

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

POPULATION LAST CENSUS 38,658

NET VALUATION TAXABLE 2010 7,323,196,626

MUNICODE 0713

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

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

Township of Montclair, County of Essex

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 *Joseph J. Faccone*  
Joseph J. Faccone  
Title Registered Municipal Accountant #100

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do certify that I, Marc Dashield, am the Acting Chief Financial Officer, License # \_\_\_\_\_, of the Township of Montclair, County of Essex 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 *Marc Dashield*  
Title Acting Chief Financial Officer  
Address 205 Claremont Avenue, Montclair, New Jersey 07042  
Phone Number (973) 509 - 4926  
Fax Number (973) 783-8826  
E-Mail mdashield@montclairnjusa.org

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

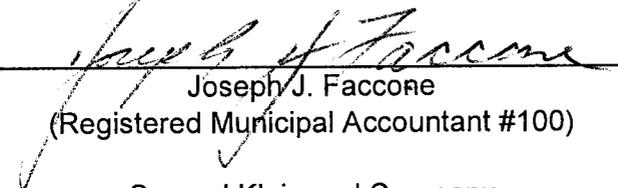
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

  
\_\_\_\_\_  
Joseph J. Faccione  
(Registered Municipal Accountant #100)

\_\_\_\_\_  
Samuel Klein and Company  
(Firm Name)

\_\_\_\_\_  
550 Broad Street, 11th Floor  
(Address)

\_\_\_\_\_  
Newark, New Jersey 07102  
(Address)

\_\_\_\_\_  
(973) 624-6100  
(Phone Number)

Certified by me

this 16th day of March, 2011

\_\_\_\_\_  
jfaccone@sklein-cpa.com  
(Email)

\_\_\_\_\_  
(973) 624-6101  
(Fax Number)

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

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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 the fiscal year 2010 as required under N.J.A.C. 5:23-4.17.

Printed name: Robert McLoughlin

Signature: *Robert McLoughlin*

Certificate #: 004923

Date: 3/25/11

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.*

N/A

**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 the 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 a "CAP" waiver per N.J.S.A. 40A:4-45.3ee.
10. The municipality will not apply for Transitional Aid for 2011.

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-6002094

Fed. I.D. #

Township of Montclair  
Municipality

Essex  
County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2010</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ 738,968.03	\$ 101,414.15

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

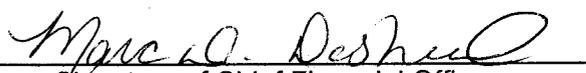
Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000.00 beginning with Fiscal Year ending after December 31, 2003. Expenditures are defined in Section 205 of OMB A-133.

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

  
Signature of Chief Financial Officer

3-25-11  
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 refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009**

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 \$ 7,181,141,428.00.

*Jean M. Kezimesky* CTA #1661  
SIGNATURE OF TAX ASSESSOR

Township of Montclair  
MUNICIPALITY

Essex  
COUNTY



NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
**POST CLOSING**  
**TRIAL BALANCE - CURRENT FUND (CONTINUED)**

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
Appropriations:		
Reserved		3,197,177.90
Encumbered		803,327.46
Due to State of New Jersey:		
Building Surcharge		10,196.00
Marriage Licenses/Domestic Partner		710.00
Tax Overpayments		979,283.77
Prepaid Taxes		1,221,545.61
Prepaid Pilot Agreements		35,654.26
Reserves for:		
Tax Appeals		300,000.00
Tax Map		9,395.00
Revaluation		10,980.26
Due to Montclair Housing Agency		19,865.30
County Taxes Payable		35,310.25
Special District Taxes Payable		13,469.28
Deposits on Sale of Township-Owned Property		437,474.00
Due to Federal and State Grant Fund		142,008.37
Due to Assessment Trust Fund		39,729.04
Due to Other Trust Fund		26,509.11
Due to General Capital Fund		1,178,576.07
Due to Water Utility Capital Fund		56,802.87
"C"		8,518,014.55
Emergency Note Payable		213,000.00
Reserve for Receivables and Other Assets		4,158,650.68
Reserve for Deferred School Taxes		50,551,922.00
Fund Balance		1,021,481.56
	64,463,068.79	64,463,068.79

(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
<b><u>ASSESSMENT TRUST FUND</u></b>		
Assessments Receivable - Pledged	5,825.01	
Assessments Receivable - Unpledged	8,452.55	
Due from Current Fund	39,729.04	
Due from Trust Other Fund	8,757.15	
Due to General Capital Fund		54,311.20
Reserve for Assessments and Liens Receivable		8,452.55
	62,763.75	62,763.75
<b><u>ANIMAL CONTROL TRUST FUND</u></b>		
Cash	17,854.60	
Due to State of New Jersey		4.20
Due to Current Fund		3.00
Due to General Trust Fund		2,500.00
Reserve for Expenditures		15,347.40
	17,854.60	17,854.60
<b><u>TRUST OTHER FUND</u></b>		
Cash	2,653,204.79	
Due from Current Fund	26,509.11	
Due from Federal and State Grant Fund	2,000.00	
Due from Animal Control Trust Fund	2,500.00	
Due from Essex County - CDBG	1,650,596.38	
Other Receivables	7,952.61	
Due from Housing Agency	37,730.68	
Due from Montclair Library	444.83	
Due from Montclair Board of Education	4,626.14	
Due to Assessment Trust Fund		8,757.15
Reserve for:		
Unemployment Insurance		98,857.23
Essex County Community Development Expenditures		1,548,864.32
Section 8		8,892.14
Other Deposits		2,720,193.70
	4,385,564.54	4,385,564.54

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year, 2009: .....	(1)	\$	48,500.00
		x	<u>25%</u>
	(2)	\$	12,125.00
Municipal Public Defender Trust Cash Balance December 31, 2010: .....	(3)	\$	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 the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P. O. Box 084, Trenton, N.J. 08625).

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

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

Acting Chief Financial Officer: Marc Dashield

Signature: 

Certificate #: \_\_\_\_\_

Date: 3-25-11

## Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1. Self-Insurance	\$ 31,724.44	\$	\$	\$ 31,724.44
2. Recycling	83,501.39	971,525.54	811,346.60	243,680.33
3. Railroad Station Repair	72,041.58	70,942.65	34,425.68	108,558.55
4. Recreation	65,492.51	117,499.14	143,931.02	39,060.63
5. Parking Adjudication Fines	17,740.61	27,068.58	37,904.16	6,905.03
6. D.A.R.E. Program	2,564.13			2,564.13
7. Uniform Fire Safety Act	83,914.94	31,159.00	35,072.89	80,001.05
8. Body Armor Settlement	11,676.45		66.95	11,609.50
9. Police Off-Duty	21,884.31	921,400.07	892,156.07	51,128.31
10. Developer's Escrow	128,735.11	5.74	11,617.40	117,123.45
11. Performance Bond	8,878.14			8,878.14
12. Planning Escrow Deposits	69,093.23	10,544.61	93.75	79,544.09
13. Inspection Escrow Deposits	32,375.96			32,375.96
14. Payment in Lieu of Bonds	10,479.20			10,479.20
15. Rental Security	13,150.00			13,150.00
16. Fire Right-To-Know	595.00			595.00
17. LEA Penalty	32,335.53	284.00		32,619.53
18. Premium on Tax Sales	1,533,900.00	392,000.00	744,000.00	1,181,900.00
19. Public Defender	2,290.09	51,709.91	54,000.00	-
20. Bonsal Wildlife	2,000.00			2,000.00
21. Hurricane Floyd Storm Damage	3,331.27			3,331.27
22. Edgemont Memorial	3,122.06	1,351.19	91.00	4,382.25
23. Voucher Program	398,126.75	91,338.29	62,588.38	426,876.66
24. Crime Prevention	100.00			100.00
25. Health Program	95,646.62	18,583.88	24,223.26	90,007.24
26. Forfeited Assets	13,229.15	7,462.79	15,456.66	5,235.28
27. National Nite Out - Police	346.76			346.76
28. Child Fire Safety	6,375.00	300.00		6,675.00
29. Miscellaneous Deposits	2,598.99	1,000.04	492.00	3,107.03
30. Fire Off-Duty	9,865.71	119,187.00	122,803.55	6,249.16
31. Collector's Redemption Account	14,678.54	49,358.55		64,037.09
32. Municipal Alliance		2,000.00		2,000.00
33. Snow Removal	35,316.87	18,631.75		53,948.62
<b>Totals</b>	<b>\$ 2,807,110.34</b>	<b>\$ 2,903,352.73</b>	<b>\$ 2,990,269.37</b>	<b>\$ 2,720,193.70</b>

**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	Transfer	Balance Dec. 31, 2010
		Assessments and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Prepaid Assessments	544.55						544.55	
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Due Current	(35,508.83)					4,220.21		(39,729.04)
Due Trust Other Fund	(8,757.15)							(8,757.15)
Due General Capital Fund	43,721.43	4,220.21					(544.55)	48,486.19
Totals		4,220.21				4,220.21		

