	0.00	500.00
47	Sheffield Town Settlement	27,000.00	0.00	0.00	27,000.00
48	Sub Total - Special Deposits	1,815,318.42	1,065,538.57	1,018,133.65	1,862,723.34
49					
50					
51					
52					
53					
54					
	Totals	$ 9,486,644.97	$ 2,019,818.71	$ 1,366,856.75	$ 10,139,606.93

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

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

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,274,183.04	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,274,183.04
Cash-Amboy National Bank	6,606,534.66	
Cash - PNC Bank	255,142.40	
Investment-Amboy National Bank	3,182,000.00	
Total Cash & Investments	10,043,677.06	
State Aid Receivable	680,629.04	
Due from Current Fund		
Deferred Charges to Future Taxation - Funded	23,021,663.21	
Deferred Charges to Future Taxation - Unfunded	4,774,183.04	
Due to Current Fund		733.95
General Serial Bonds		22,664,000.00
Bond Anticipation Notes		2,500,000.00
NJ Loan Payable		300,929.50
M.C.I.A. Loan Payable		56,733.71
Improvement Authorizations - Funded		3,349,903.62
Improvement Authorizations - Unfunded		4,150,166.25
Improvement Authorizations - Encumbered		1,558,030.04
Capital Improvement Fund		325,519.28
Capital Improvement Fund-Sewer		219,246.98
Reserve for Future Improvement		2,325,266.58
Reserve for State Aid Receivable		680,629.04
Fund Balance		388,993.40
	40,794,335.39	40,794,335.39

(Do not Crowd - add additional sheets)

CASH RECONCILIATION December 31, 2010

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	1,240.49	25,638,419.91	24,218.90	25,615,441.50
Trust - Assessment				-
Trust - Dog License		5,667.19		5,667.19
Capital - General		10,043,677.06		10,043,677.06
Water Operating	7,565.58	2,589,752.33	49.95	2,597,267.96
Water Capital		710,386.44		710,386.44
_____ Utility - Assessment Trust				-
Public Assistance I **				-
State & Federal Grant Funds		238,041.61		238,041.61
Unemployment Trust		258,419.45		258,419.45
Worker's Compensation		193,611.26		193,611.26
Municipal Insurance Fund				-
Regular Trust Fund		10,140,024.74		10,140,024.74
Community Development Block Grant Fund		85,894.23		85,894.23
Total	8,806.07	49,903,894.22	24,268.85	49,888,431.44

*Include Deposits In Transit

**Be sure to include a Public Assistance Account reconciliation and trial balance in 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 and 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: Wayne A. [signature] Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2010

(Cont.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
PNC Bank	1,500,000.00
PNC Bank	4,143,441.23
Provident Bank	3,587,126.51
Columbia Bank	48,608.19
TD Bank	101,055.53
Capital One	1,599,367.65
Garden State Community Bank	5,312,800.23
Amboy National Bank	25,000.00
Amboy National Bank	67,328.50
Amboy National Bank	61,730.64
Amboy National Bank	8,377,316.10
Investments	
NJ ARM	24,643.29
MBIA Class	290,002.04
Columbia Bank	500,000.00
State & Federal Grant Fund	
PNC Bank	238,041.61
Regular Trust	
PNC Bank	2,134,646.99
PNC Bank (Developer's Security Deposit)	304,266.85
Amboy National Bank (Developer's Security Deposit)	120,670.28
Amboy National Bank (Planing Review Escrow)	190,980.67
Amboy National Bank (Zoning Review Escrow)	38,073.92
Amboy National Bank (Munical Law Enforcement Escrow)	132,924.25
Amboy National Bank (Engineering Inspections)	218,730.84
Amboy National Bank (Affordable Housing Trust)	89,042.06
Amboy National Bank (Open Space Trust)	3,869,695.81
Amboy National Bank (Special Escrow Trust)	25,006.16
Investments	
Amboy National Bank - S.L.G.S.	3,000,000.00
PNC Bank	15,986.91

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.

CASH RECONCILIATION DECEMBER 31, 2010

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Unemployment Trust	
PNC Bank	8,419.45
Investment	
PNC Bank	250,000.00
Dog Trust Fund	
PNC Bank	5,667.19
Worker's Compensation Fund	
PNC Bank	193,611.26
General Capital Fund	
PNC Bank	255,142.40
Amboy National Bank	25,000.00
Amboy National Bank	6,580,652.02
Amboy National Bank	882.64
Investment	
Amboy National Bank	3,182,000.00
Water Operating Fund	
PNC Bank	94,899.32
Amboy National Bank	100,000.00
Amboy National Bank	2,394,853.01
Water Capital Fund	
PNC Bank	710,386.44
Community Development Trust Fund	
PNC Bank	85,894.23
Total All Funds	49,903,894.22

MUNCIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2010	2010 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2010
	-					-
Municipal Alliance Activities - Alcoholism & Drug Prevention	8,913.58	41,442.00	35,885.40			14,470.18
Safe Housing Program	-	7,500.00	7,500.00			-
Body Armor Grant	-	9,978.45	9,978.45			-
Recycling Enhancement Grant	-	56,355.49	56,355.49			-
Clean Communities	-	59,092.97	59,092.97			-
Occupant Restraint Program Grant	-	3,200.00	3,200.00			-
Safe and Secure Program	59,010.00	60,000.00	59,010.00			60,000.00
Bias Education Grant	-	5,000.00				5,000.00
N.J.D.O.T. Safe Corridors	48,000.00		48,000.00			-
Justice Assistance Grant	40,180.00	10,505.00	40,180.00			10,505.00
Bulletproof Vest Partnership Program	-					-
Cool Cities Program	17,650.00					17,650.00
Green Communities Program	3,000.00					3,000.00
FHA - Recreational Trail Program		24,072.00				24,072.00
Bomb Detection & Canine Grant		68,000.00				68,000.00
Infolink Wireless Grant		305.00	305.00			-
Library Diversity Grant		500.00	500.00			-
						-
	-					
Total	176,753.58	345,950.91	320,007.31	-	-	202,697.18

