BOROUGH OF ENGLEWOOD CLIFFS
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS	5,322
NET VALUATION TAXABLE 2010	3,424,443,979
MUNICIPAL CODE	216

FIVE DOLLARS A 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 ENGLEWOOD CLIFFS , County of BERGEN

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Caps	
3			Examined	

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

Signature

Title Registered Municipal Accountant

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

REQUIRED ▲ CERTIFICATION▼ BY THE CHIEF FINANCIAL OFFICER:

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

Further, I certify that I, ▲_ JOSEPH IANNACONI JR. ▼, am the Chief Financial Officer, License #899 of the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN, and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010 completely in compliance with NJS 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 of December 31, 2010.

Signature

Title CHIEF FINANCIAL OFFICER

Address 10 KAHN TERRACE
ENGLEWOOD CLIFFS, NJ

Phone Number (201) 569-5271

Fax Number (201)-227-7776

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, 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 not 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 ▲_ BOROUGH ▼ of ▲_ ENGLEWOOD CLIFFS ▼ as of December 31, 2010, and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

N/A

(Registered Municipal Accountant)

GARBARINI & CO., P.C.
(Firm Name)

P.O. BOX 362, DIVISION AVENUE & ROUTE 17 SOUTH
(Address)

CARLSTADT, NJ 07072
(Address)

(201) 933-5566
(Phone Number)

(201) 933-0221
(Fax Number)

Certified by me
This 1st day of February, 2011

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: PAUL RENAUD

Signature:

Certificate #: 005031

Date: 2-14-2011

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Englewood Cliffs

Chief Financial Officer: Joseph Fonacone Jr

Signature: [signature]

Certificate #: 445

Date: 2/11/11

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)#_____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001777
Fed I.D. #

Borough of Englewood Cliffs
Municipality

Bergen
County

REPORT OF FEDERAL AND STATE FINANCIAL ASSISTANCE

Expenditures of Awards

Fiscal Year Ending: 12/31/10

	(1) Federal Programs Expended (administrated by the state)	(2) State Programs Expended	(3) Othe Grant Programs Expended
Total	$ 12,675.27	$ 7,778.73	$ 4,830.42

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

_____ Single Audit

_____ Program Specific Audit

__X__ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreement.

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

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

Signature of Chief Financial Officer

2/10/11
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 "water utility fund" on the books of account owned and operated by the BOROUGH of ENGLEWOOD CLIFFS, County of BERGEN during the year 2010 and that sheets 41 to 54 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to the water utility fund.

Name Diane C Gardner

Title RMA

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 3478644542

SIGNATURE OF TAX ASSESSOR

BOROUGH OF ENGLEWOOD CLIFFS
MUNICIPALITY

BERGEN
COUNTY

BOROUGH OF ENGLEWOOD CLIFFS

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
Cash	2,417,537.31	
Petty Cash	500.00	
Subtotal	2,418,037.31	
Due from State - Senior Citizen & Veteran Deductions	298.04	
Receivable with Full Reserves:		
Delinquent Taxes Receivable	286,709.41	
Tax Title Liens Receivable	9,643.47	
Foreclosed Property	39,528.00	
Due from Dog License Fund	2,060.66	
Due from Capital Fund	4,467.80	
Due from Payroll Fund	200.00	
Due from Assessment/Trust Fund	3,821.24	
Revenues Accounts Receivable	39,219.56	
	-	
	385,650.14	
Deferred Charges:		
Special Emergency	70,000.00	
Special Emergency-Terminal Leave	351,000.00	
	421,000.00	
(Do Not Crowd - add additional sheets)		

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2010

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

	Debit	Credit
Appropriation Reserves		524,353.83
Encumbrance Payable		118,481.74
Prepaid Taxes		239,712.36
Due to Bergen County Added/Omitted Taxes		52,865.12
Tax Overpayments		158,936.30
Special Emergency Note Payable		351,000.00
Reserve For:		
BCUA Recycling Grant		11,445.00
Library State Aid		1,767.00
Master Plan		1,675.00
Sale of Assets		6,782.00
Revaluation of Real Property		11,103.52
Reserve for Police Salaries		43,466.17
Tax Title Lien Premiums		100.00
Outside Tax Title Liens Payable		34,791.43
Due to:		
Grant Fund		144,932.29
		1,701,411.76
Reserve for Receivables		385,650.14
Fund Balance		1,137,923.59
TOTAL CURRENT FUND	**3,224,985.49**	**3,224,985.49**