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**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	19,215,520.64	xxxxxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxxxxx	19,215,520.64
Cash	12,118,353.89	
Accounts Receivable:		
Regional Contributions	1,050,000.00	
Improvement District	25,000.00	
Montclair Early Childhood Corporation	1,638,000.00	
Due from Montclair Parking Authority	18,201.30	
Due from Current Fund	1,178,576.07	
Due from Assessment Trust Fund	54,311.20	
Due from Parking Utility Capital Fund	251,183.37	
Deferred Charges to Future Taxation:		
Funded	88,658,651.40	
Unfunded	90,627,427.12	
General Bonds Payable		42,433,000.00
School Bonds Payable		44,827,000.00
Bond Anticipation Notes Payable		72,726,000.00
Infrastructure Loan Payable		673,981.22
Green Acres Loan Payable		724,670.18
Due to Montclair Board of Education		102,239.31
Due to Federal and State Grant Fund		127,125.00
Due to Water Operating Fund		772,000.00
Due to Parking Utility Operating Fund		- 74,961.76
Improvement Authorizations:		
Funded		1,844,616.19
Unfunded		27,307,275.52
Capital Improvement Fund		122,764.83
Reserve for:		
Future Improvements		259,000.00
Repayment of Urban Development Action Grants		26,955.51
Loans Receivable		1,638,000.00
Regional Contribution Agreements		1,050,000.00
Debt Service		500,000.00
Fund Balance		410,114.83
	214,835,224.99	214,835,224.99

(Do not crowd - add additional sheets)



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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Valley National Bank:		
Current Fund	41466101	4,280,127.41
Animal Control Trust Fund	41480104	17,461.60
General Trust Fund	41480090	1,447,842.72
Trust Fund Account	193401331	399,364.69
Tax Redemption Account	41480163	64,037.09
CDBG Trust Account	41480139	21.11
Section 8	41480112	14,339.59
SUI Trust Account	41480120	96,035.91
General Capital Fund	41480031	2,290,383.37
Water Operating Fund	41480058	898,284.99
Water Capital Fund	193401356	381,799.98
Sewer Operating Fund	41480066	2,937,770.39
Sewer Capital Fund	41480074	1,048,896.32
Parking Utility Account	41480082	938.94
Capital One:		
Current Fund	4244001170	2,370,561.92
Trust Fund	4374006023	185.71
Capital Fund	4244001121	139,591.98
Water Bureau	4374006056	5,397.51
TD Bank:		
Current Fund	4246945666	1,500,000.00
Forfeiture Trust Account	345-3168488	13,883.25
Planning Escrow	7760117296	95,029.92
Police Escrow	345-2348946	0.48
General Capital Fund	4246945666	9,527,080.53
Garden State Community Bank		
Current/Capital Income	54620002102	502,972.84
Sub-Total		28,032,008.25

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



**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received		Balance Dec. 31, 2010
Senior Citizen Public Health Nursing:					
2007	1.00				1.00
2008	3,807.00		3,807.00		
2009	10.00		10.00		
2010		15,534.00	11,649.00		3,885.00
Municipal Alliance on Alcohol and Drug Abuse:					
2007	6.06				6.06
2008	6,850.15		6,850.15		
2009	17,622.59		17,622.59		
2010		54,100.00	11,884.20		42,215.80
Public Health Priority Funding:					
2010		7,204.00	7,204.00		
2010 - Various Municipalities		23,075.00	23,075.00		
Clean Communities Program:					
2005	30,187.30				30,187.30
2010		69,773.67	69,773.67		
Assistance to Firefighters:					
2010		97,663.00	4,098.00		93,565.00
Sub-Totals	58,484.10	267,349.67	155,973.61		169,860.16

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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received		Balance Dec. 31, 2010
Nonpublic School Nursing:					
2006	57,469.60				57,469.60
2010		137,030.00	137,030.00		
Commuter Bus Transportation Grant:					
2003	4,244.00				4,244.00
2005	1,000.73				1,000.73
NJ Dept. of Environmental Protection:					
2004	2,500.00				2,500.00
Department of Community Affairs:					
Library Aid	50,000.00				50,000.00
Lead Identification and Field Testing					
Recycling Tonnage Grant:					
2010		58,369.14	58,369.14		
You Drink, You Drive, You Lose:					
2005	250.00				250.00
2006	100.00				100.00
Sub-Totals	174,048.43	462,748.81	351,372.75		285,424.49

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**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received		Balance Dec. 31, 2010
Pedestrian Safety Education and Enforcement:					
2005	131.03				131.03
2006	2,375.12				2,375.12
2007	436.48				436.48
2009	14,000.00		14,000.00		
2010		13,000.00			13,000.00
Over the Limit, Under Arrest	125.00				125.00
Click It or Ticket Enforcement:					
2010		4,000.00	4,000.00		
Local Domestic Preparedness	13,835.70		1,192.31		12,643.39
Ed Byrne Memorial Justice Assistance:					
2007					
2009	79,273.00		62,397.00		16,876.00
Bulletproof Vest Partnership:					
2006	4,552.75		1,614.87		2,937.88
2007	54.66				54.66
Sub-Totals	288,832.17	479,748.81	434,576.93		334,004.05

D O S T E E S

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

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Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received			Balance Dec. 31, 2010
Safe and Secure Communities:						
2009	16,500.00		16,500.00			
2010		60,000.00				60,000.00
Pandemic Influenza Preparedness	824.00					824.00
Liberty Mutual Bring Back the 4th:						
2010		10,000.00	10,000.00			
Local Arts Program:						
First Night:						
2008	825.00		825.00			
State of New Jersey Tobacco Control:						
2010		5,940.00	5,940.00			
New Jersey Department of Transportation:						
Safe Routes to School	324,000.00					324,000.00
FDA Central Region Retail Food Specialist	2,000.00					2,000.00
Sub-Totals	632,981.17	555,688.81	467,841.93			720,828.05

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received		Balance Dec. 31, 2010
Alcohol Education, Rehabilitation Enforcement Fund:					
2006	1,228.56				1,228.56
2009	16.68				16.68
2010		6,786.86	6,786.86		
NJ Department of Health and Senior Services:					
2010 Health Service Grant - H1N1	214,373.00		183,857.00		30,516.00
Federal Energy Efficiency and Conservation Block Grant:					
2010		155,000.00			155,000.00
Drunk Driving Enforcement Fund:					
2010		20,119.79	20,119.79		
Safety Incentive Award:					
2010		1,000.00	1,000.00		
Comcast:					
2010		5,000.00	5,000.00		
Essex County Division on Aging:					
2010		427.00	427.00		
Mountainside Health Foundation:					
2010		9,500.00	9,500.00		
<b>Totals</b>	<b>848,599.41</b>	<b>753,522.46</b>	<b>694,532.58</b>		<b>907,589.29</b>

P O L I C E U S



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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
<b>Governor's Council on Alcoholism:</b>						
2006	66,138.32					66,138.32
2007	14,531.06			2,000.00		12,531.06
2008	15,525.00					15,525.00
2009	16,968.35			2,443.35		14,525.00
2010		67,625.00		31,867.94		35,757.06
<b>Clean Communities:</b>						
2006	2,137.70					2,137.70
2008	9,900.00					9,900.00
2009	12,750.50			12,750.50		
2010		69,773.67		25,621.68		44,151.99
<b>Public Health Priority Funding - Various:</b>						
2010		30,279.00		30,279.00		
<b>Commuter Bus Transportation:</b>						
2004	9,702.29					9,702.29
<b>N.J. Department of Environmental Protection:</b>						
2004	2,500.00					2,500.00
<b>N.J. State Police:</b>						
FIFIS - 2002	5,156.64					5,156.64
<b>Nonpublic School Nursing:</b>						
2009	22,460.69			22,460.69		
2010		137,030.00		100,680.20		36,349.80
<b>Sub-Totals</b>	<b>177,770.55</b>	<b>304,707.67</b>		<b>228,103.36</b>		<b>254,374.86</b>

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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
<b>Alcohol Education and Rehabilitation:</b>						
2008	1,952.12					1,952.12
2009	3,265.35					3,265.35
2010		6,786.86				6,786.86
<b>State Livable Community Playground:</b>						
MTC	50,000.00					50,000.00
<b>Drunk Driving Enforcement Fund:</b>						
2008	1,282.76			1,282.76		
2010		5,762.16	14,357.63	3,544.34		16,575.45
<b>Bulletproof Vest Partnership:</b>						
2002	3,696.10			3,696.10		
2003	3,247.74			3,247.74		
2005	1,256.77			1,256.77		
2006	4,025.00			801.14		3,223.86
2007	3,315.25					3,315.25
<b>N.J. Council on Arts:</b>						
2006	2,167.00					2,167.00
<b>State of NJ Tobacco Control</b>						
Prior Years	7,060.00					7,060.00
2010		5,940.00				5,940.00
<b>Sub-Totals</b>	<b>259,038.64</b>	<b>323,196.69</b>	<b>14,357.63</b>	<b>241,932.21</b>		<b>354,660.75</b>

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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
Local Law Enforcement Block Grant:						
2003	7,208.36					7,208.36
Department of Community Affairs:						
Scheduling	300.00					300.00
Retail Food Specialist Program	250.00			250.00		
Interlocal Agreements:						
Montclair Board of Education	1,020.00					1,020.00
Borough of Glen Ridge	50.00					50.00
Edward Byrne Memorial - JAG - 2007	2,508.50			750.00		1,758.50
Edward Byrne Memorial - JAG - 2009	77,573.00			59,979.50		17,593.50
N.J. Highway Traffic Safety:						
You Drink, You Drive, You Lose 2006	100.00					100.00
Pedestrian Safety 2007	436.48					436.48
Pedestrian Safety 2009	12,000.00			12,000.00		
Pedestrian Safety 2010			13,000.00	1,000.00		12,000.00
Over the Limit Crackdown 2007	6.32					6.32
Over the Limit Under Arrest 2010			5,000.00			5,000.00
Click It or Ticket		4,000.00		4,000.00		
N.J. Environmental Commission	2.19					2.19
Sub-Totals	360,493.49	327,196.69	32,357.63	319,911.71		400,136.10