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2010	Encumbrance January 1, 2010	Transferred from 2010 Budget Appropriations		Encumbered	Expended	Cancelled		Balance December 31, 2010
			Budget	Appropriation By 40A:4-87					
Safe Housing Program			6,500.00	3,000.00		9,500.00			
Over the Limit Grant (Drunk Driving)									
Drunk Driving Enforcement Fund	15,224.82					12,023.29			3,201.53
Recycling Tonnage Grant	91,138.94	3,261.07	56,355.49		11,315.95	50,143.46			89,296.09
Clean Communities Grant	129,315.11	4,580.65	59,092.97		1,846.00	111,464.77			79,677.96
Occupant Protection Grant				3,200.00		3,200.00			
Recreational Trails Program				24,072.00					24,072.00
Cops Fast	0.05								0.05
Middlesex County Recycling Enhancement Program									
Justice Assistance Grant		40,180.00		10,505.00		40,180.00			10,505.00
Municipal Alliance Grant	11,998.32		45,553.00	5,000.00		56,372.81			6,178.51
Body Armour Grant	27,404.10		2,697.61	7,280.84		3,250.00			34,132.55
Cool Cities Program	17,650.00								17,650.00
Safe and Secure Grant	24,092.50			60,000.00		59,092.50			25,000.00
C.E.R.T. Equipment Grant	1,070.98								1,070.98
Green Communities Grant	3,000.00								3,000.00
E 9-1-1 Grant	27,336.80					581.97			26,754.83
County Bomb Detection & Canine Grant				68,000.00					68,000.00
Bias Prevention & Education Grant				5,000.00		3,350.00			1,650.00
Infolink Wireless Grant			305.00			305.00			
Library Diversity Grant			500.00			500.00			
	348,231.62	48,021.72	171,004.07	186,057.84	13,161.95	349,963.80			390,189.50

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	BALANCE January 1, 2010	Transfered to 2010 Budget Appropriations			Received			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Recycling Tonage Grant	56,355.49	56,355.49						
Summer Employment Grant					5,000.00			5,000.00
Drunk Driving Enforcement Grant					32,387.34			32,387.34
								-
								-
								-
								-
								-
Total	56,355.49	56,355.49	-	-	37,387.34	-	-	37,387.34

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
# School Tax Payable	85001-00	xxxxxxxxxx	16,599,973.00
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2009 - 2010)	85002-00	xxxxxxxxxx	10,642,000.00
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxxxx	55,084,546.00
Levy Calander Year 2010		xxxxxxxxxx	
Paid		54,784,246.00	xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
#School Tax Payable	85003-00	16,900,273.00	xxxxxxxxxx
+School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2010-2011)	85004-00	10,642,000.00	xxxxxxxxxx
		82,326,519.00	82,326,519.00

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

Must include unpaid requisition

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2010	85045-00	xxxxxxxxxx	6,371,421.05
2010 Levy	81105-00	xxxxxxxxxx	457,400.26
Added & Omitted Open Space Tax			550.81
Interest Earned		xxxxxxxxxx	179,179.94
State Farnland Preservation & County Open Space Receipts			
Expenditures		138,856.25	xxxxxxxxxx
Balance December 31, 2010	85046-00	6,869,695.81	xxxxxxxxxx
		7,008,552.06	7,008,552.06

*REGIONAL SCHOOL TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
# School Tax Payable	85031-00	xxxxxxxxxx	
School Tax Deferred		xxxxxxxxxx	
(NOT IN EXCESS OF 50% LEVY 2009 - 2010)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxxxx	
Levy Calander 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% LEVY 2010 - 2011)	85034-00		xxxxxxxxxx

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2010			
# School Tax Payable	85041-00		
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2009 - 2010)	85042-00		
Levy School Year July 1, 2010 - June 30, 2011			
Levy Calander Year 2010			
Paid			
Balance December 31, 2010			
#School Tax Payable	85043-00		
School Tax Deferred (NOT IN EXCESS OF 50% LEVY 2010-2011)	85044-00		

Must include unpaid requisition

COUNTY TAX PAYABLE

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	-
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	-
Open Space Taxes			-
2010 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	14,933,843.80
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	1,073,630.44
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxxx	19,301.51
Paid		16,026,775.75	xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		-	xxxxxxxxxx
		16,026,775.75	16,026,775.75

SPECIAL DISTRICT TAXES

NOT APPLICABLE

			Debit	Credit
Balance January 1, 2010	80003-06		XXXXXXXX	
2010 Levy:(List Each Type District Tax Separately - See Footnote)			XXXXXXXX	XXXXXXXX
Fire	81108-00		XXXXXXXX	XXXXXXXX
Sewer	81111-00		XXXXXXXX	XXXXXXXX
Water	81112-00		XXXXXXXX	XXXXXXXX
Garbage	81109-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2010 Levy:	80003-07		XXXXXXXX	
Paid	80003-08			XXXXXXXX
Balance December 31, 2010	80003-09			XXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2010	80004-01	xxxxxxxxxx	41,285.31
State Library Aid Received in 2010	80004-02	xxxxxxxxxx	19,160.00
Expended	80004-09	40,766.02	xxxxxxxxxx
Balance December 31, 2010	80004-10	19,679.29	xxxxxxxxxx
		60,445.31	60,445.31

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		xxxxxxxxxx

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		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	2,972,000.00	2,972,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		20,418,336.07	21,214,549.96	796,213.89
Added by N.J.S. 40A:4-87(List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		186,057.84	186,057.84	
Total Miscellaneous Revenue Anticipated	80103-	20,604,393.91	21,400,607.80	796,213.89
Receipt from Delinquent Taxes	80104-	1,300,000.00	1,322,870.83	22,870.83
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes	80105-	25,608,283.00	xxxxxxxxxx	xxxxxxxxxx
(b)Addition to Local District Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	25,608,283.00	25,906,553.15	298,270.15
		50,484,676.91	51,602,031.78	1,117,354.87

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash(total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	95,465,729.97
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	55,084,546.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax)	80111-00	16,007,474.24	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	19,301.51	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00	457,951.07	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,010,096.00
Deficit Required collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	25,906,553.15	xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		97,475,825.97	97,475,825.97

These items are applicable only when there in 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
Edward Byrne Memorial Justice Assistance Grant (JAG)	10,505.00	10,505.00	-
Municipal Alliance on Alcoholism and Drug Abuse (additional)	5,000.00	5,000.00	-
Safe Housing Grant (additional)	3,000.00	3,000.00	-
Middlesex County Bomb Detection & Canine Grants	68,000.00	68,000.00	-
NJDEP-Recreational Trails Program	24,072.00	24,072.00	-
Body Armor Grant - 2010	7,280.84	7,280.84	-
Bias Prevention & Education Grant	5,000.00	5,000.00	-
Safe & Secure Communities Grant	60,000.00	60,000.00	-
Occupant Protection Program - "Click It or Ticket 2010"	3,200.00	3,200.00	-
Total (Sheet 17)	186,057.84	186,057.84	-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted		80012-01	50,298,619.07
2010 Budget - Added by N.J.S. 40A:4-87		80012-02	186,057.84
Appropriated for 2010 (See Budget Statement Item 9)		80012-03	50,484,676.91
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	50,484,676.91
Add: Overexpenditure (See Footnote)		80012-06	
Total Appropriations and Overexpenditure		80012-07	50,484,676.91
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	45,821,492.00	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	2,010,096.00	
Reserved	80012-10	2,651,411.59	
Total Expenditures		80012-11	50,482,999.59
Unexpended Balance Canceled (See Footnote)		80012-12	1,677.32