(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	2,417,537.31	
Petty Cash		500.00	
Taxes Receivable / Tax Title Liens Receivable	85002	296,352.88	
Foreclosed Property	85004	39,528.00	
Other Receivables	85007	194,701.55	
State and Federal Grant Receivable		25,817.08	
Emergencies and Deferred Charges		421,000.00	
Cash Liabilities	85009		1,871,863.09
Reserve for Receivables	85010		385,650.14
Fund Balance	85011		1,137,923.59
		3,395,436.82	3,395,436.82

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS # 1 AND # 2*
AS OF DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash	0.03	
Reserve for Public Assistance		0.03

(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
Grants Receivable	25,519.04	
Due from Current Fund	144,932.29	
Appropriated Reserve-Grants		129,861.31
Unappropriated Reserve for Grants		40,590.02
	170,451.33	170,451.33

(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
Other Trust		
Cash	943,347.75	
Assessment Liens	78.00	
Tax Sale Receivable	50.00	
Due to:		
State of NJ		6,632.00
Current Fund		3,821.24
Capital Fund		175,000.00
Intrafunds		
Due to Other Trust - Escrow	3,343.92	
Due from Escrow - Other Trust		3,343.92
Reserve for Assessment and Liens		78.00
Reserve for Tax Title Liens & Premiums		12,142.09
POAA		745.00
Recycling Deposits		10,600.00
Escrow Deposits		644,675.99
Tree Fees		1,140.00
Confiscated Monies		1,171.08
Donations - Recreation		3,338.07
Donations - Police		34,446.05
Donations- General		1,000.00
Sign Donation		1,085.00
Miscellaneous Deposits		1,568.01
Reserve for SLA HEOP Grant		2,405.72
Reserve for Other Street Openings		320.00
Reserve for Sale of Boro Property deposits		4,531.50
Reserve for Cell Tower Relocation		8,000.00
Reserve for Down Stream Improvement		23,676.00
Reserve for Sewer Maintenance		7,100.00
	946,819.67	**946,819.67**

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

N/A

Municipal Public Defender Expended Prior Year 2009: ..... (1) $

x 0.25

(2) $ 0

Municipal Public Defender Trust Cash Balance December 31, 2009: ..... (3) $

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 forwarder to the 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

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

Chief Financial Officer: _____

Signature: _____

Certificate # : _____

Date: _____

BOROUGH OF ENGLEWOOD CLIFFS
Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
	Other Trust Fund Special Reserves				
1.	Reserve for TTL & Premiums	$ 1,642.09	$ 10,500.00	$ -	$ 12,142.09
2.	Assessment and Liens	78.00			78.00
3.	POAA	715.00	30.00		745.00
4.	Recycling Deposits	8,400.00	5,000.00	2,800.00	10,600.00
5.	Escrow Deposits	654,217.53	289,422.07	298,963.61	644,675.99
6.	Tree Fees	1,140.00			1,140.00
7.	Confiscated Monies	1,171.08			1,171.08
8.	Donations - Recreation	3,338.07			3,338.07
9.	Donations - Police	51,273.56	6,750.00	23,577.51	34,446.05
10.	Miscellaneous Deposits	1,568.01			1,568.01
11.	Other Street Openings	320.00			320.00
12.	Reserve for SLA HEOP Grant	2,405.72			2,405.72
13	Cell Tower Relocation	8,000.00			8,000.00
14	Sale of Boro Property Deposits	4,531.50			4,531.50
15	General Donations		1,000.00		1,000.00
16	Sewer Maintenance	7,100.00			7,100.00
17	Sign Donation		1,085.00		1,085.00
18	Down Stream Improv. Reserve		23,676.00		23,676.00
19	Dog License Expenditures	5,505.00	1,724.20	2,587.20	4,642.00
20	Recycling Expenditures	100,331.19	24,296.08	70,935.27	53,692.00
21	Shade Tree Expenditures	13,661.32	5,716.39	7,874.50	11,503.21
22	COAH Development	649,944.41	157,535.87	300.00	807,180.28
23	DEA Forfeiture Expenditures	182,036.57	316,169.55	246,093.04	252,113.08
	Total	$ 1,697,379.05	$ 842,905.16	$ 653,131.13	$ 1,887,153.08