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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
<b>FEMA - Assistance to Firefighters:</b>								
2004	23,449.00				4,148.90			19,300.10
2005	571.84							571.84
2008	13,365.07							13,365.07
2010		108,514.00			2,000.00			106,514.00
<b>Pandemic Influenza Preparedness:</b>								
2008	235.22							235.22
2009	251,046.12				197,270.43			53,775.69
<b>Safe and Secure Communities</b>		229,707.00			229,707.00			
<b>National Association of City and County Health Officers:</b>								
2007	880.24							880.24
2008	4,480.00							4,480.00
Emergency Preparedness Grant 2009	2.50							2.50
<b>N.J. Department of Transportation:</b>								
Safe Routes to School Program	324,000.00							324,000.00
<b>Municipal Alliance on Alcohol and Drugs</b>	383.92							383.92
<b>Body Armor Replacement Fund:</b>								
2006	1,481.30				1,481.30			
2007	10,359.67				550.00			9,809.67
2008	12,033.54							12,033.54
2009	10,737.55							10,737.55
<b>Lead Identification Testing</b>	3,410.00				510.00			2,900.00
<b>Sub-Totals</b>	<b>1,016,929.46</b>	<b>665,417.69</b>	<b>32,357.63</b>		<b>755,579.34</b>			<b>959,125.44</b>

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**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (CONTINUED)**

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87		
Senior Citizens Public Health Nursing:					
2007	30.10				30.10
N.J. Highway Traffic Safety	4,000.00				4,000.00
Local Arts Program:					
2010			2,500.00	2,500.00	
Hepatitis B Project - 2001	1,457.78				1,457.78
Comcast Grant:					
2009	1,000.00			1,000.00	
2010		5,000.00		5,000.00	
Recycling Tonnage Grant:					
2010		58,369.14		58,369.14	
Essex County Department of Aging		15,961.00		15,534.00	427.00
Federal Energy Efficiency and Conservation Block Grant		155,000.00		10,000.00	145,000.00
Safety Incentive Award		1,000.00		899.70	100.30
Mountainside Health Foundation		9,500.00			9,500.00
Liberty Mutual - Bring Back the 4th		10,000.00		10,000.00	
Sustainable Jersey Small Grant			25,000.00		25,000.00
Climate Showcase Communities Grant (NJ DEP)			75,000.00		75,000.00
Partners in Health Foundation - TV34 News and Views			5,000.00		5,000.00
Open Space:					
Mountainside Park Pool	29,445.68			29,445.68	
<b>Totals</b>	<b>1,052,863.02</b>	<b>920,247.83</b>	<b>139,857.63</b>	<b>888,327.86</b>	<b>1,224,640.62</b>

D E P O S I T E S

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

Grant	Balance Jan. 1, 2010	2008 Budget Appropriations		Received	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Grant	58,369.14	58,369.14			
State of N.J. Tobacco Control	5,940.00	5,940.00			
Clean Communities Grant	11,999.19	11,999.19			
Department of Energy - Energy Efficiency	25,000.00				25,000.00
Body Armor Replacement Fund				12,207.04	12,207.04
National Association of County Health Officers:					
MRC Unit				5,000.00	5,000.00
Safety Incentive Award				1,000.00	1,000.00
<b>Totals</b>	<b>101,308.33</b>	<b>76,308.33</b>		<b>18,207.04</b>	<b>43,207.04</b>

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**\* LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2010		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXXXXXXXXXXXX	48,434,507.00
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXXXXXXXXXXXX	101,103,844.00
Levy Calendar Year 2010		XXXXXXXXXXXXXXXXXX	
Paid		98,986,429.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax)	85003-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00	50,551,922.00	XXXXXXXXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		149,538,351.00	149,538,351.00

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE**

N/A

		Debit	Credit
Balance January 1, 2010	85045-00	XXXXXXXXXXXXXXXXXX	
2010 Levy	81105-00	XXXXXXXXXXXXXXXXXX	
Interest Earned		XXXXXXXXXXXXXXXXXX	
Expended			XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	85046-00		XXXXXXXXXXXXXXXXXX

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

N/A

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

**REGIONAL HIGH SCHOOL TAX**

N/A

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

**COUNTY TAXES PAYABLE**

		Debit	Credit
Balance January 1, 2010		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	54,854.24
2010 Levy:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	28,898,690.37
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	1,114,223.19
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	35,310.25
Paid		30,067,767.80	XXXXXXXXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		35,310.25	XXXXXXXXXXXXXXXXXX
		30,103,078.05	30,103,078.05

**SPECIAL DISTRICT TAXES**

		Debit	Credit
Balance January 1, 2010	80003-06	XXXXXXXXXXXXXXXXXX	12,022.74
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Improvement District	415,546.54	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2010 Levy	80003-07	XXXXXXXXXXXXXXXXXX	415,546.54
Paid	80003-08	414,100.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	80003-09	13,469.28	XXXXXXXXXXXXXXXXXX
		427,569.28	427,569.28

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	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2010	80004-02	XXXXXXXXXXXXXXXXXXXX	22,195.00
Expended	80004-09	22,195.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2010	80004-10		
		22,195.00	22,195.00

N/A

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

		Debit	Credit
Balance January 1, 2010	80004-03	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2010	80004-04	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXXXXXX
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)**

		Debit	Credit
Balance January 1, 2010	80004-05	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2010	80004-06	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2010	80004-14		

N/A

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

		Debit	Credit
Balance January 1, 2010	80004-07	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2010	80004-08	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-15		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2010	80004-16		

**STATEMENT OF GENERAL BUDGET REVENUES 2010**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,500,000.00	1,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xx	xx	xx
Adopted Budget	12,748,377.18	12,880,475.35	132,098.17
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Sheet 17a	139,857.63	139,857.63	
Total Miscellaneous Revenue Anticipated 80103-	12,888,234.81	13,020,332.98	132,098.17
Receipts from Delinquent Taxes 80104-	3,000,000.00	2,967,475.23	(32,524.77)
Amount to be Raised by Taxation:		xx	xx
(a) Local Tax for Municipal Purposes 80105-	48,924,389.87	xx	xx
(b) Addition to Local District School Tax 80106-	4,405,211.00	xx	xx
Total Amount to be Raised by Taxation 80107-	53,329,600.87	51,156,786.02	(2,172,814.85)
	70,717,835.68	68,644,594.23	(2,073,241.45)

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xx	179,341,400.37
Amount to be Raised by Taxation:	xx	xx
Local District School Tax 80109-00	101,103,844.00	xx
Regional School Tax 80119-00		xx
Regional High School Tax 80110-00		xx
County Taxes 80111-00	30,012,913.56	xx
Due County for Added and Omitted Taxes 80112-00	35,310.25	xx
Special District Taxes 80113-00	415,546.54	xx
Municipal Open Space Tax 80120-00		xx
Reserve for Uncollected Taxes 80114-00	xx	3,383,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xx	
Balance for Support of Municipal Budget (or) 80116-00	51,156,786.02	xx
* Excess Non-Budget Revenue (see footnote) 80117-00		xx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xx	
	182,724,400.37	182,724,400.37

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



**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010**

2010 Budget as Adopted	80012-01	70,577,978.05
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	139,857.63
Appropriated for 2010 (Budget Statement Item 9)	80012-03	70,717,835.68
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	175,000.00
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>70,892,835.68</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>70,892,835.68</b>
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	64,247,933.56
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,383,000.00
Reserved	80012-10	3,197,177.90
<b>Total Expenditures</b>	<b>80012-11</b>	<b>70,828,111.46</b>
Unexpended Balances Canceled (see footnote)	80012-12	64,724.22

FOOTNOTES -

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

2008 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		
Deduct Expenditures:		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXXXX	132,098.17
Delinquent Tax Collections	80013-02	XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXXXX	64,724.22
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXXXX	339,912.94
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXXXXXXXXXXXX	682,194.96
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2010	80013-07	48,434,507.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	80013-08	XXXXXXXXXXXXXXXXXX	50,551,922.00
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	32,524.77	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	2,172,814.85	XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2010	80013-12		XXXXXXXXXXXXXXXXXX
Prior Year Senior Citizen Deduction Disallowed		750.00	XXXXXXXXXXXXXXXXXX
Prior Year Paid Taxes Cancelled		260,097.50	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	870,158.17	XXXXXXXXXXXXXXXXXX
		51,770,852.29	51,770,852.29



**SURPLUS - CURRENT FUND**  
Year 2010

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxxxxxxxxxxxx	1,651,323.39
2.		xxxxxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxxxxxxxxxxxx	870,158.17
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	1,500,000.00	xxxxxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Writ-") ten Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxxxxxx
7. Balance December 31, 2010	80014-05	1,021,481.56	xxxxxxxxxxxxxxxxxxxx
		2,521,481.56	2,521,481.56

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

Cash	80014-06		9,363,572.36
Investments	80014-07		
<b>Sub Total</b>			<b>9,363,572.36</b>
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08		8,518,014.55
Cash Surplus	80014-09		845,557.81
Deficit in Cash Surplus	80014-10		( )
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	923.75	
Deferred Charges #	80014-12	175,000.00	
Cash Deficit #	80014-13		
Cash Liabilities			
Deferred Charges			
Net			
<b>Total Other Assets</b>	<b>80014-14</b>		<b>175,923.75</b>
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		1,021,481.56

