

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

POPULATION LAST CENSUS 10,946
 NET VALUATION TAXABLE 2010 1,635,185,287
 MUNICODE 0252

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

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

BOROUGH of RIVER EDGE, County of BERGEN

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 Alan P. Negreann
 Title ALAN P. NEGREANN
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, ALAN P. NEGREANN, am the Chief Financial Officer, License #004760681, of the BOROUGH of RIVER EDGE, County of BERGEN 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 Alan P. Negreann
 Title CHIEF FINANCIAL OFFICER
 Address 7105 KINDERLAMACK ROAD, RIVER EDGE, N.J. 07661
 Phone Number (201) 599-6304
 Fax Number (201) 599-0997
 Email anegreann@bor.river-edge.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ 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 _____ 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:

Not Applicable

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

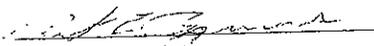
Certified by me

This _____ day of _____, 2011

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

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

Printed Name: Robert E Byrnes

Signature: 

Certificate #: 001901

Date: JANUARY 27, 2011

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of River Edge
Chief Financial Officer: Alan P. Negreann
Signature: Alan P. Negreann
Certificate #: 004760081
Date: 2/9/11

FOOTNOTE: #9 BUDGET WAS NOT INTRODUCED AT TIME OF CERTIFICATION

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: NOT APPLICABLE
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-600-2254

Fed I.D. #

RIVER EDGE

Municipality

BEZGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/10

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	26,981.81	291,834.11	

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

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

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

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

Signature Of Chief Financial Officer

Sheet 1d

Date 2/9/11

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality 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 BOROUGH of RIVER EDGE, County of BERGEN 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 Alan P. Maguire
Title CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54.4-35, was in the amount of \$ 1,635,094,574

John P. ...
SIGNATURE OF TAX ASSESSOR

RIVER EDGE
MUNICIPALITY

BERGEN
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2010

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

Title of Account	Debit		Credit	
NOT APPLICABLE				

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2010

REVISED 2/10/11

Title of Account	Debit		Credit	
ASSESSMENT FUND:				
CASH	161	39		
ASSESSMENT RECEIVABLE	1,982	82		
INTERFUND CAPITAL			1,982	82
FUND BALANCE			161	39
	2,144	21	2,144	21
OTHER FUNDS				
CASH	603,267	38		
ASSET FOR DEFERRED COMPENSATION	2,032,683	55		
ASSET FOR EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM	684,188	23		
RESERVE FOR:				
SELF INSURANCE			36,491	20
UNEMPLOYMENT			19,334	90
ESCROW AND EXCHANGES			3,267,313	06
	3,320,139	16	3,320,139	16
ANIMAL CONTROL TRUST FUND				
CASH	11,261	62		
RESERVE FOR EXPENDITURES			11,261	62
	11,261	62	11,261	62
RECREATION FUND				
CASH	114,240	94		
RESERVE FOR EXPENDITURES			114,240	94
	114,240	94	114,240	94

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

REVISED 2/10/11

Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1. DEVELOPERS ESCROW	\$ 41,052.75	\$ 60,922.60	55,641.35	\$ 46,334.00
2. FIRE PREVENTION PENALTIES	1,114.00	0	0	1,114.00
3. RECYCLING	126,187.50	59,573.86	35,467.72	150,293.64
4. VACANCY INSPECTION	360.96	3,460.00	2,600.00	1,220.96
5. P.O.A.A.	5,620.00	352.00	824.00	5,148.00
6. TAX SALE REDEMPTION	27,328.61	46,041.96	43,370.57	0
7. MUNICIPAL ALLIANCE	3,877.24	8,400.00	9,060.75	3,216.49
8. STREET OPENING PERMITS	1,280.00	2,500.00	1,140.00	2,640.00
9. PERFORMANCE BONDS MAINTENANCE / BID	116,254.73	84,674.00	15,000.00	185,928.73
10. SNOW REMOVAL	30,986.39	0	0	30,986.39
11. COMMODITY RESERVE	1,800.00	5,415.15	5,415.15	1,800.00
12. PUBLIC DEFENDER	1,875.00	1,764.50	1,764.50	1,875.00
13. ACCUMULATED ABSENCES	3,960.00	10.00	0	3,960.00
14. MUNICIPAL OPEN SPACE	158,666.55	164,036.72	287,363.83	35,339.44
15. SEPTEMBER 11TH MEMORIAL GARDENS	3,881.98	0	0	3,881.98
16. POLICE OUTSIDE DUTY	3,000.00	464,191.50	463,205.27	3,985.23
17. DONATIONS BEAUTIFICATION	6,169.12	4,887.97	2,150.19	8,906.70
18. TAX SALE PREMIUM	21,400.00	1,200.00	9,000.00	13,600.00
19. DONATIONS FOR SHADE TREE COMMISSION	3,710.00	11,824.50	11,429.25	4,105.25
20. PARK & FIELD MAINTENANCE	8,510.17	19,805.00	5,425.00	22,890.17
21. AFFORDABLE HOUSING	8,714.66	0	8,114.66	0
22. C.A.R.E.	0	152.28	0	152.28
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 595,744.68	954,281.84	1,007,585.24	\$ 547,441.28