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

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

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,505,547.16	
Bonds and Notes Authorized but Not Issued		1,505,547.16
Cash	1,048,319.45	
Deferred Charges to Future Taxation:		
Funded	9,779,000.00	
Unfunded	7,562,672.16	
Grants Receivable - NJ Department of Transportation	23,074.25	
Grants Receivable - Bergen County Open Space Trust	10,051.00	
Due from Other Trust Fund	175,000.00	
Due from DEA Trust	75,000.00	
Serial Bonds Payable		8,955,000.00
Bond Anticipations Notes Payable		6,057,125.00
Capital Leases Payable		824,000.00
Improvement Authorizations		
Funded		14,364.01
Unfunded		2,531,762.44
Reserve for Payment of Bonds and Notes		12,026.00
Due to Current Fund		4,467.80
Capital Improvement Fund	187,748	9,389.60
Capital Surplus		223,810.42
Premium on BAN		41,171.59
Total	20,178,664.02	20,178,664.02

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	167,500.00	2,268,274.05	18,236.74	2,417,537.31
				-
Trust - Dog License		6,549.06		6,549.06
Trust - Other		2,145,932.02	3,095.70	2,142,836.32
Capital - General:		1,215,819.45	167,500.00	1,048,319.45
Public Assistance		0.03		0.03
				-
				-
				-
			-	-
				-
				-
				-
				-
				-
				-
				-
Total	167,500.00	5,636,574.61	188,832.44	5,615,242.17

***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: _____ Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	Account Numbers	
NJ Cash Management	171-000047767	1,828.21
Bank of America	0004-1900-0054	191,023.45
PNC	80-4159-9087	2,075,422.39
		2,268,274.05
Assessment/ (Other) Trust Fund:		
Bank of America	000-999-084100	565,686.18
TD Banknorth	424-1562879	162,397.03
PNC	80-4159-9124	216,442.65
NJ Cash Management	117-47775-171	1,917.59
		946,443.45
Recycling Trust Fund:		
PNC	80-4159-9132	53,692.00
		53,692.00
Dog License Trust Fund:		
PNC	80-4159-9116	6,549.06
Shade Tree Trust Fund:		
PNC	80-4159-9159	11,503.21
COAH Development Fees Trust Fund:		
TD Banknorth	424-1562879	807,180.28
DEA Forfeiture Trust Fund		
TD Banknorth	424-2425555	327,113.08
General Capital Fund:		
PNC	80-4159-9108	1,211,733.71
NJ Cash Management	171-000047759	4,085.74
		1,215,819.45
Public Assistance Trust Fund:		
PNC	80-3726-5906	0.03
		0.03
		5,636,574.61

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2010	2010 Revenue Realized	Received	Received Prior Year		Balance Dec. 31, 2010
						-
Community Development Block Grant	20,000.00		10,290.35			9,709.65
Municipal Alliance	11,500.00	10,356.00	6,046.61			15,809.39
						-
						-
						-
						-
						-
Totals	**31,500.00**	**10,356.00**	**16,336.96**	**-**	**-**	**25,519.04**