FOOTNOTES - RE: Overexpenditures:

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

RE:UNEXPENDED BALANCE CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATION FOR LOCAL DISTRICT SCHOOL PURPOSE

(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		

RESULT OF 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	796,213.89
Delinquent Tax Collections	80013-02	xxxxxxxxxx	22,870.83
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	298,270.15
Unexpended Balance of 2010 Budget Appropriations	80013-04	xxxxxxxxxx	1,677.32
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	284,465.06
Miscellaneous Revenue Anticipated: Proceeds of Sale of Forclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balance of 2009 Appropriation Reserves	80013-05	xxxxxxxxxx	2,219,873.36
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxxx	87,378.54
Cancelled Old Account Payable		xxxxxxxxxx	5,422.16
Cancelled Unexpended Grant Balances		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenues: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2010	80013-07	10,642,000.00	xxxxxxxxxx
Balance December 31, 2010	80013-08	xxxxxxxxxx	10,642,000.00
Deficit in Anticipated Revenues:			xxxxxxxxxx
Miscellaneous revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
SC/Vet Disallowed of Prior Years		11,697.80	xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2010	80013-12		xxxxxxxxxx
Refunded Prior Year Misc. Revenue		360.32	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus to Balance-To Surplus (Sheet 21)	80013-14	3,704,113.19	xxxxxxxxxx
		14,358,171.31	14,358,171.31

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Concessions	4,500.00
Sale of Maps	102.00
Sale of Ordinances	70.00
Copies of Public Records	1,751.70
Late Fees	50.00
List of Property for variances	795.00
Refund of Postage	13.29
Sale of Master Plan books	290.00
Design Standards booklets	15.00
Settlement of Litigation	8.08
Refund of Prior Year Expenses	161,020.02
Cancelled Checks	8,220.26
Admin. Costs - Sr. Citizen & Vets	9,541.04
State MV Inspection Receipts	41,930.25
Tax Search Fees	10.00
Tax Letters	60.00
Redemption Fee	910.00
Duplicate Tax Bills	835.00
Unallocated Receipts	13.50
Returned Check Fees	1,050.00
Cancelled Checks	255.00
Restitution	3,989.17
Fire Reports	80.00
Gun Permits	1,205.00
Accident Reports	24,420.50
Alarm Fees	240.00
Building Violation Penalties	10,750.00
Sale of Scrap	6,300.05
Recycled Batteries	274.00
Recycling Containers	5,766.20
Total Amount of Miscellaneous Revenue Not Anticipated (Sheet 19)	$ 284,465.06

SURPLUS - CURRENT FUND
YEAR 2010

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxx	2,972,645.03
2.		xxxxxxxxxx	
3. Excess Resulting from 2010 Operation	80014-02	xxxxxxxxxx	3,704,113.19
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	2,972,000.00	xxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2010	80014-05	3,704,758.22	xxxxxxxxxx
		6,676,758.22	6,676,758.22

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

Cash	80014-06		24,800,296.17
Investments	80014-07		814,645.33
Change Fund			500.00
Sub-Total			25,615,441.50
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		21,910,683.28
Cash Surplus	80014-09		3,704,758.22
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Venteran Deduction	80014-16		
#Deferred Charges	80014-12		
#Cash Deficit	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		3,704,758.22

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITION.

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 (Road 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, togather with such emergency notes, may be omitted from this analysis.

2010 COUNTY TAX LEVY

(FOR COUNTIES ONLY)

(Do not include added or omitted taxes, N.J.S.A. 54:4-63.1 et seq. and 54:4-63.12 et seq.)

1. Amount of Levy as per Abstract	81115-00	$ ______
2.		$ ______
3. Collected in Cash	81117-00	$ ______
4. Amount Outstanding December 31, 2010	81118-00	$ ______

5. Percentage of Cash Collections to Total 2010 Levy
(Item 3 Divided by Item 1) is ______%

82112-00

(See "Note A" on Sheet 22 - Current Taxes)

FOR 2010 COUNTY BUDGET

COMPUTATION OF: "AMOUNT TO BE RAISED BY TAXATION" IN COUNTY BUDGET and APPROPRIATION - "RESERVE FOR UNCOLLECTED TAXES"

6. Total General Appropriations 2010 budget (Item 8 (H)) (which is exclusive of reserve for uncollected taxes)	80015-01	$ ______
7. Less: Total anticipated revenues (Item 5)	80024-02	$ ______
8. Amount required to be realized in cash from 2010 taxes	80024-03	$ ______
9. Amount shown by Item 8 divided by _ % equals amount to be raised by taxation for county purposes (Percentage used must not exceed percentage shown by Item 5, Sheet 21)	80024-05	$ ______
10. Appropriation "Reserve for Uncollected Taxes" (Item 9 less Item 8) (Budget Item 8 (I))	80024-06	$ ______

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2010 LEVY

1	Amount of Levy as per Duplicate (Analysis) # or		82101-00	
	(Abstract of Ratables)		82113-00	97,174,684.64
2.	Amount of Levy Special District Taxes		82102-00	
3.	Amount of Levied for Ommited Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	
4.	Amount of Levied for Added Taxes Under N.J.S.A. 54:4-63.1 et seq.		82104-00	124,340.92
5a.	Subtotal 2010 Levy	$ 97,299,025.56		
5b.	Reductions due to tax appeals **	$		
5c.	Total 2010 TAX LEVY		82106-00	97,299,025.56
6.	Transferred to Tax Title Liens		82107-00	36,075.02
7.	Transferred to Foreclosed Property		82108-00	
8.	Remitted, Abated or Canceled		82109-00	24,675.86
9.	Discount Allowed		82110-00	
10.	Collected in Cash: In 2009	82121-00	395,327.20	
	*In 2010	82122-00	95,084,402.77	
	State's Share of 2010 Senior Citizens and Veterans Deduction Allowed	82123-00	486,000.00	
	R.E.A.P. Revenue	82124-00		
	Total to Line 14	82111-00	95,965,729.97	
11.	Total Credits			96,026,480.85
12.	Amount Outstanding December 31, 2010		83120-00	1,272,544.71
13	Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is	98.63% 82112-00		