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2010 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	\$	<u>184,886,874.65</u>
or				
(Abstract of Ratables)		82113-00	\$	<u>                    </u>
2. Amount of Levy Special District Taxes		82102-00	\$	<u>                    </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$	<u>                    </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$	<u>215,575.42</u>
5a. Subtotal 2010 Levy	\$			<u>185,102,450.07</u>
5b. Reductions due to tax appeals**	\$			<u>2,154,107.16</u>
5c. Total 2010 Levy		82106-00	\$	<u>182,948,342.91</u>
6. Transferred to Tax Title Liens		82107-00	\$	<u>15,174.46</u>
7. Transferred to Foreclosed Property		82108-00	\$	<u>                    </u>
8. Remitted, Abated or Canceled		82109-00	\$	<u>34,925.07</u>
9. Discount Allowed		82110-00	\$	<u>                    </u>
10. Collected in Cash:				
In 2009		82121-00	\$	<u>794,785.06</u>
In 2010 *		82122-00	\$	<u>178,399,015.31</u>
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	<u>147,600.00</u>
R.E.A.P. Revenue		82124-00	\$	<u>                    </u>
Total to Line 14		82111-00	\$	<u>179,341,400.37</u>
11. Total Credits			\$	<u>179,391,499.90</u>
12. Amount Outstanding December 31, 2010		83120-00	\$	<u>3,556,843.01</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is				<u>98.02%</u>
		82112-00		<u>                    </u>

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		\$	<u>179,341,400.37</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>                    </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>179,341,400.37</u>

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

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

\* Include overpayments applied as part of 2010 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

N/A

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 ..... \_\_\_\_\_

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**(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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	2,282.65	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey		
2. Sr. Citizens Deductions Per Tax Billings	20,750.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	125,500.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	900.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	148,208.90
10.		
11.		
12. Balance December 31, 2010	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	923.75
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	<b>150,782.65</b>	<b>150,782.65</b>

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

Line 2	20,750.00
Line 3	125,500.00
Line 4	1,000.00
Line 5	1,250.00
Sub-Total	148,500.00
Less: Line 7	900.00
To Item 10, Sheet 22	147,600.00

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

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXXXXXX	
2009 Budget Appropriations		300,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	300,000.00	XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *	300,000.00	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	300,000.00	300,000.00

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

  
Signature of Tax Collector

T-1181  
License #

3/25/11  
Date

**ACCELERATED TAX SALE - CHAPTER 99**

N/A

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_
  
- B. Reserve for Uncollected Taxes Exclusion:  
 Outstanding Balance of Delinquent Taxes  
 (sheet 26, Item 14A) x % of  
 collection (Item 16) \$ \_\_\_\_\_
  
- C. TIMES: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(2011 Estimated Total Levy - 2010 Total Levy)/2010 Total Levy]
  
- D. Reserve for Uncollected Taxes Exclusion Amount  
 [(B x C) + B] \$ \_\_\_\_\_
  
- E. Net Reserve for Uncollected Taxes  
 Appropriation in Current Budget  
 (A - D) \$ \_\_\_\_\_
  
- 2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**
- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_
- 2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_
- Total \$ \_\_\_\_\_
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_
- 4. Cash Required \$ \_\_\_\_\_
- 5. Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_
- 6. Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

		Debit	Credit
1. Balance January 1, 2010		3,050,872.45	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00      2,997,756.73	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00      53,115.72	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83105-00	xxxxxxxxxxxxxxxxxxxx	2,490.09
B. Tax Title Liens	83106-00	xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes	83110-00	750.00	xxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens	83111-00		xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxxxxxxxxxx	(1) 999.40
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 999.40	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxxxxxxxxxxxx	3,049,132.36
8. Totals		3,052,621.85	3,052,621.85
9. Balance Brought Down		3,049,132.36	xxxxxxxxxxxxxxxxxxxx
10. Collected:		xxxxxxxxxxxxxxxxxxxx	2,967,475.23
A. Taxes	83116-00      2,967,475.23	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2010 Tax Sale	83118-00	98.82	xxxxxxxxxxxxxxxxxxxx
12. 2010 Taxes Transferred to Liens		15,174.46	xxxxxxxxxxxxxxxxxxxx
13. 2010 Taxes	83123-00	3,556,843.01	xxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2010		xxxxxxxxxxxxxxxxxxxx	3,653,773.42
A. Taxes	83121-00      3,584,385.02	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00      69,388.40	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals		6,621,248.65	6,621,248.65

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 97.32%

17. Item No. 14 multiplied by percentage shown above is \$ 3,555,852.29 and represents the maximum amount that may be anticipated in 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY  
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2010	84101-00	317,900.00	xxxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2010		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxxxx	750,000.00
11. Mortgage	84111-00	xxxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00	750,000.00	xxxxxxxxxxxxxxxx
14. Balance December 31, 2010	84114-00	xxxxxxxxxxxxxxxx	317,900.00
		1,067,900.00	1,067,900.00

**CONTRACT SALES**

		Debit	Credit
15. Balance January 1, 2010	84115-00		xxxxxxxxxxxxxxxx
16. 2010 Sales from Foreclosed Property	84116-00	750,000.00	xxxxxxxxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxxxxxxxx	750,000.00
18.	84118-00	xxxxxxxxxxxxxxxx	
19. Balance December 31, 2010	84119-00	xxxxxxxxxxxxxxxx	
		750,000.00	750,000.00

**MORTGAGE SALES**

N/A

		Debit	Credit
20. Balance January 1, 2010	84120-00		xxxxxxxxxxxxxxxx
21. 2010 Sales from Foreclosed Property	84121-00		xxxxxxxxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxxxxx	
24. Balance December 31, 2010	84124-00	xxxxxxxxxxxxxxxx	

Analysis of Sale of Property:		\$ 750,000.00
* Total Cash Collected in 2010		(84125-00)
Realized in 2010 Budget		<u>312,526.00</u>
Reserve for Sale of Property		<u>437,474.00</u>

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST AND GENERAL CAPITAL FUNDS**  
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2009 Per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
1. Emergency Authorization - Municipal *	\$ 100,000.00	\$ 100,000.00	\$ 175,000.00	\$ 175,000.00
2. Emergency Authorizations - Schools	\$	\$	\$	\$
Trust Other Fund Deficit				
3. Overexpenditure of Reserve	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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



FUND: \_\_\_\_\_

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY -  
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.  
 PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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 the 2011 budget.

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

**(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxxxx	45,615,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	3,182,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	42,433,000.00	xxxxxxxxxxxxxxxx	
		45,615,000.00	45,615,000.00	
2011 Bond Maturities - General Capital Bonds			80033-05	\$ 3,290,000.00
2011 Interest on Bonds *		80033-06	\$ 1,792,311.26	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10		xxxxxxxxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			80033-11	\$
2011 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 1,792,311.26

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

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

**(MUNICIPAL) GREEN ACRES LOANS**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxxxx	263,459.31	
Issued	80033-02	xxxxxxxxxxxxxxxx	500,000.00	
Paid	80033-03	38,789.13	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	724,670.18	xxxxxxxxxxxxxxxx	
		763,459.31	763,459.31	
2011 Loan Maturities			80033-05	\$ 50,015.61
2011 Interest on Loans				\$ 9,442.29
Total 2011 Debt Service for Green Acres Loan			80033-13	\$ 59,457.90

**ENVIRONMENTAL INFRASTRUCTURE LOAN**

Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxxx	718,409.37	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	44,428.15	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10	673,981.22	xxxxxxxxxxxxxxxx	
		718,409.37	718,409.37	
2011 Loan Maturities			80033-11	\$ 43,779.44
2011 Interest on Loans			80033-12	\$ 16,656.26
Total 2011 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 60,435.70

**LIST OF LOANS ISSUED DURING 2010**

N/A

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Green Acres	10,704.51	250,000.00	3/11/2010	2.00%
Green Acres	12,820.52	250,000.00	3/11/2010	0.00%
Total	23,525.03	500,000.00		

80033-14

80033-15

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

**TYPE I SCHOOL FACILITIES LOAN**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	xxxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-03		xxxxxxxxxxxxxxxx	
2011 Bond Maturities - School Facilities Loan	80034-04		\$	
2011 Interest on School Facilities Loan *	80034-05		\$	

**TYPE I SCHOOL SERIAL BOND**

Outstanding January 1, 2010	80034-06	xxxxxxxxxxxxxxxx	36,881,000.00	
Issued	80034-07	xxxxxxxxxxxxxxxx	9,662,000.00	
Paid	80034-08	1,716,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-09	44,827,000.00	xxxxxxxxxxxxxxxx	
		46,543,000.00	46,543,000.00	
2011 Interest on Bonds *	80034-10		\$	
2011 Bond Maturities - Serial Bonds	80034-11		\$	1,755,000.00
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12		\$	1,979,168.72

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
School Bonds	25,000.00	9,662,000.00	6/23/2010	Variable
Total	80035- 25,000.00	9,662,000.00		

**2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2010	2011 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 213,000.00	\$ 2,662.50
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