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations Budget	Appropriation By 40A:4-87	Transfer from Appropriation Reserves	Expended		Balance Dec. 31, 2010
Clean Communities	5,030.60				3,110.00		1,920.60
Drunk Driving Enforcement Fund	383.18						383.18
Community Development Block Grant	14,210.72						14,210.72
Alcohol Education Rehabilitation	837.35						837.35
Bergen County Recycling	27,431.42						27,431.42
Body Armor Replacement Program Fund	5,417.91				573.33		4,844.58
Hepatitus B	2,283.60				2,283.60		-
Clean Communities	13,881.36						13,881.36
Recycling Tonnage	16,102.01				1,502.40		14,599.61
Municipal Alliance	5,820.33	12,945.00		2,875.00	4,769.99		16,870.34
Drunk Driving Enforcement Fund	3,513.80						3,513.80
Hepatitus B	1,044.00				309.40		734.60
Body Armor Replacement Program Fund	12,400.66						12,400.66
Clean Communities	17,233.09						17,233.09
Stormwater Management							-
Domestic Violence	1,000.00						1,000.00
							-
							-
TOTALS	**126,590.03**	**12,945.00**	**-**	**2,875.00**	**12,548.72**	**-**	**129,861.31**

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	Balance Jan. 1, 2010	Transferred to 2010 Budget Appropriations		Received	Paid	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
Drunk Driving Enforcement Fund	732.59			603.28		1,335.87
Recycling Tonnage Grant	15,552.70					15,552.70
Clean Communities Grant	17,646.06					17,646.06
Body Armor Replacement	2,528.19			3,527.20		6,055.39
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	**36,459.54**	**-**	**-**	**4,130.48**	**-**	**40,590.02**

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	-	-
School Tax Deferred (Not in excess of 50% of Levy 2009-2010)	85002-00	xxxxxxxxxx	4,731,677.50
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxxxx	9,975,855.00
Levy Calendar Year		xxxxxxxxxx	
Cancelled		7.00	
Paid		9,719,598.00	xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00		-
School Tax Deferred (Not in excess of 50% of Levy 2010 - 2011)	85004-00	4,987,927.50	xxxxxxxxxx
		14,707,532.50	**14,707,532.50**

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

N/A		Debit	Credit
Balance January 1, 2010	85045-00	xxxxxxxxxx	
2010 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxxx
Balance December 31, 2010	85046-00		xxxxxxxxxx
		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

N/A		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy 2009-2010)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2010-June 30, 2011		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Canceled			
Paid			xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy 2010-2011)	85044-00	-	xxxxxxxxxx
		-	-

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	36,608.30
Adjusted - Previous Year County Taxes			
2010 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	6,607,342.91
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	86,628.20
Due County for Open Space - Added Taxes		xxxxxxxxxx	1,338.77
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	51,526.35
Paid		6,730,579.41	xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		52,865.12	xxxxxxxxxx
		6,783,444.53	**6,783,444.53**

SPECIAL DISTRICT TAXES

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

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	40,757.00
State Library Aid Received In 2010	80004-02	xxxxxxxxxx	1,010.00
Expended	80004-09	40,000.00	xxxxxxxxxx
Balance December 31, 2010	80004-10	1,767.00	
		41,767.00	**41,767.00**

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

Balance January 1, 2010	80004-03	xxxxxxxxxx	
State Library Aid Received In 2010	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2010	80004-12		

N/A

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	80004-12		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	604,000.00	604,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		1,838,146.00	1,952,069.27	113,923.27
Added by N.J.S. 40A:4-87 (List on Sheet 17(a))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Chapter 159				-
Total Miscellaneous Revenue Anticipated	80103-	1,838,146.00	1,952,069.27	113,923.27
Receipts from Delinquent Taxes	80104-	300,000.00	329,861.21	29,861.21
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	10,527,903.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	10,527,903.00	10,721,647.08	193,744.08
		13,270,049.00	**13,607,577.56**	**337,528.56**

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	27,092,550.31
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	9,975,855.00	xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	6,607,342.91	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	52,865.12	xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00	86,628.20	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	351,788.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	10,721,647.08	xxxxxxxxxx
*Excess Non-Budget Revenues (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		27,444,338.31	**27,444,338.31**

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

STATEMENT OF GENERAL BUDGET REVENUES 2010
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	-	-	-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted		80012-01	13,270,049.00
2010 Budget - Added by N.J.S. 40A:4-87		80012-02	
Appropriated for 2010 (See Budget Statement Item 9)		80012-03	13,270,049.00
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)		80012-04	351,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	13,621,049.00
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	13,621,049.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	12,507,903.07	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	351,788.00	
Reserved	80012-10	524,353.83	
Total Expenditures		80012-11	13,384,044.90
Unexpended Balance Canceled (See Footnote)		80012-12	237,004.10