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received	CANCEL	Balance Dec. 31, 2010
COOPERATIVE HOUSING INSPECTION GRANT		4,749 00	4,749 00		
NURSING SERVICES FOR NON-PUBLIC SCHOOLS		13,178 00	13,178 00		
CLEAN COMMUNITIES PROGRAM		17,190 37	17,190 37	440 54	6,155 09
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	11,017 00	10,356 00	15,777 37		
DANK DRIVING ENFORCEMENT FUND GRANT		2,243 43	2,243 43		
BOOY ARMOR GRANT		3,192 98	3,192 98		
ALCOHOL EDUCATION AND REHABILITATION FUND		603 28	603 28		
RURAL HEALTH PRIORITY FUNDING		1,425 00	1,425 00		7,000 00
COMMUNITY STEWARDSHIP INCENTIVE PROGRAM GRANT BUSINESS STIMULUS		7,000 00			3,000 00
COMMUNITY FORESTRY PROGRAM GRANT		3,000 00			
COMMUNITY STEWARDSHIP INCENTIVE PROGRAM GRANT	3,746 25		3,746 25		
SMART FUTURE PLANNING GRANT	25,000 00		25,000 00		
OVER THE LIMIT UNDER ARREST GRANT		4,400 00	3,399 40	1,000 60	2,000 00
RECREATION OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES - MATCH		2,000 00	1,000 00		
COMMUNITY DEVELOPMENT BLOCK GRANT					8,795 53
- SENIOR BUS DRIVER	8,210 65	14,500 00	13,915 12		2,462 89
- SENIOR BUS DISPATCHER	3,208 43	4,300 00	5,045 54		23,500 00
- PUBLIC LIBRARY ADA SERVICE		23,500 00			44,080 00
FEMA ASSISTANCE TO FIREFIGHTERS GRANT		44,080 00			95,993 51
Totals	51,182 33	156,718 06	110,465 14	1,441 14	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		STOP PAYMENT	Expended	CANCEL	Balance Dec. 31, 2010
		Budget	Appropriation By 40A.4-87				
COOPERATIVE HOUSING IMPROVEMENT GRANT	1,544 00	632 00	4,117 00		4,008 00		2,285 00
NURSING SERVICES FOR NONPUBLIC SCHOOLS	20,538 88		13,178 00		11,757 90		21,458 98
CLEAN COMMUNITIES PROGRAM	2,589 28	16,790 37	400 00		15,927 05		3,852 60
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	1,048 04	10,356 00		650 00	10,180 49	40 54	1,873 01
DRUNK DRIVING ENFORCEMENT FUND GRANT	4,237 69		2,243 43		5,272 91		1,208 21
BOOY AROUND GRANT	2,252 90	1,037 19	2,155 79		3,290 09		2,155 79
ALCOHOL EDUCATION AND REHABILITATION FUND	5,365 22		603 28				5,968 50
PUBLIC HEALTH PRIORITY FUND	28,430 51	1,425 00			2,000 00		28,755 51
RECYCLING TONNAGE GRANT	19,693 05				19,693 05		0
COMMUNITY DEVELOPMENT							
BLOCK GRANT							
- SENIOR BUS DRIVER	4,707 49		14,500 00		16,238 73		2,968 76
- SENIOR BUS DISPATCHER	1,930 84		4,300 00		4,943 68		1,087 16
- PUBLIC LIBRARY ADA DESK			23,500 00				23,500 00
RECREATION OPPORTUNITIES INDIVIDUALS WITH DISABILITIES - GRANT		2,000 00			2,000 00		0
- MARK	400 00		1,000 00		400 00		1,000 00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010		Appropriation By 40A:4-87	Expenditures Received	Balance Dec. 31, 2010
		Budget	Appropriations			
DRINK DRINKING IMPROVEMENT FUND GRANT			2,243 43		2,243 43	
NURSING SERVICES FOR NONPUBLIC SCHOOLS			13,178 00		13,178 00	
Cooperative Housing Inspection Grant		632 00	4,117 00		4,749 00	
Body Armor Grant		1,037 19	2,155 79		3,192 98	
Recycling Tonnage Grant					18,661 33	18,661 33
PUBLIC HEALTH PRIORITY FUNDING		1,425 00			1,425 00	
ALCOHOL EDUCATION AND REHABILITATION FUND			603 28		603 28	
CLEAN COMMUNITIES PROGRAM		16,790 37	400 00		17,190 37	
RECREATION OPPORTUNITIES INDIVIDUALS WITH DISABILITIES - MATCH			1,000 00		1,000 00	
Totals	0	19,884 56	23,697 50		62,243 39	18,661 33

