

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

POPULATION LAST CENSUS	<u>240,055</u>
NET VALUATION TAXABLE 2009	<u>5,946,690,737</u>
MUNICODE	<u>0906</u>

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY 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.

CITY OF JERSEY CITY, COUNTY OF HUDSON

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature _____

Title _____

(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 hereth 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 Donna Mauer am the Chief Financial Officer License # N-0647 of the CITY OF JERSEY CITY, COUNTY OF HUDSON 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 *Donna Mauer*
 Title CHIEF FINANCIAL OFFICER
 Address 280 GROVE STREET, JERSEY CITY, NJ 07302
 Phone (201) 547-5042
 Fax (201) 547-4955

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, 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-clearing 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 Transition 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:

Certified by me

This _____ day of _____, 2010

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

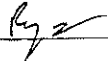
(Phone Number)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Raymond R Meyer

Signature: 

Certificate #: 4134

Date: 2/9/11

22-600-2013
 Fed ID. #
City of Jersey City
 Municipality
Hudson
 County

**Report of Federal and State Financial Assistance
 Expenditures of Awards**

Transition Year Ending: 12/31/10

	(1) Federal Expenditures	(2) State Expenditures	(3) Other Federal Programs
TOTAL	\$15,008,453.58	\$31,199,399.86	\$

Type of Audit required by OMB A-133 and OMB 98-07:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133(Revised June 24, 1998) and OMB 98-07. 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) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Tax) since there are no compliance requirements.

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

 Signature of Chief Financial Officer

 Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if 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 _____ CITY _____ of _____ JERSEY CITY _____ County of _____ HUDSON _____ during the TY 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.)

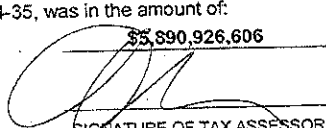
NOTE:

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.

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 2010 and filed with the County Board of Taxation on January 10, 2010, in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of:

\$5,690,926,606


SIGNATURE OF TAX ASSESSOR

JERSEY CITY
MUNICIPALITY

HUDSON
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
 POST CLOSING
 TRIAL BALANCE - CURRENT FUND
 As At December 31, 2010

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

Title of Account	Debit	Credit
Cash - Checking	30,168,768	
Due from NJ- Sr Cit/Vet Deduction	29,500	
Prepaid Debt Service	17,005,234	
Def. Charges -Special Emergency Authorization	8,908,373	
SUBTOTAL	56,111,875	
Fully Reserve Assets:		
Taxes Receivable - Current year	1,080,416	
Taxes Receivable - Prior year	68,846	
Taxes Receivable - Other year	0	
SUBTOTAL TAXES RECEIVABLE	1,149,262	
Lot Cleaning Lien Receivable	15,511	
Tax Title Liens Receivable	504,451	
Demolition Liens Receivable	0	
Security Board Receivable	1,363	
Property Acquired from Taxes	2,955,000	
Sales Contract Receivable	1,698,551	
Due From Dog Trust	9	
Due From State & Federal Grants Fund	97	
Due From Other Trust Fund	2,513	
SUBTOTAL	6,326,857	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
 POST CLOSING
 TRIAL BALANCE - CURRENT FUND
 As At December 31, 2010

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

Title of Account	Debit	Credit
Contracts Payable		1,405,327
Due to General Capital		55,611
Prepaid Taxes		1,093,963
Reserve for Tax Overpayments		104,317
Reserve-S.I.D. Programs		684,152
Reserve for PILOT Prepayments		2,725,503
Reserve for Deposit-Sales Contract		159,363
Reserve for State of NJ-Marriage Licenses		16,799
Reserve for Burial Permits		265
Reserve for Arbitrage Rebate		980,958
Reserve for Disparity Studies		40,590
Special Emergency Notes Payable		9,300,000
Reserve for JC Tourism		1,423
Due to County for County Service Charge		23,430
Reserve for Other		1,950
Reserve for Encumbrances		10,537,850
Appropriation Reserve		7,911,992
SUBTOTAL LIABILITIES		35,043,494
Reserve for Receivables		6,326,857
Fund Balance		21,068,381
TOTALS	62,438,731	62,438,731

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

ACCOUNTS #1 AND #2*
As At December 31, 2010

Title of Account	Debit	Credit
NOT APPLICABLE		
Total		

(Do not crowd - add additional sheets)