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 instances, "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2010 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to Adoption of Budget)		
Total Authorizations		
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	113,923.27
Delinquent Tax Collections	80013-02	xxxxxxxxxx	29,861.21
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	193,744.08
Unexpended Balances of 2010 Budget Appropriations	80013-04	xxxxxxxxxx	237,004.10
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	130,504.11
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	xxxxxxxxxx	184,461.92
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxxx	
Statutory Excess in Dog Fund		xxxxxxxxxx	1,176.20
Overpayments Canceled		xxxxxxxxxx	
Cancelled School Taxes			7.00
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2010	80013-07	4,731,677.50	xxxxxxxxxx
Balance December 31, 2010	80013-08	xxxxxxxxxx	4,987,927.50
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2010	80013-12	1,176.20	xxxxxxxxxx
Tax Appeals		131,495.74	xxxxxxxxxx
Bank Fees		3,553.58	xxxxxxxxxx
Borough Redeemed Lien			xxxxxxxxxx
Sr. Citizens & Veterans Prior Year Adjustment		250.00	xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	1,010,456.37	xxxxxxxxxx
		5,878,609.39	**5,878,609.39**

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Verizon Franchise Fee	2,116.04
Miscellaneous	4,236.60
NJ NSP Fines	2,377.00
State of NJ PT	16,300.00
Elevator Fees	37,058.00
Sewer Hook-up	26,000.00
JIF Divivdend	17,967.19
Police Reports	2,368.84
Fire Prevention Fines	1,100.00
Building Inspection Fines	1,100.00
Polling Rental	160.00
Dedicated Penalties	1,125.00
Fire Dept Rent	1.00
Bus Shelter Franchise Fees	438.90
Canceled Prior Year Checks	18,155.54
Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	**130,504.11**

SURPLUS - CURRENT FUND
YEAR 2010

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxx	731,467.22
2.		xxxxxxxxxx	
3. Excess Resulting from 2010 Operations	80014-02	xxxxxxxxxx	1,010,456.37
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	604,000.00	
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	1,137,923.59	xxxxxxxxxx
		1,741,923.59	**1,741,923.59**

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

Cash		80014-06	2,417,537.31
Investments		80014-07	
Change Fund			500.00
Sub-Total			2,418,037.31
Deduct Cash Liabilities Marked with "C" on Trial Balance (Excluding Spec Emg Note)		80014-08	1,350,411.76
Cash Surplus		80014-09	1,067,625.55
Deficit in Cash Surplus		80014-10	-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. - Senior & Veterans	80014-16	298.04	
Deferred Charges & Special Emergency	80014-12	70,000.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	70,298.04
		80014-15	**1,137,923.59**

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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:-55 (Flood Damage etc.) N.J.S.A. 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, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1.	Amount of Levy as per Duplicate (Analysis) or		82101-00	27,248,090.83
	(Abstract of Ratables)		82113-00	
2.	Amount of Levy Special District Taxes		82102-00	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	214,172.81
3a.	Added Penalty			
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	
5a.	Subtotal 2010 Levy		$ 27,462,263.64	
5b.	Reductions due to tax appeals **		$	
5c.	Total 2010 Levy		82106-00	27,462,263.64
6.	Transferred to Tax Title Liens		82107-00	3,085.40
7.	Transferred to Foreclosed Property		82108-00	
8.	Remitted, Abated or Canceled		82109-00	79,919.44
9.	Discount Allowed		82110-00	
10.	Collected in Cash: In 2009 *	82121-00	227,600.18	
	In 2010 *	82122-00	26,818,950.13	
	R.E.A.P. Revenue			
	State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	46,000.00	
	Total to Line 14	82111-00	27,092,550.31	
11.	Total Credits			27,175,555.15
12.	Amount Outstanding December 31, 2010		83120-00	286,708.49
13.	Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is	98.65% 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	27,092,550.31
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Tax Realized in Cash (Sh. 17)	27,092,550.31