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

14. Calculation of Current Taxes Realized in Cash

Total of Line 10	95,965,729.97
Less: Reserve for Tax Appeal Pending State Division of Tax Appeals	500,000.00
To Current Tax Realized in Cash (Sheet 17)	95,465,729.97

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 collection would be 1,049,977.50/$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

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

*Include overpayment 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)	$	
LESS: Proceeds from Accelerated Tax Sale		
NET Cash Collected	$	
Line 5c (Sheet 22) Total 2010 Tax Levy	$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		%

(2) Utilizing Tax Levy Sale

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 ExcludingTax 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	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	82,715.11
2. Sr. Citizen Deductions Per Tax Billings	103,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	376,750.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	5,500.00	xxxxxxxxxx
5. Veterans Deductions Allowed	4,250.00	
6.		
7. Sr. Citizen Deduction Disallowed By Tax Collector	xxxxxxxxxx	4,250.00
8. Sr. Citizen Deductions Disallowed by Tax Collector 2009 Taxes	xxxxxxxxxx	11,697.80
9. Received in Cash from State	xxxxxxxxxx	477,052.20
10.		
11.		
12. Balance December 31, 2010	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due to State of New Jersey	85,465.11	
	575,715.11	575,715.11

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

Line 2	103,750.00
Line 3	376,750.00
Line 4 & 5	9,750.00
Sub-Total	490,250.00
Less:Line 7	4,250.00
To Line 10, Sheet 22	486,000.00

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		xxxxxxxx	147,898.26
Taxes Pending Appeals	147,898.26	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	500,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
2010 Budget Appropriation			10,000.00
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		42,148.89	xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance December 31, 2010		615,749.37	xxxxxxxx
Taxes Pending Appeals*	615,749.37	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		657,898.26	657,898.26

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

Donna M. Brodzinski
Signature of Tax Collector

T 1326
License #

2-1-11
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2010			2,035,669.25	xxxxxxxxxx
	A. Taxes	83102-00	1,335,811.35	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	699,857.90	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxx	5,137.44
	B. Tax Title Liens	83106-00		xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	
	A. Taxes	83108-00		xxxxxxxxxx	
	B. Tax Title Liens	83109-00		xxxxxxxxxx	
4.	Added Taxes	83110-00		12,188.90	xxxxxxxxxx
5.	Added Tax Title Liens	83111-00			xxxxxxxxxx
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes Transfered to Tax Title Liens	83104-00		xxxxxxxxxx	(1) 935.71
	B. Tax Title Liens-Transfer from Taxes	83107-00		(1) 935.71	xxxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxxx	2,042,720.71
8.	Totals			2,048,793.86	2,048,793.86
9.	Balance Brought Down			2,042,720.71	
10.	Collected:			xxxxxxxxxx	1,322,870.83
	A. Taxes	83116-00	1,322,870.83	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00	-	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2010 Tax Sale	83118-00		199.86	
12.	2010 Taxes Transfered to Tax Title Liens	83119-00		36,075.02	
13.	2010 Taxes	83123-00		1,272,544.71	
14.	Balance December 31, 2010:			xxxxxxxxxx	2,028,669.47
	A. Taxes	83121-00	1,291,600.98	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	737,068.49	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			3,351,540.30	3,351,540.30

16. Percentage of Cash Collection to Adjust Amount Outstanding(Item 10 divided by item No.9) 64.76%

17. Item No. 14 multiplied by percentage shown above is 1,313,766.35 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
(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUDATIONS)

			Debit	Credit
1.	Balance January 1, 2010	84101-00	255,800.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2010			xxxxxxxxxx
3.	Tax Title Liens	84103-00		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 Sale	84112-00	xxxxxxxxxx	
13.	Gain on Sale	84113-00		xxxxxxxxxx
14.	Balance December 31, 2010	84114-00	xxxxxxxxxx	255,800.00
			255,800.00	255,800.00

CONTRACT SALE

			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	

MORTGAGE SALES

			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	

Analysis of Sale of Property ________
(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 inlcude the emergency authorization 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 Sheet 29 and 30)

	Caused By	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting From 2010	Balance as at Dec. 31, 2010
1.	Emergency Authorization-Municipal *	$			-
2.	Emergency Authorizations-Schools	$			-
3.		$			-
4.	Deferred Charges-Deficit Animal Control	$ 60,859.37	60,859.37	12,679.25	12,679.25
5.		$			-
6.		$			-
7.		$			-
8.		$			-
9.		$			-
10.		$			-

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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 in Budget of Year 2008
1.					
2.					
3.					
4.					

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAPS; 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 2010 Budget	Canceled by Resolution	
	Totals						
					80025-00	80026-00	

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

Wayne A. Knowell

Chief Financial Officer

* Not less than one-fifth of amount authorized but not more than the amount shown in the column - Balance December 31, 2010 must be entered here and then raised in 2011 Budget.

N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
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 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 body in full complience with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A-55.13 et. seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-third of amount authorized but not more than the amount shown in the column - Balance December 31, 2010 must be entered here and then raised in 2011 Budget.

Sheet 30

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	27,112,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	4,448,000.00	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	22,664,000.00	xxxxxxxxxx	
		27,112,000.00	27,112,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05	$4,398,000.00
2011 Interest on Bonds*		80033-06	$845,395.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033-07	xxxxxxxxxx	370,000.00	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	115,000.00	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	255,000.00	xxxxxxxxxx	
		370,000.00	370,000.00	
2011 Bond Maturities - Assessment Bonds			80033-11	130,000.00
2011 Interest on Bonds*		80033-12	9,180.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	854,575.00

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issued	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

(~~COUNTY~~) (MUNICIPAL) ___Green Trust___LOAN

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxx	352,192.44	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	51,262.94	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	300,929.50	xxxxxxxxxx	
		352,192.44	352,192.44	
2011 Loan Maturities*			80033-05	52,293.33
2011 Interest on Loans*			80033-06	5,758.43
Total 2011 Debt Service for ______ Loan			80033-13	58,051.76

M.C.I.A Capital Equipment LOAN

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-07	xxxxxxxxxx	70,372.52	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	13,638.81	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	56,733.71	xxxxxxxxxx	
		70,372.52	70,372.52	
2011 Loan Maturities			80033-11	13,713.28
2011 Interest on Loans*			80033-12	1,448.31
Total 2011 Debt Service for __M.C.I.A. Capital Equipment Loan			80033-13	$15,161.59