5  
7  
8  
8  
7  
3  
3

	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.	Ordinance #03-45 Various Library Improvements	500,000.00	12/21/2006	466,890.00	3/10/2011	1.00%	17,000.00	1,089.41	3/10/2011
2.	Ordinance #04-45 Various Capital Improvements	1,560,000.00	12/21/2006	1,378,720.00	3/10/2011	1.00%	91,000.00	3,217.01	3/10/2011
3.	Ordinance #04-46 Various Capital Improvements	1,450,000.00	12/21/2006	1,160,860.00	3/10/2011	1.00%	145,000.00	2,708.67	3/10/2011
4.	Ordinance #04-47 Various Capital Improvements	235,000.00	12/21/2006	216,100.00	3/10/2011	1.00%	10,000.00	504.23	3/10/2011
5.	Ordinance #04-48 Various Capital Improvements	2,800,000.00	12/21/2006	2,630,660.00	3/10/2011	1.00%	85,000.00	6,138.21	3/10/2011
6.	Ordinance #04-49 Various Library Improvements	200,000.00	12/21/2006	182,775.00	3/10/2011	1.00%	9,000.00	426.48	3/10/2011
7.	Ordinance #05-08 Acquisition of Communication Equipment	1,600,000.00	12/21/2006	1,430,785.00	3/10/2011	1.00%	85,000.00	3,338.50	3/10/2011
8.	Ordinance #05-25 Renovation of Police Dispatch Center	295,000.00	12/21/2006	262,211.00	3/10/2011	1.00%	19,000.00	611.83	3/10/2011
9.	Ordinance #05-37 Acquisition of Land	300,000.00	12/21/2006	292,200.00	3/10/2011	1.00%	4,000.00	681.80	3/10/2011
10.	Ordinance #05-40/07-52 Various Capital Improvements	5,795,000.00	12/21/2006	4,800,000.00	3/10/2011	1.00%	152,000.00	11,200.00	3/10/2011
11.	Ordinance #06-37 Supplemental for Design and Planning	4,500,000.00	12/21/2006	4,226,799.00	3/10/2011	1.00%	176,000.00	9,862.53	3/10/2011
12.	Ordinance #06-78 Supplemental for Design and Planning	60,000.00	12/18/2007	58,000.00	3/10/2011	1.00%	2,000.00	135.33	3/10/2011
13.	Ordinance #07-06 Various Capital Improvements	1,500,000.00	12/18/2007	1,413,000.00	3/10/2011	1.00%	87,000.00	3,297.00	3/10/2011
14.									
	Sub Total	20,795,000.00		18,519,000.00			882,000.00	43,211.00	

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (CONTINUED)**

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	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ordinance #07-40 Various Capital Improvements	75,000.00	12/18/2008	75,000.00	12/15/2011	1.25%	3,200.00	937.50	12/15/2011
2.	Ordinance #07-41 Various Capital Improvements	1,600,000.00	12/18/2008	1,600,000.00	12/15/2011	1.25%	58,700.00	20,000.00	12/15/2011
3.	Ordinance #08-10 Various Capital Improvements	1,530,000.00	12/18/2008	1,530,000.00	12/15/2011	1.25%	77,400.00	19,125.00	12/15/2011
4.	Ordinance #08-25 Various Capital Improvements	1,500,000.00	12/18/2008	1,500,000.00	12/15/2011	1.25%	103,500.00	18,750.00	12/15/2011
5.	Ordinance #08-42 Tax Appeal Refunding	960,000.00	12/18/2008	576,000.00	12/15/2011	1.25%	192,000.00	7,200.00	12/15/2011
6.	Ordinance #09-65 Tax Appeal Refunding	1,568,000.00	12/30/2009	1,254,000.00	12/15/2011	1.25%	313,600.00	15,675.00	12/15/2011
7.	Ordinance #08-43 Tree Removal and Replacement	150,000.00	3/13/2009	150,000.00	3/10/2011	1.25%		1,875.00	3/10/2011
8.	Ordinance #08-44 Various Capital Improvements	1,100,000.00	3/13/2009	1,100,000.00	3/10/2011	1.25%		13,750.00	3/10/2011
9.	Ordinance #07-41 Various Capital Improvements	300,426.00	12/18/2009	300,426.00	12/15/2011	1.25%		3,755.33	12/15/2011
10.	Ordinance #08-10 Various Capital Improvements	300,000.00	12/18/2009	300,000.00	12/15/2011	1.25%		3,750.00	12/15/2011
11.	Ordinance #09-11 Various Capital Improvements	125,000.00	12/18/2009	125,000.00	12/15/2011	1.25%		1,562.50	12/15/2011
12.	Ordinance #09-16 Various Capital Improvements	350,000.00	12/18/2009	350,000.00	12/15/2011	1.25%		4,375.00	12/15/2011
13.	Ordinance #08-44 Various Capital Improvements	500,000.00	3/11/2010	500,000.00	3/10/2011	1.25%		6,250.00	3/10/2011
14.									
	Sub Total	10,058,426.00		9,360,426.00			748,400.00	117,005.33	

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 require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)



**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES) (CONTINUED)**

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	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.	Ordinance #05-24 Various School Improvements	5,000,000.00	12/21/2006	4,608,000.00	3/10/2011	1.00%	195,500.00	10,752.00	3/10/2011
2.	Ordinance #06-30 Various School Improvements	2,000,000.00	12/18/2006	1,850,000.00	3/10/2011	1.00%	74,500.00	4,316.67	3/10/2011
3.	Ordinance #05-24 Various School Improvements	1,000,000.00	12/21/2007	960,500.00	3/10/2011	1.00%	39,500.00	2,241.17	3/10/2011
4.	Ordinance #06-30 Various School Improvements	1,000,000.00	12/18/2007	962,500.00	3/10/2011	1.00%	37,500.00	2,245.83	3/10/2011
5.	Ordinance #05-24 Various School Improvements	700,000.00	12/18/2008	700,000.00	3/10/2011	1.00%	27,400.00	1,633.33	3/10/2011
6.	Ordinance #06-30 Various School Improvements	700,000.00	12/18/2008	700,000.00	3/10/2011	1.00%	26,100.00	1,633.33	3/10/2011
7.	Ordinance #07-26 Various School Improvements	3,200,000.00	12/18/2008	3,200,000.00	3/10/2011	1.00%	115,200.00	7,466.67	3/10/2011
8.	Ordinance #04-21 Various School Improvements	17,400,000.00	3/13/2009	17,400,000.00	3/10/2011	1.50%		261,000.00	3/10/2011
9.	Ordinance #08-14 Various School Improvements	2,000,000.00	12/18/2009	2,000,000.00	12/15/2011	1.50%		30,000.00	12/15/2011
10.	Ordinance #09-20 Various School Improvements	1,000,000.00	12/18/2009	1,000,000.00	12/15/2011	1.50%		15,000.00	12/15/2011
11.	Ordinance #04-21 Various School Improvements	2,300,000.00	3/11/2010	2,300,000.00	3/10/2011	1.50%		34,500.00	3/10/2011
12.	Ordinance #08-14 Various School Improvements	1,500,000.00	3/11/2010	1,500,000.00	3/10/2011	1.50%		22,500.00	3/10/2011
13.	Ordinance #09-20 Various School Improvements	1,700,000.00	3/11/2010	1,700,000.00	3/10/2011	1.50%		25,500.00	3/10/2011
14.	Ordinance #07-26 Various School Improvements	500,000.00	12/16/2010	500,000.00	3/10/2011	1.00%		1,166.67	3/10/2011
15.	Ordinance #08-14 Various School Improvements	750,000.00	12/16/2010	750,000.00	12/15/2011	1.50%		11,250.00	12/15/2011
16.	Ordinance #09-20 Various School Improvements	750,000.00	12/16/2010	750,000.00	12/15/2011	1.50%		11,250.00	12/15/2011
17.	Ordinance #10-28 Various School Improvements	1,500,000.00	12/16/2010	1,500,000.00	12/15/2011	1.50%		22,500.00	12/15/2011
18.	School Total	43,000,000.00		42,381,000.00			515,700.00	464,955.67	
19.	Total	76,319,000.00		72,726,000.00			2,146,100.00	655,991.67	

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

N/A

	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	2009 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01      80051-02

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

Assessment Notes with an original date of issue of December 31, 2007 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".

(Do not crowd - add additional sheets)

Sheet 34

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
Purpose			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total			

80051-01

80051-02

(Do not crowd - add additional sheets)

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2009		2010 Authorizations	Expended	Refunds	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
See Shedule Attached	2,038,180.99	36,439,878.61	5,081,360.00	14,366,312.94	559.75	41,774.70	1,844,616.19	27,307,275.52
Totals	2,038,180.99	36,439,878.61	5,081,360.00	14,366,312.94	559.75	41,774.70	1,844,616.19	27,307,275.52

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

**TOWNSHIP OF MONTCLAIR  
GENERAL CAPITAL FUND**

**IMPROVEMENT AUTHORIZATIONS**

Ordinance Number	Description	Balance Dec. 31, 2009		2010 Authorizations	Paid or Charged	Refunds	Cancelled	Balance Dec. 31, 2010	
		Funded	Unfunded					Funded	Unfunded
			General Improvements						
98-11	Upgrade HVAC and Electrical Systems	\$ 141,523.06	\$	\$	\$ 3,725.79	\$	\$	\$ 137,797.27	\$
00-06	Reconstruction of Various Streets	7,931.64	541.40						8,473.04
00-09	Various Capital Improvements	580.73	500.00					580.73	500.00
00-10	Various Capital Improvements	3,934.19	500.00					3,934.19	500.00
00-13	Various Library Capital Improvements		238.84						238.84
00-29	Various Street Improvements		542.48						542.48
01-09,01-55	Purchase/Redevelopment of Property	2,512.30	500.00					2,512.30	500.00
01-19	Various Capital Improvements	38,487.69					18,906.21	19,581.48	
01-20	Various Capital Improvements	26,466.42	500.00				22,868.49	3,597.93	500.00
01-21	Various Park Improvements	1,950.00	500.00					1,950.00	500.00
01-22	Various Capital Improvements	86,252.27	500.00		1,492.27			84,760.00	500.00
02-11	Various Street Improvements (CDBG)		4,123.07						4,123.07
02-23	Various Library Capital Improvements	5,909.45	3,000.00					5,909.45	3,000.00
02-26	Various Capital Improvements	35,960.70						35,960.70	
02-27	Various Capital Improvements	180,964.28						180,964.28	
02-39	Various Park Improvements	845.94						845.94	
02-40	Reconstruction of North Willow Street (CDBG)	1,813.79						1,813.79	
03-08	Various Street Improvements (DOT)		9,186.60						9,186.60
03-09	Various Street Improvements (CDBG)	5,191.02	44,082.62					5,191.02	44,082.62
03-10	Various Street Improvements (CDBG)	7,277.35						7,277.35	
03-11	Various Street Improvements (CDBG)		19,720.46						19,720.46
03-12	Various Capital Improvements	5,311.06						5,311.06	
03-41	Various Capital Improvements	78,955.51						78,955.51	
03-42	Various Capital Improvements	51,334.59						51,334.59	
03-44	Various Capital Improvements	62,763.24						62,763.24	
03-45	Various Library Capital Improvements		48,666.48		5,561.86				43,104.62