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

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

* Include overpayments applied as part of 2008 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

N/A

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

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

	Debit	Credit
1. Balance January 1, 2010	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	1,723.04	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	4,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	41,750.00	xxxxxxxxxx
4. Sr. Citizen Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Sr. Citizens & Veterans Deductions Allowed By Tax Collector 2009 Taxes		250.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2010 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	47,175.00
10.		
11.		
12. Balance December 31, 2010	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	298.04
Due to State of New Jersey		xxxxxxxxxx
	47,723.04	**47,723.04**

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

Line 2	4,000.00
Line 3	41,750.00
Line 4 & 5	250.00
Sub-Total	46,000.00
Less:Line 7	-
To Line 10, Sheet 22	46,000.00

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

N/A

		Debit	Credit
Balance January 1, 2010		xxxxxxxx	
Taxes Pending Appeals		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	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Cash Paid To Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance December 31, 2010			xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $ _____

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

C. *TIMES:* % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2010 Estimated Total Levy - 2009 Total Levy) / 2009 Total Levy]

D. **Reserve for Uncollected Taxes Exclusion Amount** $ _____
[(B x C) + B]

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

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2010			331,512.82	xxxxxxxxxx
	A. Taxes	83102-00	324,954.75	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	6,558.07	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxx	3,203.62
	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		8,111.00	xxxxxxxxxx
5a.	Added Tax Title Liens - Prior Year Adjustment				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 - Transfers to Tax Title Liens	83104-00			
	B. Tax Title Liens - Transfers from Taxes	83107-00			xxxxxxxxxx
7.	Balance Before Cash Payments			xxxxxxxxxx	336,420.20
8.	Totals			339,623.82	339,623.82
9.	Balance Brought Down			336,420.20	xxxxxxxxxx
10.	Collected:			xxxxxxxxxx	329,861.21
	A. Taxes	83116-00	329,861.21	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00	-	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2010 Tax Sale	83118-00			xxxxxxxxxx
12.	2010 Taxes Transferred to Tax Title Liens	83119-00		3,085.40	xxxxxxxxxx
13.	2010 Taxes	83123-00		286,708.49	xxxxxxxxxx
14.	Balance December 31, 2010			xxxxxxxxxx	296,352.88
	A. Taxes	83121-00	286,709.41	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	9,643.47	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			**626,214.09**	**626,214.09**

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 98.05% . (83124-00)

17. Item No. 14 multiplied by percentage shown above is 290,574.00 and represents the maximum amount that may be anticipated in 2010. (83125-00)

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1.	Balance January 1, 2010	84101-00	39,528.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2010		xxxxxxxxxx	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 Sales	84112-00	xxxxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxxxx
14.	Balance December 31, 2010	84114-00	xxxxxxxxxx	39,528.00
			39,528.00	**39,528.00**

CONTRACT SALES

	N/A		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

	N/A		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
*Total Cash Collected in 2010 _____ (84125-00)

Realized in 2010 Budget _____

To Results of Operation (Sheet 19)

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1.	Emergency Authorization - Municipal*	$	$	$	$ -
2.	Emergency Authorizations - Schools	$	$	$	$ -
3.		$	$	$	$ -
4.		$	$	$	$ -
5.		$	$	$	$ -
6.		$	$	$	$ -
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.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.		N/A	$
4.			$
5.			$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2011
1.				$	
2.		N/A		$	
3.				$	
4.				$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
6/22/2000	Revaluation	175,000.00	35,000.00	105,000.00	35,000.00		70,000.00
				-			-
11/22/10	Special Emergency - Terminal Leave	351,000.00	70,200.00	351,000.00	-		351,000.00
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	Totals	526,000.00	105,200.00	456,000.00	35,000.00	-	421,000.00

80025-00 80026-00

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

Chief Financial Officer

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

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 EMERGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
	N/A						
	TOTALS	-	-	-	-	-	-
				80027-00	80028-00		