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issued	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		Rider to Budget
*2011 Interest on Bonds		80034-05		

TYPE I SCHOOL SERIAL BOND

		Debit	Credit	2011 Debt Service
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 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2010

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

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding December 31, 2010	2011 Interest Requirement
1.	Emergency Notes	80036-	$	$
2.	Special Emergency Note	80037-	$	$
3.	Tax Anticipation Notes	80038-	$	$
4.	Interest on Unpaid State & County Taxes	80039-	$	$
5.			$	$
6.			$	$

Sheet 33

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1	Series 2010A	2,500,000.00	12-09-2010	2,500,000.00	12-08-2011	1.75%	40,000.00	43,750.00	12-08-2011
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	Total	$2,500,000.00		$2,500,000.00			$40,000.00	$43,750.00	
							80051-01	80051-02	

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

Memo: Type 1 School Notes Should be separately listed and totaled.

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

All notes with an original date of issue of 2008 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total								
						80051-01	80051-02	

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

Assessment Note 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 Permenant 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

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation Outstanding as of December 31, 2010	2011 Budget Requirement	
		For Principal	For Interest / Fees
Leases approved by LFB prior to July 1, 2007			
1 2006 Improvement Authority Capital Equipment Lease	$ 348,202.86	$ 58,033.81	$ 15,505.30
2			
3			
4			
5			
6			
Leases approved by LFB after July 1, 2007			
1 2009 Improvement Authority Capital Equipment Lease	145,886.67	35,262.70	3,724.22
2			
3			
4			
5			
6			
Total	$ 494,089.53	$ 93,296.51	$ 19,229.52
		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designate by a Code Number	Balance - January 1, 2010			2010			Authorizations	Balance - December 31, 2010		
		Funded	Unfunded	Encumbered	Authorizations	Encumbered	Expended	Canceled	Total	Funded	Unfunded
270 / 541	Underground Storage Tank Replacement and / or Removal	$32,212.74		$22,136.56		$26,685.56	$8,251.00		$19,412.74	$19,412.74	
488	Landfill III		$310,599.21						$310,599.21		$310,599.21
552	Ergonomic Furniture	$17,147.61							$17,147.61	$17,147.61	
763	Various Improvements	$331,580.35		$19,114.23		$19,114.23			$331,580.35	$331,580.35	
835	2003 Road Improvements	$76,020.46		$40,745.34			$4,835.56	$111,930.24			
898	2005 Various Improvements	$3,892.76	$100,000.00						$103,892.76	$3,892.76	$100,000.00
899	2005 Various Park Improvements	$398,476.84				$65,851.49	$3,148.50		$329,476.85	$329,476.85	
940	2006 Vehicles & Equipment	$43,956.02						$43,956.02			
959	2006 Technology Improvements	$73,570.12		$36,024.00		$46,054.00	$4,932.35		$58,607.77	$58,607.77	
960	2006 Various Road Improvements	$161,972.59							$161,972.59	$161,972.59	
970	2006 Commuter Parking Lot		$190.06				$142.00		$48.06	$48.06	
13	2007 Vehicles & Equipment	$17,783.19					$990.90		$16,792.29	$16,792.29	
27	2007 Recreation Complex II	$72,147.85		$29,523.72			$32,679.22		$68,992.35	$68,992.35	
30	2007 Various Park Improvements	$215,495.83		$21,388.12		$67,844.71	$3,128.25		$165,910.99	$165,910.99	
31	2007 Various Improvements	$165,929.97				$13,150.00	$72,987.00		$79,792.97	$79,792.97	
35	2007 Various Road Improvements		$59,035.79	$178,669.63		$178,669.63	$24,138.00		$34,897.79	$34,897.79	
39	2007 Oak Street Park Improvements	$75,178.42						$75,178.42			
10	2007 G.I.S. Mapping	$1,500.00		$20,813.50			$22,313.50				
1	2007 Main Street By Pass	$953,051.54		$275,000.00		$46,050.52	$370,435.48		$811,565.54	$811,565.54	
47	2008 Woodside Park Improvements	$18,968.91						$18,968.91			
60	2008 Microwave Communication System	$32,144.75		$11,358.08			$11,720.58		$31,782.25	$31,782.25	
66	2008 Vehicles and Equipment	$179,104.93		$4,250.00			$71,130.00		$112,224.93	$112,224.93	

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATION (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designate by a Code Number	Balance - January 1, 2010			2010 Authorization	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2010		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
95	2009 Sidewalk & Road Improvements	$582,634.60	$495,629.04	$133,805.21		$323,178.80	$458,719.99		$430,170.06	$234,541.02	$195,629.04
102	2009 Various Improvements	$914,324.24		$13,497.00		$20,267.00	$41,929.50		$865,624.74	$865,624.74	
103	2009 Various Park Improvements	$2,550.00	$712,000.00	$33,927.00		$3,884.50	$32,842.50		$711,750.00		$711,750.00
105	2009 Police SUVS - MCIA	$5,304.72		$64,695.28			$64,892.38		$5,107.62	$5,107.62	
151	2010 Road & Sidewalk Improvements				$2,400,000.00	$578,812.00			$1,821,188.00		$1,821,188.00
153	2010 Vehicles & Equipment				$880,000.00	$43,467.60			$836,532.40	$532.40	$836,000.00
154	2010 Weber Avenue Flood Relief				$300,000.00	$125,000.00			$175,000.00		$175,000.00
	Total 70000	$4,374,948.44	$1,677,454.10	$904,947.67	$3,580,000.00	$1,558,030.04	$1,229,216.71	$250,033.59	$7,500,069.87	$3,349,903.62	$4,150,166.25

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2010	80031-01	xxxxxxxxxx	518,766.26
*Received from 2010 Budget Appropriation	80031-02	xxxxxxxxxx	200,000.00
		xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
		xxxxxxxxxx	xxxxxxxxxx
Transferred to Preliminary Engineering Fees			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriation to Finance Improvement Authorization	80031-04	174,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2010	80031-05	544,766.26	xxxxxxxxxx
		718,766.26	718,766.26

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Balance January 1, 2010	80030-01		
Receieved from 2010 Budget Appropriation*	80030-02		
Receieved from 2010 EMERGENCY APPROPRIATION*	80030-03		
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 permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Authorized	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
2010 Various Roads & Sidewalks	2,400,000.00	2,285,000.00	115,000.00	115,000.00
2010 Vehicles & Equipment	880,000.00	836,000.00	44,000.00	44,000.00
2010 Weber Avenue Flood Project	300,000.00	285,000.00	15,000.00	15,000.00
Total 80032-00	3,580,000.00	3,406,000.00	174,000.00	174,000.00

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	402,959.81
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	250,033.59
Reserve for Future Improvements Canceled			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	264,000.00	xxxxxxxxxx
Balance December 31, 2010	80029-04	388,993.40	xxxxxxxxxx
		652,993.40	652,993.40

BOND 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 Funds as of December 31, 2010 (Note A $ ____________

3. Amount of Bonds Isssued 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 97,299,025.56

2. Amount of Item 1 Collected in 2010 (*) 95,965,729.97

3. Seventy (70) Percent of Item 1 68,109,317.89

(*) Including prepayments and overpayments applied.