TOWNSHIP OF MONTCLAIR  
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2009		2010 Authorizations	Paid or Charged	Refunds	Cancelled	Balance Dec. 31, 2010	
		Funded	Unfunded					Funded	Unfunded
	<u>General Improvements</u>								
04-03	Town-Wide Fiber Optic Network Project	\$ 13,442.14	\$	\$	\$	\$	\$	\$ 13,442.14	\$
04-06	Various Street Improvements (CDBG)	5,810.67	262.63					5,810.67	262.63
04-07	Greenwood Parking Plaza Development (CDBG)	2,884.23						2,884.23	
04-08	Resurfacing of Lackawanna Plaza (CDBG)	2,163.80						2,163.80	
04-09	Franklin Avenues Area (CDBG)		43,329.13						43,329.13
04-10	Bay Street (CDBG)	9,688.38	1,687.85					9,688.38	1,687.85
04-20	Streetscape Improvements on Valley Road (DOT)		115.55						115.55
04-35	Reconstruction of Sanitary Sewer System		80,517.11						80,517.11
04-45	Various Capital Improvements		156,906.19		39,846.20				117,059.99
04-46	Various Capital Improvements		174,527.61		6,259.98				168,267.63
04-47	Various Capital Improvements		2,620.35						2,620.35
04-48	Various Capital Improvements		95,327.57		39,850.35				55,477.22
04-49	Various Library Capital Improvements		252,642.09		115,185.83				137,456.26
05-08	Acquisition of Communication Equipment		97,891.17						97,891.17
05-25	Renovation of Police Dispatch Control		4,719.39						4,719.39
05-37	Acquisition of Land		22,523.07						22,523.07
05-40,07-52	Various Capital Improvements		1,636,782.38		147,948.96				1,488,833.42
06-01	Improvements to Various Parks and Ball Field	93,554.51						93,554.51	
06-37	Various Capital Improvements		2,116,778.35		317,976.74				1,798,801.61
06-78	Preliminary Design and Planning of Day Care Facility		18,020.42		16,260.79				1,759.63
07-06	Various Capital Improvements		403,150.59		59,391.80				343,758.79
07-19	Acquisition of Property		7,114.11						7,114.11
07-34	Various Capital Improvements		384,812.44		40,107.49				344,704.95
07-40	Various Library Capital Improvements		77,030.11		3,918.75				73,111.36
07-41	Various Capital Improvements		1,033,996.76		189,258.76	334.75			845,072.75
07-49	Tax Appeal Refunding		73,092.54		14,917.38				58,175.16
08-10	Various Capital Improvements		583,025.16		130,710.44				452,314.72
08-42	Tax Appeal Refunding		76,543.43		368.89				76,174.54
08-43	Removal and Replacement of Trees		35,241.68		12,815.00				22,426.68
08-44	Various Capital Improvements		1,618,734.00		299,430.43				1,319,303.57

**TOWNSHIP OF MONTCLAIR  
GENERAL CAPITAL FUND**

**IMPROVEMENT AUTHORIZATIONS**

Ordinance Number	Description	Balance Dec. 31, 2009		2010 Authorizations	Paid or Charged	Refunds	Cancelled	Balance Dec. 31, 2010	
		Funded	Unfunded					Funded	Unfunded
09-11	Orange Road Redevelopment	\$	\$ 103,619.91	\$	\$ 48,663.04	\$	\$	\$	\$ 54,956.87
09-16	Various Capital Improvements		595,234.31		103,203.42				492,030.89
09-52a	Various Capital Improvements	153,546.34	3,040,000.00		1,334,017.78	225.00			1,859,753.56
09-52b1	Improvements to Clary Anderson Arena	7,500.00	142,500.00					7,500.00	142,500.00
09-52b2	Pavement Resurfacing and Restoration	12,500.00	237,500.00					12,500.00	237,500.00
09-52b3	Acquisition and Resurfacing of Property	26,750.00	508,250.00					26,750.00	508,250.00
09-65	Tax Appeals Refunding		341,922.46		217,065.11				124,857.35
10-12	Various Capital Improvements			584,000.00	136,446.66				447,553.34
10-13	Traffic Calming Improvements			1,186,000.00	299,252.39				886,747.61
10-70	Various Capital Improvements			325,000.00				16,250.00	308,750.00
	<b>School Improvements</b>								
98-16	Various School Improvements	27,217.44						27,217.44	
98-31	Various School Improvements	277,535.73	373.60					277,535.73	373.60
99-12	Various School Improvements	283,213.84						283,213.84	
00-16	Various School Improvements	110,014.71	408.00					110,014.71	408.00
01-25	Various School Improvements	12,911.65	600.00					12,911.65	600.00
01-36	Various School Improvements	21,496.82	700.00					21,496.82	700.00
01-40	Various School Improvements		2,559.79						2,559.79
02-09	Various School Improvements	226,569.10	109,357.52					226,569.10	109,357.52
03-30	Various School Improvements	5,416.40			1,344.06			4,072.34	
04-21	Various School Improvements		12,705,018.23		7,303,612.27				5,401,405.96
05-24	Various School Improvements		5,842.16		5,842.16				
06-30	Improvements to Various School Buildings and Grounds		1,801,860.97		140,707.71				1,661,153.26
07-26	Various School Improvements		1,541,528.58		64,102.99				1,477,425.59
08-14	Various School Improvements		2,988,155.47		1,318,043.47				1,670,112.00
09-20	Various School Improvements		3,183,953.98		1,515,647.55				1,668,306.43
10-28	Various School Improvements			2,986,360.00	433,336.62				2,553,023.38
		\$ 2,038,180.99	\$ 36,439,878.61	\$ 5,081,360.00	\$ 14,366,312.94	\$ 559.75	\$ 41,774.70	\$ 1,844,616.19	\$ 27,307,275.52



**GENERAL CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

N/A

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

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Various Capital Improvements	584,000.00	554,800.00	29,200.00	29,200.00
Traffic Calming Improvements	1,186,000.00	1,126,700.00	59,300.00	59,300.00
Various Capital Improvements	325,000.00	308,750.00	16,250.00	16,250.00
Various School Improvements	2,986,360.00	2,986,360.00	**	
<b>Total</b>	<b>5,081,360.00</b>	<b>4,976,610.00</b>	<b>104,750.00</b>	<b>104,750.00</b>

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.

\*\* No Down Payment Required

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

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxxxxxxxxxxx	760,605.96
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxxx	41,774.70
Premium on Sale of Notes			357,734.17
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	750,000.00	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80029-04	410,114.83	xxxxxxxxxxxxxxxxxxxx
		1,160,114.83	1,160,114.83

**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, 2010 (Note A)  |          | \$ _____ |
| 3. Amount of Bonds Issued Under Item 1<br>Maturing in 2011  | \$ _____ |          |
| 4. Amount of Interest on Bonds with a<br>Covenant - 2011 Requirement  | \$ _____ |          |
| 5. Total of 3 and 4 - Gross Appropriation   | \$ _____ |          |
| 6. Less Amount of Special Trust Fund to be Used   | \$ _____ |          |
| 7. Net Appropriation Required   |          | \$ _____ |

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

- |   |                          |                          |
|---|--------------------------|--------------------------|
| 1. Total Tax Levy for the Year 2010 was |                          | \$ <u>182,948,342.91</u> |
| 2. Amount of Item 1 Collected in 2010   | \$ <u>179,341,400.37</u> |                          |
| 3. Seventy (70) percent of Item 1       |                          | \$ <u>128,063,840.03</u> |

(\*) Including prepayments and overpayments applied

B.

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

Answer YES or NO: Yes

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

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

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

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

D.

N/A

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

E.

	<u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>35,310.25</u>	\$ <u>35,310.25</u>
3. Amount due Special Districts	\$ _____	\$ _____	\$ <u>13,469.28</u>	\$ <u>13,469.28</u>
4. Amounts due School Districts				
for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

**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 this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

**POST CLOSING**  
**TRIAL BALANCE - WATER UTILITY FUND**  
**AS AT DECEMBER 31, 2010**  
**Operating and Capital Sections**  
 (Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
<b>Capital Section</b>		
Est. Proceeds Bonds and Notes Authorized	2,375,496.00	xxxxxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxxxxx	2,375,496.00
Cash	429,342.48	
Fixed Capital	23,626,744.36	
Fixed Capital Authorized but Not Completed	16,544,750.37	
Environmental Infrastructure Loan Receivable	4,455,334.00	
Due From Current Fund	56,802.87	
Due to Water Utility Operating Fund		1,079,090.31
Bonds Payable		9,184,000.00
Environmental Infrastructure Loan Payable		4,155,642.00
Bond Anticipation Notes Payable		3,905,000.00
Reserve for:		
Amortization		19,531,875.36
Deferred Amortization		1,018,386.37
Improvement Authorizations:		
Funded		2,053,148.28
Unfunded		4,111,121.75
Capital Improvement Fund		- 29,381.53
Fund Balance		45,328.48
	<b>47,488,470.08</b>	<b>47,488,470.08</b>

(Do not crowd - add additional sheets)