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

Chief Financial Officer

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

BOROUGH OF ENGLEWOOD CLIFFS
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	9,520,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	565,000.00		
Outstanding, December 31, 2010	80033-04	8,955,000.00	xxxxxxxxxx	
		9,520,000.00	**9,520,000.00**	
2011 Bond Maturities - General Capital Bonds			80033-05	675,000.00
2011 Interest on Bonds*		80033-06	361,308.00	
ASSESSMENT SERIAL BONDS		**N/A**		
Outstanding January 1, 2010	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10		xxxxxxxxxx	
		-	-	
2011 Bond Maturities - Assessment Bonds			80033-11	
2011 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	**361,308.00**

LIST OF BONDS ISSUED DURING 2010

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

N/A		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2010	80034-03	-	xxxxxxxxxx	
		-	-	
2011 Bond Maturities - Term Bonds		80034-04		
2011 Interest on Bonds *		80034-05		
TYPE I SCHOOL SERIAL BOND			**N/A**	
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 School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2011

Purpose	2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
N/A				
Total 80035-				

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding Dec. 31, 2010	2011 Interest Requirement
1.	Emergency Notes	80036-	$ $351,000.00	$ $1,974.37
2.	Special Emergency Note	80037-	$	$
3.	Tax Anticipation Notes	80038-	$	$
4.	Interest on Unpaid State & County Taxes	80039-	$	$
5.			$	$
6.			$	$

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 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	2007-20: Various Improvements	1,448,750.00	5/9/2008	1,448,750.00	3/30/2011	1.50%	84,673.00	19,528.36	
2	2007-24: Various Improvements (Supp. to 07-05)	285,000.00	5/9/2008	285,000.00	3/30/2011	1.50%	9,828.00	3,841.64	
3	2008-1: Various Capital Improvements	2,336,276.00	5/9/2008	2,336,276.00	3/30/2011	1.50%	29,899.00	31,491.72	
4	2008-9: Imps. To Clendenin Place/Kahn Terrace	74,974.00	5/8/2009	74,974.00	3/30/2011	1.50%	3,946.00	1,010.61	
5	2009-05: Rehabiliation of Woodland Park Basketball Cts	149,625.00	5/7/2010	149,625.00	3/30/2011	1.50%		2,016.86	
6	2009-13: Improvement to Pershing Road	25,000.00	5/7/2010	25,000.00	3/30/2011	1.50%		336.99	
7	2009-14: Various Capital Improvements	237,500.00	5/7/2010	237,500.00	3/30/2011	1.50%		3,201.37	
8	2010-01:Tax Refunding Bond	1,500,000.00	3/30/2010	1,500,000.00	3/30/2011	1.50%		22,500.00	
9									
10									
11									
12									
13									
14									
15									
	Total	**6,057,125.00**		**6,057,125.00**			**128,346.00**	**83,927.55**	

Memo: Designate all "Capital Notes" issued under N.J.S.40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

* "Original date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR STATE LOAN PAYABLE

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1	N/A								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20	Total	$ -		$ -			$ -	$ -	
							80051-01	80051-02	

Assessment Notes with an original date of issue of December 31, 2005 or prior must be appropriated in full in the 2009 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
1. Refunding of unfunded pension obligations	$824,000.00	$21,000.00	$42,057.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	$824,000.00	$21,000.00	$42,057.00
		80051-01	80051-02

(DO NOT CROWD-ADD ADDITIONAL SHEETS)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Cancelled Encumbrances	Expended	Authorizations Canceled	Overexpenditure	Balance - December 31, 2010	
		Funded	Unfunded						Funded	Unfunded
98-08	Various Street Improvements		7,828.80				7,828.80		-	
99-13	Various Improvements	2,816.42					2,816.42		-	
02-02	Articulated Tool Carrier	2,037.60					2,037.60		-	-
02-10	Various Public Improvements	134.42					134.42		-	-
02-13	Various Sewer Improvements	183.66					183.66		-	
03-01	Refund Unfunded Pension Obligation		44,728.00				44,728.00		-	-
03-04	Acquisition of Fire Truck	455.03					455.03		-	-
03-07/05-05	Improvements to Floyd Street	35,374.48					35,374.48		-	-
03-09	Tax Appeal Refunds		2,397.22				2,397.22		-	-
03-14	Acquisition of Vehicles	21,092.40					21,092.40		-	-
03-16	Improvements to Various Roads	6,131.27	500.00				6,631.27		-	-
04-05	Acq. Of Computer Hardware/Software	3.37					3.37		-	-
05-01/06-07	Acquisition of Property (513/6)	20,683.97					20,683.97		-	
05-20	Road Improvement Program		90.21				90.21		-	-
05-26	Various Capital Improvements	245,832.80	1,498.00				247,330.80		-	
05-27	Impr.to West Bayview Avenue Park		48.61				48.61			
	Total	$ 334,745.42	$ 57,090.84	$ -	$ -	$ -	$ 391,836.26	$ -	$ -	$ -