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

Answer YES or NO YES

2. Have payments been made for all Bonded obligations or notes due on or before December 31, 2010?

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

NOTE:If answer to Item B 1 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 exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D. 1. Cash Deficit 2009 ____

2. 4% of 2009 Tax Levy for all purposes

Levy - $ ____ = ____

3. Cash Deficit 2010 ____

4. 4% of 2010 Tax Levy for all purposes:

Levy - $ ____ = ____

E. Unpaid	2009	2010	Total
1. State Taxes	$	$	$
2. County Taxes	$	$	$
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$ 27,542,273.00	$ 27,542,273.00

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forthe in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2010

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit
Operating Fund		
Cash - Amboy National Bank	2,502,068.64	
Cash -PNC Bank	94,899.32	
Change Fund	300.00	
Total Cash & Investment "C"	2,597,267.96	
Consumer Accounts Receivable	842,541.47	
Water Liens Receivable	3,391.55	
Inventory & Supplies	220,192.45	
Revenue Accounts Receivable	9,384.55	
Appropriation Reserve		408,692.62
Appropriation Reserve-Encumbered		489,137.96
Accrued Interest on Bonds		21,271.46
Accrued Interest on Loans		132,235.42
Water Rent Overpayments		9,904.53
Accounts Payable		403,324.99
Reserve for Water Connection Fees		113,070.67
Due to Current Fund		1,325.94
Total Liability (C)		1,578,963.59
Reserve for Consumer Accounts Receivable		842,541.47
Reserve for Water Liens Receivable		3,391.55
Reserve for Inventory & Supplies		220,192.45
Reserve for Revenue Accounts Receivable		9,384.55
Fund Balance		1,018,304.37
	3,672,777.98	3,672,777.98

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forthe in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2010

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit
Capital Fund		
Cash - PNC Bank	710,386.44	
Investment - PNC Bank		
Total Cash & Investment	710,386.44	
Due From State of New Jersey	15,665,000.00	
Fixed Capital	48,519,088.94	
Fixed Capital Authorized & Uncomplete	19,270,000.00	
Estimated Proceeds of Bonds & Notes	835,000.00	
General Serial Bonds		3,805,000.00
NJ Environmental Infrastructure Trust Loan Payable - 1999		10,167,411.35
NJ Environmental Infrastructure Trust Loan Payable - 2010		15,665,000.00
Improvement Authorization - Funded		15,831,238.00
Improvement Authorization - Unfunded		835,000.00
Improvement Authorization - Encumbered		73,000.00
Capital Improvement Fund		331,930.89
Repainting Water Tanks - Preliminary Engineering Cost		52,228.90
Water Plant Expansion - Preliminary Engineering Cost		15,730.12
Water Stimulus Projects - Preliminary Engineering Cost		27,608.50
Reserve for Betterment & Extension		10,000.00
Reserve for Amortization		37,196,677.59
Deferred Reserve for Amortization		120,000.00
Fund Balance		33,650.03
Bonds & Note Authorized Not Issued		835,000.00
	84,999,475.38	84,999,475.38

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

AS AT DECEMBER 31, 2010

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	200,000.00	200,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	7,296,000.00	7,604,594.80	308,594.80
Fire Hydrant Service	91304-	1,000.00	1,000.00	
Miscellaneous	91305-	400,000.00	646,935.67	246,935.67
Reserve for Water Connection Fee		54,000.00	54,000.00	
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal		7,951,000.00	8,506,530.47	555,530.47
Deficit (General Budget)**	91306-			
	91307-	7,951,000.00	8,506,530.47	555,530.47

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxx
Adopted Budget		7,951,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		7,951,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		7,951,000.00
Deduct Expenditures:		
Paid or Charged	7,514,745.13	
Reserved	408,692.62	
Surplus (General Budget) **		
Total Expenditures		7,923,437.75
Unexpended Balance Canceled (See Footnote)		27,562.25

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2010 OPERATION
WATER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Remainder = Balance of Result of 2010 Operation ("Excess in Operations" - Sheet 46)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Remainder = Balance of Result of 2010 Operation (Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:
The following Item of 2009 Appropriation Reserves Canceled in 2010 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the Water Utility for 2009:

2009 Appropriation Reserves Canceled in 2010	379,554.94	
Less: Anticipated Deficit in 2009 Budget-Amount Received and Due from Current Fund - If none, enter "None"	NONE	
Excess(Revenue Realized)*		379,554.94

**Item must be shown in same amount on Sheet 44

RESULT OF 2010 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	555,530.47
Unexpended Balance of Appropriations	xxxxxxxxxx	27,562.25
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2009 Appropriation Reserves	xxxxxxxxxx	379,554.94
Accounts Payable Cancelled		317.05
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue	1,760.31	xxxxxxxxxx
Operating Deficit-To Trial Balance	xxxxxxxxxx	
Excess in Operations-To Surplus	961,204.40	xxxxxxxxxx
See restricition in amount on Sheet-45, Section 2	962,964.71	962,964.71

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	257,099.97
Rent Overpayments Applied	xxxxxxxxxx	
Excess Resulting from 2010 Operation	xxxxxxxxxx	961,204.40
Amount Appropriated in the 2010 Budget - Cash	200,000.00	xxxxxxxxxx
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010	1,018,304.37	xxxxxxxxxx
	1,218,304.37	1,218,304.37

ANALYSIS OF BALANCE DECEMBER 31, 2010
(FROM WATER UTILITY - TRIAL BALANCE)

Cash		2,597,267.96
Investments		
Interfund Account Receivable		
Sub-Total		2,597,267.96
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,578,963.59
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,018,304.37
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		
		1,018,304.37

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

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		$ 333,851.07
Increased by:		
Water Rents Levied		$ 8,113,285.20
Decreased by:		
Collections	$ 7,601,322.44	
Overpayment applied	$ 3,272.36	
Transfer to Water Liens	$	
Other	$	$ 7,604,594.80
Balance December 31, 2010		$ 842,541.47

SCHEDULE OF WATER LIENS

Balance December 31, 2009		$ 3,391.55
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
		$ 3,391.55
Decreased by:		
Collections	$	
Other	$	
		$
Balance December 31, 2010		$ 3,391.55

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

WATER UTILITY FUNDS

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

	Caused By	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting From 2010	Balance as at Dec. 31, 2010
1.	Emergency Authorization - *	$	$	$	$
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.A. 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 in Budget of Year 2011
1.					
2.					
3.					
4.					