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXXXX	XX	6,293,654	00
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXXXX	XX	14,124,067	00
Levy Calendar Year 2010		XXXXXXXXXX	XX		
Paid		13,759,104	00	XXXXXXXXXX	XX
Balance December 31, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00	6,658,617	00	XXXXXXXXXX	XX
		20,417,721	00	20,417,721	00

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2010		XXXXXXXXXX	XX	158,666	55
2010 Levy		XXXXXXXXXX	XX	163,518	53
ADDED				415	50
Interest Earned		XXXXXXXXXX	XX	102	69
Expenditures		287,363	83	XXXXXXXXXX	XX
Balance December 31, 2010		35,339	44	XXXXXXXXXX	XX
		322,703	27	322,703	27

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	XXXXXXXXXX	XX	6,696,116	42
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	XX	13,564,742	71
Levy Calendar Year 2010	XXXXXXXXXX	XX		
Paid	13,478,487	76	XXXXXXXXXX	XX
Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00		01	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00	6,782,371	36	XXXXXXXXXX	XX
	20,260,859	13	20,260,859	13

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2010 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	3,558,072	05
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX	46,070	65
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	9,194	65
Paid		3,613,337	35	XXXXXXXXXX	XX
Balance December 31, 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX
		3,613,337	35	3,613,337	35

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2010		XXXXXXXXXX	XX		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2010 Levy	<i>Not Applicable</i> 80003-07	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2010					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2010	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-02	XXXXXXXXXX	XX	5,194	00
Expended	80004-09	5,194	00	XXXXXXXXXX	XX
Balance December 31, 2010	80004-10				
		5,194	00	5,194	00

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

Balance January 1, 2010	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-04	XXXXXXXXXX	XX		
Expended	80004-11	<i>Not Applicable</i>		XXXXXXXXXX	XX
Balance December 31, 2010	80004-12				

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

Balance January 1, 2010	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-06	XXXXXXXXXX	XX		
Expended	80004-13	<i>Not Applicable</i>		XXXXXXXXXX	XX
Balance December 31, 2010	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2010	80004-08	XXXXXXXXXX	XX		
Expended	80004-15	<i>Not Applicable</i>		XXXXXXXXXX	XX
Balance December 31, 2010	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,424,000 00	1,424,000 00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	1,871,365 47	2,044,461 32	173,085 85
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
	93,887 60	70,887 60	23,000 00*
Total Miscellaneous Revenue Anticipated 80103-	1,965,252 97	2,115,338 82	150,085 85
Receipts from Delinquent Taxes 80104-	275,000 00	24,508 48	19,508 48
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	10,477,930 00	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	10,477,930 00	10,485,697 20	7,767 20
	14,142,182 97	14,319,544 50	177,361 53