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (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	Cancelled Encumbrances	Expended	Authorizations Canceled	Overexpenditure	Balance - December 31, 2010	
		Funded	Unfunded						Funded	Unfunded
06-19/07-05/07-24	Various Improvements		26,683.07			15,471.47				11,211.60
07-20	Various Improvements		117,542.95			374.26			-	117,168.69
										-
08-01	Various Capital Improvements		592,674.62			21,431.92				571,242.70
08-09	Impr. To Clendenin Place/ Kahn Terrace		17,472.74			12,777.51				4,695.23
09-05	Rehab. Of Woodland Park Basketball		65,576.98			27,288.36				38,288.62
09-12	Dreding and Restoration of Pershing Road		303,180.72			2,882.20			-	300,298.52
09-13	Improvements to Pershing Road	35,421.18	25,000.00			21,057.17			14,364.01	25,000.00
09-14	Various Capital Improvements	4,138.00	237,500.00			234,231.28				7,406.72
10-01	Tax Refunding Bond Ordinance			1,500,000.00		1,157,048.57				342,951.43
10-14	Various Acquisitions and Improvements			1,300,000.00		186,501.07				1,113,498.93
	Total 70000	374,304.60	1,442,721.92	2,800,000.00	-	1,663,592.34	391,836.26	-	14,364.01	2,531,762.44

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2010	80031-01	xxxxxxxxxx	20,389.60
Received from 2010 Budget Appropriation *	80031-02	xxxxxxxxxx	48,000.00
Capital Surplus		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled		xxxxxxxxxx	
Deficit in Capital Improvement Fund			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	59,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2010	80031-05	9,389.60	xxxxxxxxxx
		68,389.60	**68,389.60**

* 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

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Other Payments and Receivables
10-01 Tax Refunding Bond Ordianance	1,500,000.00	1,500,000.00		-
10-14 Various Acquisitions and Improvements	1,300,000.00	1,166,000.00	59,000.00	75,000.00
				-
				-
				-
				-
			-	
			-	
			-	-
Total 80032-00	**2,800,000.00**	**2,666,000.00**	**59,000.00**	**75,000.00**

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	56,565.00
		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	334,745.42
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	167,500.00	xxxxxxxxxx
Balance December 31, 2010	80029-04	223,810.42	xxxxxxxxxx
		391,310.42	**391,310.42**

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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

2. Amount of Cash in Special Trust Fund as of December 31, 2008 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2011 $ _____

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

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

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

7. Net Appropriation Required $ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 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 2010 was $ 27,462,263.64

2. Amount of Item 1 Collected in 2010 (*) $ 27,092,550.31

3. Seventy (70) Percent of Item 1 $ 19,223,584.55

(*) Including prepayments and overpayments applied.

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

Answer YES or NO Yes

2. Have payments been made for all Bonded obligations or notes due on or before

December 31, 2010

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

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

C. Does the appropriation required to be included in the 2009 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 **N/A**

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	$	$ 52,865.12	$ 52,865.12
3. Amounts due Special Districts	$	$	$ -
4. Amounts due School Districts for Local School Tax	$	$	$

SHEETS 55 to 68, INCLUSIVE, PERTAIN TO

SEWER UTILITIES FUND

UTILITIES ONLY

SHEET # 41 TO 54 OMITTED

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 2009, please observe instructions of Sheet 2.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

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

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

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

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UTILITIES ONLY

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