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			$
2011 Interest on Bonds*		$	

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx	4,390,000.00	
Issued	xxxxxxxxxx		
Paid	585,000.00	xxxxxxxxxx	
Outstanding December 31, 2010	3,805,000.00	xxxxxxxxxx	
	4,390,000.00	4,390,000.00	
2011 Bond Maturities - Capital Bonds			$585,000.00
2011 Interest on Bonds*			145,142.50

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)		145,142.50	
Less: Interest Accrued to December 31, 2010 (Trial Balance)	$	21,271.46	
Subtotal	$	123,871.04	
Add: Interest to be Accrued as of December 31, 2011	$	18,350.83	
Required Appropriation 2011	$		$ 142,221.87

LIST OF BONDS ISSUES DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Improvement Bonds				

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

WATER UTILITY ASSESSMENT LOAN

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxx	
2011 Loan Maturities			$
2011 Interest on Loans*		$	

WATER UTILITY CAPITAL LOAN

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx	11,141,301.94	
Issued	xxxxxxxxxx	15,665,000.00	
Paid	973,890.59	xxxxxxxxxx	
Outstanding December 31, 2010	25,832,411.35	xxxxxxxxxx	
	26,806,301.94	26,806,301.94	
2011 Loans Maturities			998,001.43
2011 Interest on Loans*			317,365.00

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	$ 317,365.00	
Less: Interest Accrued to December 31, 2010 (Trial Balance)	$ 132,235.42	
Subtotal	$ 185,129.58	
Add: Interest to be Accrued as of December 31, 2011	$ 120,662.50	
Required Appropriation 2011		$ 305,792.08

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Palnt Expansion	0.00	7,805,000.00	12/02/2010	0.00%
Water Palnt Expansion	0.00	7,860,000.00	12/02/2010	5.00%

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	
Subtotal:	
Add: Interest to be Accrued as of 12/31/2011	
Required Appropriation 2011	

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

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

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

All notes with an original date of issue of 2007 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

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

Memo: *See sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original Date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Utility Assessment Budget or Written Intent of Permanent financing submitted.

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

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation outstanding as of December 31, 2010	2011 Budget Requirement	
		For Principal	For Interest / Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	$ -	$ -	$ -

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designage by a Code Number	Balance - January 1, 2010			2010 Authorization	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2010	
		Funded	Unfunded	Encumbered					Funded	Unfunded
23	Morgan Water Improvements Phase II	$86,725.32							86,725.32	
62	Raritan Street Water Tank Rehab	$114,151.10		99,711.38		73,000.00	72,143.88		68,718.60	
98	Ridgeway / Oak Street Water Lines	$15,914.75		18,219.12			23,339.79		10,794.08	
141	Water Plant Expansion				16,500,000.00				15,665,000.00	835,000.00
	Total	$216,791.17		$117,930.50	$16,500,000.00	$73,000.00	$95,483.67		$15,831,238.00	$835,000.00

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	277,930.89
*Receieved from 2010 Budget Appropriation *	xxxxxxxxxx	54,000.00
	xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
Deferred Reserve for amortization		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
Expansion of Water Treatment Plant		xxxxxxxxxx
Water Stimulus Projects		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriation to Finance Improvement Authorization		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010	331,930.89	xxxxxxxxxx
	331,930.89	331,930.89

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	
*Receieved from 2010 Budget Appropriation	xxxxxxxxxx	
*Receieved from 2010 Emergency Appropriation	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Water Plant Expansion	16,500,000	16,500,000.00	0	0
	16,500,000	16,500,000.00		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	33,650.03
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxx
Balance December 31, 2010	33,650.03	xxxxxxxxxx
	33,650.03	33,650.03

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forthe in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE______________________________UTILITY FUND

AS AT DECEMBER 31, 2010

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in the Utility Capital Section in the same manner as set forthe in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE ______________________ UTILITY FUND

AS AT DECEMBER 31, 2010

Operating and Capital Sections
(Seperately Stated)

Cash Liabilites Must be Subtotaled and Subtotaled Must be Marked with "C"

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit

(Do not Crowd - add additional sheets)

ANALYSIS OF ____________ UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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

*Show as red figure

SCHEDULE OF ________ UTILITY - 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Added by N.J.S. 40A:4-87 (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Debt Service				
Subtotal				
** Deficit(General Budget)	06			
	07			

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charges		
Reserved		
** Surplus(General Budget)		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2010 OPERATION
________ UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
*2009 Appropriation Reserves Canceled		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures Less:Deferred Charges Included in Above		
"Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of Result of 2010 Operation Remainder =		
("Excess in Operations" - Sheet 60)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget) Balance of Result of 2010 Operation Remainder =		

(Operating Deficit - to Trial Balance" - Sheet 51)

SECTION 2:
The following Item of 2009 Appropriation Reserves Canceled in 2010 Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1993 for an Anticipated Deficit in the
_______ Utility for 2010:

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

**Item must be shown in same amount on Sheet 58

RESULT OF 2010 OPERATIONS — UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2009 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus		xxxxxxxxxx
See restricition in amount on Sheet-50, Section 2		

OPERATING SURPLUS - ______________________ UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	
	xxxxxxxxxx	
Excess Resulting from 2010 Operation	xxxxxxxxxx	
Amount Appropriated in the 2010 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx

ANALYSIS OF BALANCE December 31, 2010
(FROM ____________________ UTILITY - TRIAL BALANCE)

Cash		
Investments		
Interfund Account Receivable		
Sub-Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		