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	41,530,284 65
Amount to be Raised by Taxation	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	14,124,067 00	XXXXXXXX XX
Regional School Tax 80119-00		XXXXXXXX XX
Regional High School Tax 80110-00	13,524,742 71	XXXXXXXX XX
County Taxes 80111-00	3,604,142 70	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	9,194 65	XXXXXXXX XX
Special District Taxes 80113-00		XXXXXXXX XX
Municipal Open Space Tax 80120-00	163,934 03	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	421,493 64
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	10,485,697 20	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	
	41,951,778 29	41,951,778 29

* 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	14,048,295	47
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	93,887	60
Appropriated for 2010 (Budget Statement Item 9)	80012-03	14,142,182	97
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	4,100	00
Total General Appropriations (Budget Statement Item 9)	80012-05	14,146,282	97
Add: Overexpenditures (see footnote)	80012-06	0	
Total Appropriations and Overexpenditures	80012-07	14,146,282	97
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,405,604	51
Paid or Charged - Reserve for Uncollected Taxes	80012-09	421,493	64
Reserved	80012-10	306,704	63
Total Expenditures	80012-11	14,132,802	78
Unexpended Balances Canceled (see footnote)	80012-12	13,480	19

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)

2010 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:	<i>NOT APPLICABLE</i>		
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	150,085	85
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	19,508	48
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	7,767	20
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXX	XX	13,480	19
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	141,364	42
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXX	XX	349,082	53
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXX	XX		
CANCEL ACCOUNTS PAYABLE		XXXXXXXX	XX	17,346	68
STOP PAYMENT PRIOR YEAR CHECK		XXXXXXXX	XX	16	85
		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2010	80013-07	12,989,770	42	XXXXXXXX	XX
Balance December 31, 2010	80013-08	XXXXXXXX	XX	13,440,988	37
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2010	80013-12			XXXXXXXX	XX
2009 SENIOR CITIZEN DISALLOWED		902	74	XXXXXXXX	XX
CANCEL MUNICIPAL ALLIANCE ON ALCOHOLISM		400	00	XXXXXXXX	XX
AND DRUG ABUSE GRANT		352	86	XXXXXXXX	XX
REPLACE PRIOR YEAR PAYROLL CHECK		25	93	XXXXXXXX	XX
PRIOR YEAR AGENCY				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,148,188	62	XXXXXXXX	XX
		14,139,640	57	14,139,640	57

SURPLUS - CURRENT FUND YEAR 2010

		Debit		Credit	
1. Balance January 1, 2010	80014-01	XXXXXXXXXX	XX	1,534,982	81
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2010 Operations	80014-02	XXXXXXXXXX	XX	1,148,188	62
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	1,424,000	00	XXXXXXXXXX	XX
5. Amount Appropriated in the 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2010	80014-05	1,259,171	43	XXXXXXXXXX	XX
		2,683,171	43	2,683,171	43

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

Cash	80014-06			2,706,327	66
Investments	80014-07			0	
Change Funds				250	00
Sub Total				2,706,577	66
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			1,456,940	23
Cash Surplus	80014-09			1,249,637	43
Deficit in Cash Surplus	80014-10				
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12		9,534	00	
Cash Deficit #	80014-13				
Total Other Assets	80014-14			9,534	00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15			1,259,171	43

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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>41,942,511.09</u>
or (Analysis of Levy)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ <u>100,769.73</u>
5a. Subtotal 2010 Levy	\$	<u>42,043,280.82</u>
5b. Reductions due to tax appeals **	\$	_____
5c. Total 2010 Tax Levy	82106-00	\$ <u>42,043,280.82</u>
6. Transferred to Tax Title Liens	82107-00	\$ <u>4,786.29</u>
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ <u>100,203.78</u>
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2009	82121-00	\$ <u>193,624.96</u>
In 2010 *	82122-00	\$ <u>41,215,159.69</u>
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>126,500.00</u>
Total to Line 14	82111-00	\$ <u>41,535,284.65</u>
11. Total Credits		\$ <u>41,640,274.72</u>
12. Amount Outstanding December 31, 2010	83120-00	\$ <u>403,006.10</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is <u>98.79</u>	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ <u>41,535,284.65</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>5,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>41,530,284.65</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 the cash collections would be
 $\$1,049,977.50 / \$1,500,000$ or .699985. The correct percentage to
 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 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. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Not Applicable