**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGGED TO LIABILITIES AND SURPLUS**

N/A

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:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Totals							

\* Show as red figure

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**SCHEDULE OF WATER UTILITY BUDGET - 2010  
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	350,000.00	350,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	5,983,000.00	6,496,318.60	513,318.60
Fire Hydrant Service 91304-			
Miscellaneous 91305-	132,000.00	185,337.86	53,337.86
Water Utility Capital Surplus	25,000.00	25,000.00	
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal	6,490,000.00	7,056,656.46	566,656.46
Deficit (General Budget) ** 91306-			
	91307-	6,490,000.00	7,056,656.46
			566,656.46

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

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	6,490,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	6,490,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	6,490,000.00
Deduct Expenditures:	
Paid or Charged	5,865,547.87
Reserved	616,350.51
Surplus (General Budget)	
Total Expenditures	6,481,898.38
Unexpended Balance Canceled (See Footnote)	8,101.62

**FOOTNOTES:**

**RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

**SCHEDULE OF SEWER UTILITY BUDGET - 2010**  
**BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	88,000.00	88,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
User Charges 91303-	4,380,000.00	4,465,187.19	85,187.19
Fire Hydrant Service 91304-			
Miscellaneous 91305-			
Sewer Connection Fee	200,000.00	2,632,300.00	2,432,300.00
Sanitary Sewer Connection Reservoir Ridge	65,400.00	66,470.00	1,070.00
User Charges Increase	87,600.00		(87,600.00)
Added by N.J.S. 40A:4-87: (List)			xxxxxxxxxxxxxxxxxxxx
Subtotal	4,821,000.00	7,251,957.19	2,430,957.19
Deficit (General Budget) ** 91306-			
91307-	4,821,000.00	7,251,957.19	2,430,957.19

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

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	xxxxxxxxxxxxxxxxxxxx
Adopted Budget	4,821,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,821,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	- 4,821,000.00
Deduct Expenditures:	
Paid or Charged	4,477,936.30
Reserved	142,990.83
Surplus (General Budget)	200,000.00
Total Expenditures	4,820,927.13
Unexpended Balance Canceled (See Footnote)	72.87

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 2010 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".  
Section 2 should be filled out in every case.

N/A

**SECTION 1:**

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled *		
Cancelled Accounts Payable		
<b>Total Revenue Realized</b>		
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
<b>Total Expenditures</b>		
Less: Deferred Charges Included in Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		
<b>Excess</b>		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations - Sheet 46)		
<b>Deficit</b>		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results 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	318,473.66	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
<b>* Excess (Revenue Realized)</b>		<b>318,473.66</b>

\*\* Items must be shown in same amounts on Sheet 44.

**STATEMENT OF 2010 OPERATION  
SEWER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 SEWER Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".

Section 2 should be filled out in every case.

**SECTION 1:**

Revenue Realized:	XXXXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	7,251,957.19	
Miscellaneous Revenue Not Anticipated	61,189.58	
2009 Appropriation Reserves Canceled *	80,698.30	
Cancelled Accounts Payable		
<b>Total Revenue Realized</b>		<b>7,393,845.07</b>
Expenditures:	XXXXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXXXX	
Paid or Charged	4,477,936.30	
Reserved	142,990.83	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	4,620,927.13	
Less: Deferred Charges Included in Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		<b>4,620,927.13</b>
<b>Excess</b>		<b>2,772,917.94</b>
Budget Appropriation - Surplus (General Budget) **	200,000.00	
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations - Sheet 46)	2,572,917.94	
		<b>2,772,917.94</b>
<b>Deficit</b>		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results 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	80,698.30	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
<b>* Excess (Revenue Realized)</b>		<b>80,698.30</b>

\*\* Items must be shown in same amounts on Sheet 44.

**RESULTS OF 2010 OPERATIONS - WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	566,656.46
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	8,101.62
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	318,473.66
Cancelled Accounts Payable		
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	893,231.74	XXXXXXXXXXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	893,231.74	893,231.74

**OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	789,039.96
Excess in Results of 2010 Operations	XXXXXXXXXXXXXXXXXX	893,231.74
Amount Appropriated in 2010 Budget - Cash	350,000.00	XXXXXXXXXXXXXXXXXX
Amount Appropriated in Current Fund 2010 Budget - Cash	100,000.00	XXXXXXXXXXXXXXXXXX
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	1,232,271.70	XXXXXXXXXXXXXXXXXX
	1,682,271.70	1,682,271.70

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

Cash		318,222.51
Investments		
Interfund Accounts Receivable		1,851,090.31
Subtotal		2,169,312.82
Deduct Cash Liabilities Marked with "C" on Trial Balance		937,041.12
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,232,271.70
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		1,232,271.70

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

\* In the case of a "Deficit in Operating Surplus Cash",  
"Other Assets" would be also pledged to cash liabilities.

**RESULTS OF 2010 OPERATIONS - SEWER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxxx	2,430,957.19
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	72.87
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	61,189.58
Unexpended Balances of 2009 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	80,698.30
Cancelled Account Payables		
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	2,572,917.94	xxxxxxxxxxxxxxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	2,572,917.94	2,572,917.94

**OPERATING SURPLUS - SEWER UTILITY**

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxxxx	264,668.29
Excess in Results of 2010 Operations	xxxxxxxxxxxxxxxxxxxx	2,572,917.94
Amount Appropriated in 2010 Budget - Cash	88,000.00	xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in Current Fund 2010 Budget - Cash	95,000.00	xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	2,654,586.23	xxxxxxxxxxxxxxxxxxxx
	2,837,586.23	2,837,586.23

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

Cash	2,844,570.18
Investments	-
Interfund Accounts Receivable	766.75
Subtotal	2,845,336.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	190,750.70
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	2,654,586.23
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	2,654,586.23

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

\* In the case of a "Deficit in Operating Surplus Cash",  
"Other Assets" would be also pledged to cash liabilities.

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2009		\$ <u>709,301.94</u>
Increased by:		
Water Rents Levied		\$ <u>6,388,848.17</u>
Decreased by:		
Collections	\$ <u>6,481,438.96</u>	
Overpayments applied	\$ <u>14,879.64</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>6,496,318.60</u>
Balance December 31, 2010		\$ <u><u>601,831.51</u></u>

**SCHEDULE OF WATER UTILITY LIENS**

		N/A
Balance December 31, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2010		\$ <u><u>                    </u></u>

**SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2009		\$ <u>616,173.02</u>
Increased by:		
Sewer User Charges Levied		\$ <u>4,569,374.87</u>
Decreased by:		
Collections	\$ <u>4,445,926.67</u>	
Overpayments applied	\$ <u>19,260.52</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>4,465,187.19</u>
Balance December 31, 2010		\$ <u><u>720,360.70</u></u>

**SCHEDULE OF SEWER UTILITY LIENS**

		N/A
Balance December 31, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2010		\$ <u><u>                    </u></u>

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
WATER UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	N/A 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. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
SEWER UTILITY FUND**

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

<u>Caused By</u>	<u>Amount Dec. 31, 2009 Per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>N/A Balance as at Dec. 31, 2010</u>
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. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

N/A

**WATER UTILITY ASSESSMENT BONDS**

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2010		XXXXXXXXXXXXXXXXXX	
2011 Bond Maturities - Assessment Bonds			\$
2011 Interest on Bonds *		\$	
<b>WATER UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX	9,639,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	455,000.00	XXXXXXXXXXXXXXXXXX	
Refunded Bonds			
Outstanding December 31, 2010	9,184,000.00	XXXXXXXXXXXXXXXXXX	
	9,639,000.00	9,639,000.00	
2011 Bond Maturities - Capital Bonds			\$ 505,000.00
2011 Interest on Bonds *		\$ 370,342.50	

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2011 Interest on Bonds (* Items)	\$ 370,342.50	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 166,962.30	
Subtotal	\$ 203,380.20	
Add: Interest to be Accrued as of 12/31/11	\$ 144,207.55	
Required Appropriation 2011		\$ 347,587.75

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

**WATER UTILITY ENVIRONMENTAL LOAN**

	Debit	Credit	2011 Debt Service
Balance January 1, 2010	xxxxxxxxxxxxxxxx	3,732,023.94	
Issued	xxxxxxxxxxxxxxxx	730,993.00	
Paid	307,374.94	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	4,155,642.00	xxxxxxxxxxxxxxxx	
	4,463,016.94	4,463,016.94	
2011 Loan Maturities			\$ 316,958.28
2011 Interest on Loans *		\$ 105,102.50	
<b>WATER UTILITY LOAN</b>			
Outstanding January 1, 2010	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxxxxxxxx	
2011 Loan Maturities			\$
2011 Interest on Loans *		\$	

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2011 Interest on Loans (* Items)	\$ 105,102.50	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 43,936.29	
Subtotal	\$ 61,166.21	
Add: Interest to be Accrued as of 12/31/11	\$ 40,832.40	
Required Appropriation 2011		\$ 101,998.61

**LIST OF LOANS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Environmental Loan	33,016.58	730,993.00	3/10/2010	Various
Total	33,016.58	730,993.00		