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

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

RESULT OF 2010 OPERATIONS ____________ UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	
Unexpended Balance of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balance of 2009 Appropriation Reserves	xxxxxxxxxx	
Cancelled Outstanding Checks from Prior Year		
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit-To Trial Balance	xxxxxxxxxx	
Excess in Operations-To Surplus		xxxxxxxxxx
See restricition in amount on Sheet-59, SECTION 2		

OPERATING SURPLUS - ______________ UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	
	xxxxxxxxxx	
Excess Resulting from 2010 Operation	xxxxxxxxxx	
Amount Appropriated in the 2010 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx

ANALYSIS OF BALANCE December 31, 2010
(FROM __________UTILITY - TRIAL BALANCE)

Cash		
Investments		
Interfund Account Receivable		
Sub-Total		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to Surplus:		
#Deferred Charges		
#Operating Deficit		
Total Other Assets		

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

* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

SCHEDULE OF ____________ UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2009		$ ______
Increased by:		
		$ ______
Decreased by:		
Collections	$ ______	
Overpayment applied	$ ______	
Transfer to ______ Liens	$ ______	
Other	$ ______	
Balance December 31, 2010		$ ______

SCHEDULE OF ______ LIENS

Balance December 31, 2009		$ ______
Increased by:		
Transfers from Accounts Receivable	$ ______	
Penalties and Costs	$ ______	
Other	$ ______	
		$ ______
Decreased by:		
Collections	$ ______	
Other	$ ______	
		$ ______
Balance December 31, 2010		$ ______

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-

________ UTILITY FUNDS

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

	Caused By	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting From 2010	Balance as at Dec. 31, 2010
1.	Emergency Authorization - *	$	$	$	$
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.A. 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 in Budget of Year 2011
1.					
2.					
3.					
4.					

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

________ UTILITY ASSEMENT BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2010		xxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			
*2011 Interest on Bonds			

________ UTILITY CAPITAL BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2010		xxxxxxxxxx	
2011 Bond Maturities - Capital Bonds			
*2011 Interest on Bonds			
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

INTEREST ON BONDS - ________ UTILITY BUDGET

2011 Interest on Bonds(*Items)	$	
Less:Interest Accrued to December 31, 2010 (Trial Balance)	$	
Subtotal	$	
Add:Interest to be Accrued as of December 31, 2011	$	
Required Appropriation 2011		

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issued	Interest Rate

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

__________ UTILITY LOANS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Outstanding, December 31, 2010		xxxxxxxxxx	
2011 Loan Maturities			
*2011 Interest on Loans			
__________ UTILITY LOAN			
Outstanding January 1, 2010	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2010		xxxxxxxxxx	
2011 Loan Maturities			
2011 Interest on Loans*			

INTEREST ON LOANS - ________ UTILITY BUDGET

2011 Interest on Loans(*Items)	$	
Less:Interest Accrued to December 31, 2010 (Trial Balance)	$	
Subtotal	$	
Add:Interest to be Accrued as of December 31, 2011	$	
Required Appropriation 2011		

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issued	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

INTEREST ON NOTES UTILITY BUDGET	
2011 Interest on Notes	
Less: Interest Accrued to Dec. 31, 2010	
Subtotal:	
Add: Interest to be Accrued as of 12/31/2011	
Required Appropriation 2011	

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

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

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

All notes with an original date of issue of 2005 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Sheet 65

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue* Dec 31, 2010	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest	Interest Computed to (Insert Date)
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									

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

Memo: *See sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original Date of issue of December 31, 2005 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or Written Inter Permanent financing submitted.

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

Sheet 65a

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Title or Purpose of Issue	Amount of Lease Obligation outstanding as of December 31, 2010	2011 Budget Requirement	
		For Principal	For Interest / Fees
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	$ -	$ -	$ -

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATION (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify Each Authorization by Purpose. Do not Merely Designage by a Code Number	Balance - January 1, 2010		2010 Authorization		Expended	Authorizations Canceled	Balance - December 31, 2010		
		Funded	Unfunded					Total	Funded	Unfunded
	Total 700000-									

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

___________ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	
*Receieved from 2010 Budget Appropriation	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorization Canceled (but only where financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriation to Finance Improvement Authorization		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx

_______________ UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	
*Receieved from 2010 Budget Appropriation	xxxxxxxxxx	
*Receieved from 2010 Emergency Appropriation	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx

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

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2004
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years

________ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx

BOROUGH OF SAYREVILLE
COUNTY OF MIDDLESEX
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED DECEMBER 31, 2010
(unaudited)

SCHEDULE A

Federal Grantor / Pass-Through Grantor/Program	Federal CFDA #	2010 Program Expenditures
Housing and Urban Developement		
Community Development Block Grants	14.218	355,998.81
		$355,998.81

BOROUGH OF SAYREVILLE
COUNTY OF MIDDLESEX
SCHEDULE OF EXPENDITURES OF STATE AWARDS
YEAR ENDED DECEMBER 31, 2010
(unaudited)

SCHEDULE B

State Grantor / Pass-Through Grantor/Program	State Accont Number	Grant Period	2010 Program Expenditures
Environmental Protection			
Clean Communities Act:	4900-765-178910-60	01/01/02 to 12/31/10	$113,310.77
Recycling Tonage Grant	Unknown	01/01/01 to 12/31/10	61,459.41
Office of Information Technology			
Enhanced 9-1-1 Grant	07-100-082-2034-050	07/01/07 to 6/30/10	581.97
Transportation			
New Jersey Transportation Trust Fund:			
South Pine Avenue		01/01/08 to 12/31/10	252,000.00
Department of Treasury			
Municipal Alliance on Alcoholism and Drug Abuse:	2000-475-995120-60	01/01/01 to 12/31/10	56,372.81
Department of Law and Public Safety			
Safe & Secure Program		07/01/05 to 05/31/11	59,092.50
Body Armour Grant	various	01/01/01 to 12/31/10	3,250.00
Safe Housing Program	12-601-00844	01/01/01 to 12/31/10	9,500.00
Justice Assistance Grant	2009-SB-B9-0555	10/01/09 to 03/31/10	40,180.00
Bias Education & Prevention Grant	pass through Middlesex County	01/01/10 to 12/31/10	3,350.00
Division of Motor Vehicles			
Drunk Driving Enforcement Program	1110-101-030000-129040	01/01/01 to 12/31/10	12,023.29
Occupant Protection Program	1160-100-066-1160-113-YHTS-6020	01/01/01 to 12/31/10	3,200.00
Over the Limit Grant / Drunk Driving Grant	1160-100-066-1160-057-YHTS-6010	01/01/01 to 12/31/09	0.00
			$614,320.75