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2010 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %



(2) Utilizing Tax Levy Sale

Not Applicable

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

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

	Debit		Credit	
1. Balance January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	6,348	24
2. Sr. Citizens Deductions Per Tax Billings	13,750	00	XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	112,250	00	XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	750	00	XXXXXXXXXX	XX
5. VETERANS DEDUCTIONS ALLOWED BY COLLECTOR ^{TAX}	750	00		
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	1,000	00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	XX	902	74
9. Received in Cash from State	XXXXXXXXXX	XX	127,597	26
10.				
11.				
12. Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	8,348	24	XXXXXXXXXX	XX
	135,848	24	135,848	24

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

Line 2	13,750.00
Line 3	112,250.00
Line 4 Line 5	1,500.00
Sub-Total	127,500.00
	1,000.00
Less: Line 7 Line 6	126,500.00
To Item 10, Sheet 22	

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

			Debit		Credit	
Balance January 1, 2010			XXXXXXXXXX	XX	162,627	51
Taxes Pending Appeals	155,580	43	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	7,047	08	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX	5,000	00
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			149,129	54	XXXXXXXXXX	XX
Balance December 31, 2010			18,497	97	XXXXXXXXXX	XX
Taxes Pending Appeals*	11,450	89	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	7,047	08	XXXXXXXXXX	XX	XXXXXXXXXX	XX
			167,627	51	167,627	51

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



Signature of Tax Collector

7-80.0
License #

1-26-11
Date

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if 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)

Not Applicable

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			318,235	73	XXXXXXXX	XX	
	A. Taxes	83102-00	297,085 56	XXXXXXXX	XX	XXXXXXXX	XX	
	B. Tax Title Liens	83103-00	21,150 17	XXXXXXXX	XX	XXXXXXXX	XX	
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX	
	A. Taxes	83105-00		XXXXXXXX	XX	4,251	18	
	B. Tax Title Liens	83106-00		XXXXXXXX	XX			
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX	
	A. Taxes	83108-00		XXXXXXXX	XX			
	B. Tax Title Liens	83109-00		XXXXXXXX	XX			
4.	Added Taxes			5,512	20	XXXXXXXX	XX	
5.	XXXXXXXXXX S/C DISALLOWED 09'			902	74	XXXXXXXX	XX	
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX	
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1)		
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXX	XX	
7.	Balance Before Cash Payments			XXXXXXXX	XX	320,399	49	
8.	Totals			324,650	67	324,650	67	
9.	Balance Brought Down			320,399	49	XXXXXXXX	XX	
10.	Collected:			XXXXXXXX	XX	294,508	48	
	A. Taxes	83116-00	294,508 48	XXXXXXXX	XX	XXXXXXXX	XX	
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX	
11.	Interest and Costs - 2010 Tax Sale			83118-00		XXXXXXXX	XX	
12.	2010 Taxes Transferred to Liens			83119-00	4,786	29	XXXXXXXX	XX
13.	2010 Taxes			83123-00	403,006	10	XXXXXXXX	XX
14.	Balance December 31, 2010			XXXXXXXX	XX	433,683	40	
	A. Taxes	83121-00	409,746 94	XXXXXXXX	XX	XXXXXXXX	XX	
	B. Tax Title Liens	83122-00	25,936 46	XXXXXXXX	XX	XXXXXXXX	XX	
15.	Totals			728,191	88	728,191	88	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 91.91 %

17. Item No. 14 multiplied by percentage shown above is \$398,598.41 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			XXXXXXXX	XX
2. Foreclosed or Deeded in 2010		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash * <i>Not Applicable</i>	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2010	84114-00	XXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2010	84115-00			XXXXXXXX	XX
16. 2010 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected * <i>Not Applicable</i>	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2010	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2010	84120-00			XXXXXXXX	XX
21. 2010 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected * <i>Not Applicable</i>	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2010	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2010 (84125-00)