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ordinance #05-39 Various Water Improvements	1,100,000.00	12/21/06	1,065,000.00	3/10/2011	1.00%	15,000.00	2,485.00	3/10/2011
2.	Ordinance #06-39 Various Water Improvements	900,000.00	12/21/06	883,000.00	12/15/2011	1.25%	15,000.00	11,037.50	12/15/2011
3.	Ordinance #07-50 Various Water Improvements	400,000.00	12/18/08	400,000.00	12/15/2011	1.25%	6,000.00	5,000.00	12/15/2011
4.	Ordinance #07-50 Various Water Improvements	407,000.00	03/13/09	407,000.00	3/10/2011	1.25%		5,087.50	3/10/2011
5.	Ordinance #08-35 Various Water Improvements	500,000.00	12/18/09	500,000.00	12/15/2011	1.25%		6,250.00	12/15/2011
6.	Ordinance #09-69 Various Water Improvements	250,000.00	03/11/10	250,000.00	3/10/2011	1.25%		3,125.00	3/10/2011
7.	Ordinance #08-35 Various Water Improvements	400,000.00	12/16/10	400,000.00	12/15/2011	1.25%		5,000.00	12/15/2011
8.									
9.									
10.									
11.									
	<b>Total</b>	<b>3,957,000.00</b>		<b>3,905,000.00</b>			<b>36,000.00</b>	<b>37,985.00</b>	

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 2008 or prior require 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 note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$ 37,985.00
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 8,323.01
Subtotal	\$ 29,661.99
Add: Interest to be Accrued as of 12/31/11	\$ 16,567.64
Required Appropriation 2011	\$ 46,229.63

(Do not crowd - add additional sheets)

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

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	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.	Ordinance #06-38/07-44 Various Improvements	400,000.00	12/21/06	385,000.00	12/15/2011	1.25%	7,500.00	4,812.50	12/15/2011
2.	Ordinance #06-38/07-44 Various Improvements	300,000.00	12/18/08	300,000.00	12/15/2011	1.25%	5,500.00	3,750.00	12/15/2011
3.	Ordinance #06-38/07-44 Various Improvements	50,405.00	12/18/09	50,405.00	12/15/2011	1.25%		630.06	12/15/2011
4.	Ordinance #06-38/07-44 Various Improvements	595.00	12/16/10	595.00	12/15/2011	1.25%		7.44	12/15/2011
5.	Ordinance #08-11 Various Improvements	500,000.00	03/13/09	500,000.00	3/10/2011	1.25%		6,250.00	3/10/2011
6.	Ordinance #08-36 Various Improvements	200,000.00	03/13/09	200,000.00	3/10/2011	1.25%		2,500.00	3/10/2011
7.	Ordinance #09-17 Various Improvements	375,000.00	03/11/10	375,000.00	3/10/2011	1.25%		4,687.50	3/10/2011
8.	Ordinance #09-70 Various Improvements	300,000.00	12/16/10	300,000.00	12/15/2011	1.25%		3,750.00	12/15/2011
9.	Ordinance #08-36 Various Improvements	100,000.00	03/11/10	100,000.00	3/10/2011	1.25%		1,250.00	3/10/2011
10.									
	<b>Total</b>	<b>2,226,000.00</b>		<b>2,211,000.00</b>			<b>13,000.00</b>	<b>27,637.50</b>	

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 2008 or prior require 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 note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2011 Interest on Notes	\$ 27,637.50
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 12,478.63
Subtotal	\$ 15,158.87
Add: Interest to be Accrued as of 12/31/11	\$ 12,514.11
Required Appropriation 2011	\$ 27,672.98

(Do not crowd - add additional sheets)

**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

N/A

	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.									
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	Total								

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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, 2008 or prior must be appropriated in full in the 2011 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".

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
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14.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

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**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (WATER UTILITY CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations		Expended	Authorizations Cancelled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
Ord. #99-14 Lead Water Service Pipes	412,687.40				760.00		411,927.40	
Ord. #01-11 Reconstruction Watchung Avenue Pump Station	1,216,292.41	180.00					1,216,292.41	180.00
Ord. #01-24 Various Water Improvements	1,598.50						1,598.50	
Ord. #02-33 Reconstruction Grove Street Pump Station	1,780,945.51	12,735.00			1,452,559.80		328,385.71	12,735.00
Ord. #02-34 Nishuane Well		981,767.23						981,767.23
Ord. #03-13 Various Water Improvements	812.68				12.68		800.00	
Ord. #03-46 Various Water Improvements	44,226.90				12,344.92		31,881.98	
Ord. #04-50 Various Water Improvements	9,655.23					9,655.23		
Ord. #05-39 Various Water Improvements		181,126.17			518.53			180,607.64
Ord. #06-39 Various Water Improvements		198,236.35			426.94			197,809.41
Ord. #07-50 Various Water Improvements		232,748.59			102,783.17			129,965.42
Ord. #08-35 Various Water Systems		860,865.59			415,999.68			444,865.91
Ord. #09-35 Various Water Improvements		799,395.14			37,454.00			761,941.14
Ord. #09-69 Various Water Improvements	41,250.00	783,750.00			11,487.72		29,762.28	783,750.00
Ord. #10-73 Various Water Improvements			650,000.00				32,500.00	617,500.00
<b>Totals</b>	<b>70000-</b>	<b>3,507,468.63</b>	<b>4,050,804.07</b>	<b>650,000.00</b>	<b>2,034,347.44</b>	<b>9,655.23</b>	<b>2,053,148.28</b>	<b>4,111,121.75</b>

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	XXXXXXXXXXXXXXXXXX	11,881.53
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	50,000.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	32,500.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	29,381.53	XXXXXXXXXXXXXXXXXX
	61,881.53	61,881.53

**WATER UTILITY CAPITAL FUND**

N/A

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

**SEWER UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	30,500.00
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	45,000.00
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	75,500.00	XXXXXXXXXXXXXXXXXX
	75,500.00	75,500.00

**SEWER UTILITY CAPITAL FUND**

N/A

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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











**ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGGED TO LIABILITIES AND SURPLUS**

N/A

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:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Totals								

\* Show as red figure

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**STATEMENT OF PARKING UTILITY BUDGET - 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			
Parking Utility Capital Surplus			
Contribution from Montclair Parking Authority	1,064,900.00	1,064,835.08	(64.92)
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal	1,064,900.00	1,064,835.08	(64.92)
Deficit (General Budget) ** 06			
07	1,064,900.00	1,064,835.08	(64.92)

\*\* Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	1,064,900.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,064,900.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,064,900.00
Deduct Expenditures:	
Paid or Charged	1,064,835.08
Reserved	
Surplus (General Budget) **	
Total Expenditures	1,064,835.08
Unexpended Balance Canceled (See Footnote)	64.92

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  
PARKING UTILITY**

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

<b>SECTION 1:</b>		N/A
Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

**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 parking utility for 2009:

		N/A
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)		

\*\* Items must be shown in same amounts on Sheet 58.

**RESULTS OF 2010 OPERATIONS - PARKING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	64.92
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	2.53
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues	64.92	XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Excess in Operations - to Operating Surplus	2.53	XXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	67.45	67.45

**OPERATING SURPLUS - PARKING UTILITY**

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	23,785.00
Excess in Results of 2010 Operations	XXXXXXXXXXXXXXXXXX	2.53
Amount Appropriated in 2010 Budget - Cash		XXXXXXXXXXXXXXXXXX
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	23,787.53	XXXXXXXXXXXXXXXXXX
	23,787.53	23,787.53

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

Cash	938.94
Accrued Interest Receivable	- 381,857.50
Interfund Accounts Receivable	74,961.76
Subtotal	457,758.20
Deduct Cash Liabilities Marked with "C" on Trial Balance	433,970.67
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	23,787.53
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.	23,787.53

\* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.

**SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2009		N/A
		\$ _____
Increased by:		
Parking Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Parking Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2010		\$ _____

**SCHEDULE OF PARKING LIENS**

		N/A
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 -  
PARKING UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	N/A 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. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

**PARKING UTILITY ASSESSMENT BONDS**

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

**PARKING UTILITY CAPITAL BONDS**

Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX	16,160,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	295,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2010	15,865,000.00	XXXXXXXXXXXXXXXXXX	
	16,160,000.00	16,160,000.00	
2011 Bond Maturities - Capital Bonds			\$ 315,000.00
2011 Interest on Bonds *		\$ 756,342.50	

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

2011 Interest on Bonds (* Items)	\$ 756,342.50	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 381,857.50	
Subtotal	\$ 374,485.00	
Add: Interest to be Accrued as of 12/31/11	\$ 374,485.00	
Required Appropriation 2011		\$ 748,970.00

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

PARKING		UTILITY LOAN		2011 Debt Service
	Debit	Credit		
Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX			
Issued	XXXXXXXXXXXXXXXXXX			
Paid		XXXXXXXXXXXXXXXXXX		
Outstanding December 31, 2010		XXXXXXXXXXXXXXXXXX		
2011 Loan Maturities				\$
2011 Interest on Loans *				\$
PARKING		UTILITY LOAN		
Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX			
Issued	XXXXXXXXXXXXXXXXXX			
Paid		XXXXXXXXXXXXXXXXXX		
Outstanding December 31, 2010		XXXXXXXXXXXXXXXXXX		
2011 Loan Maturities				\$
2011 Interest on Loans *				\$

INTEREST ON LOANS - PARKING		UTILITY BUDGET		N/A
2011 Interest on Loans (* Items)		\$		
Less: Interest Accrued to 12/31/10 (Trial Balance)		\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/11		\$		
Required Appropriation 2011				\$

LIST OF LOANS ISSUED DURING 2010					N/A
Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate	
Total					

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

N/A

	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.									
	Total								

Sheet 64

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 2008 or prior require 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 note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/11	\$
Required Appropriation - 2011	\$

(Do not crowd - add additional sheets)

**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

N/A

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	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.									
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6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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, 2008 or prior must be appropriated in full in the 2011 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".

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
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11.				
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	Total		80051-01	80051-02

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

N/A

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IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Transfer	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
Totals		70000-						

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

PARKING UTILITY CAPITAL FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXXXXXXXX

PARKING UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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



## INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from 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 two. Those sheets not filled in should be marked "Not Applicable".

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