Realized in 2010 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - Municipal*	\$ 90,000.00	\$ 90,000.00	\$ 0	\$ 0
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 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>Amount</u>
1. _____	_____	\$ _____
2. _____	Not Applicable	\$ _____
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>Appropriated for in Budget of Year 2011</u>
1. _____	_____	_____	\$ _____	_____
2. _____	Not Applicable	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2010	80034-03			XXXXXXXXXX	XX	
2011 Bond Maturities - Term Bonds		80034-04	\$			
2011 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2010	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2010	80034-09			XXXXXXXXXX	XX	
2011 Interest on Bonds *		80034-10	\$			
2011 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

*Not
Applicable*

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<i>Not Applicable</i>				
Total	80035-			

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

*Not
Applicable*

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	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 **	
	NOT APPLICABLE								
	Total						80051-01	80051-02	

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

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

Memo: Refunding Bond Anticipation 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.

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

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4. <i>NOT APPLICABLE</i>								
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, 2008 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes". (Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.	Not Applicable		
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2010	80030-01	XXXXXXXXXX	XX		
Received from 2010 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2010 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
<i>NOT APPLICABLE</i>					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2010	80030-05			XXXXXXXXXX	XX

*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

ORD. #	Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2010 or Prior Years	
1687	RESURFACE HOWLAND AVENUE	(A)	230,000 00	230,000 00					
1688	PURCHASE OF EQUIP., INPUT. OF 2020 BUILDINGS AND GROUNDS	(B)	46,000 00	46,000 00					
1692	PURCHASE OF EQUIP., INPUT. OF 2020 BUILDINGS AND GROUNDS	(C)	20,000 00	20,000 00					
1693	VARIOUS PUBLIC IMPROVEMENTS		570,000 00	484,000 00	26,000 00				
1703	PURCHASE OF EQUIP., INPUT. OF 2020 BUILDINGS AND GROUNDS	(D)	40,000 00	40,000 00					
1716	CONSTRUCTION, RECONSTRUCTION AND IMPROVEMENTS OF THE SANITARY SEWER SYSTEM.	(E)	20,000 00	20,000 00					
Total 80032-00			866,000 00	840,000 00	26,000 00				

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

<u>Fully Funded By</u>	<u>CAPITAL FUND BALANCE DEPT. OF TRANSPORTATION GRANT</u>
(A)	200,000.00
(B)	46,000.00
(C)	20,000.00
(D)	40,000.00
(E)	20,000.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2010

		Debit		Credit	
Balance January 1, 2010	80029-01	XXXXXXXXXX	XX	142,538	33
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	6,514	35
Appropriated to Finance Improvement Authorizations	80029-02	126,000	00	XXXXXXXXXX	XX
Appropriated to 2010 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2010	80029-04	23,052	68	XXXXXXXXXX	XX
		149,052	68	149,052	68

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2011 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2011 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

Not
Applicable

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 \$ 42,043,280.82
- 2. Amount of Item 1 Collected in 2010 (*) \$ 41,535,284.65
- 3. Seventy (70) percent of Item 1 \$ 29,430,296.57

(*) 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.

- 1. Cash Deficit 2009 \$ ---
- 2. 4% of 2009 Tax Levy for all purposes:
Levy -- \$ 39,843,435.54 = \$ 1,593,737.42
- 3. Cash Deficit 2010 \$ ---
- 4. 4% of 2010 Tax Levy for all purposes:
Levy -- \$ 42,043,280.82 = \$ 1,681,731.23

E.	<u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ <u>N/A</u>

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 a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

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

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

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance-Current Fund
4. Trial Balance-Public Assistance Fund
5. Trial Balance-Federal and State Funds
- 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance-Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax- Municipal Open Space Tax
14. Regional School Tax- Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
- 17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2007 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2007
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments-Current
29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31 & 31a. Summary Statement of Debt Service Requirements-Municipal (or County)
32. Summary Statement of Debt Service Requirements-School-Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
- 34 & 34a. Debt Service for Assessment Notes / Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2007
38. General Capital Surplus, Bond Convenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1983)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance-Utility Fund
- 42 & 56. Trial Balance-Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2007 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments-Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2007; Utility Capital Surplus