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

**POST CLOSING
FEDERAL AND STATE GRANTS-CDBG**

As At December 31, 2010

Title of Account	Debit	Credit
Cash	4,499,843	
Federal Grants Receivable	23,543,793	
Tranz Hotel Receivable	893,159	
Due to Payroll Clearing		40,918
Vouchers Payable		19,177
Reserve for Social Security		253
Reserve for Medicare		1,752
Reserve for Encumbrances		14,974,356
Reserve for CDBG		11,263,920
Reserve for UDAG		593,656
Reserve for UDAG Interest		1,673
Reserve for CDBG Program		782,457
Reserve for Tranz Hotel Escrow		1,250,000
Reserve for Tranz Hotel Interest		8,633
Total	28,936,795	28,936,795

(Do not crowd - add additional sheets)

**POST CLOSING
FEDERAL AND STATE GRANTS-HOME FUND**

As At December 31, 2010

Title of Account	Debit	Credit
Cash	525,499	
Allotments Receivable	18,578,886	
Due to Payroll Clearing		11,860
Reserve for Encumbrances		15,017,575
Reserve for HOME		3,053,466
Program Income		1,019,688
Reserve for Social Security		1,131
Reserve for Medicare		665
Total	19,104,385	19,104,385

(Do not crowd - add additional sheets)

**POST CLOSING
FEDERAL AND STATE GRANTS-EVERTRUST FUND**

As At December 31, 2010

Title of Account	Debit	Credit
Cash	16,079	
Reserve for Encumbrances		6,873
Reserve for Evertrust UDAG		9,206
Total	16,079	16,079

(Do not crowd - add additional sheets)

POST CLOSING
FEDERAL AND STATE GRANTS-MLK FUND

As At December 31, 2010

Title of Account	Debit	Credit
Cash	5,971	
Allotment Receivable	85,747	
Reserve for Encumbrances		85,747
Reserve-MLK Interest		5,971
Total	91,718	91,718

(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
DOG LICENSE TRUST FUND		
Cash	24,163	
Reserve for Dog License		17,204
Reserve for Encumbrances		4,306
Due to Current Fund		9
Due to State NJ		2,644
Vouchers Payable		
Total	24,163	24,163
JERSEY CITY INSURANCE FUND		
Cash	591,063	
Reserve-Workman's Payable		591,063
Total	591,063	591,063
UNEMPLOYMENT TRUST FUND		
Cash	462,823	
Reserve for Unemployment Trust		462,823
Total	462,823	462,823
DEFERRED COMPENSATION TRUST FUND		
Contributions	125,334,758	
Reserve for Deferred Compensation		125,334,758
Total	125,334,758	125,334,758
FEDERAL LAW ENFORCEMENT TRUST FUND		
Cash	1,117,295	
Reserve for Encumbrances		60,190
Reserve for Law Enforcement Trust- Federal		519,018
Reserve for Law Enforcement Trust- State		538,088
Total	1,117,295	1,117,295

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (TY 2010).....	(1)	\$	
			x <u>25%</u>
	(2)	\$	
Municipal Public Defender Trust Cash Balance (from fee generation only) December 31, 2010.....	(3)	\$	

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

The undersigned certifies that the municipality has complied
with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

As At December 31, 2010

Title of Account	Debit	Credit
MISCELLANEOUS OTHER TRUST		
Cash	18,085,422	
Investments	0	
Subtotal Cash	18,085,422	
Due to Current		2,513
Reserve for Encumbrances		5,274,119
Vouchers Payable		65,155
Reserve for Other - AFS Sheet 6B		12,743,635
Total	18,085,422	18,085,422

(Do not crowd - add additional sheets)

CITY OF JERSEY CITY
TRUST FUND
FOR THE YEAR ENDED DECEMBER 31, 2010

SCHEDULE OF RESERVES & SPECIAL DEPOSITS - OTHER TRUST FUNDS AFS SHEET 68

ACCOUNT NAME	BALANCES JUNE 30, 2010	INCREASES	PAID OR CHARGED	CANCELLA TIONS	BALANCES DEC 31, 2010
OFF DUTY POLICE OFFICERS	\$ 644,351.96	\$ 4,508,206.22	\$ 4,729,925.54		\$ 422,632.64
BULK LIEN 1	\$ -	\$ -	\$ -		\$ -
BULK LIEN 2	\$ -	\$ -	\$ -		\$ -
TAX PREMIUMS	\$ 3,339,738.45	\$ 49,600.00	\$ 1,086,410.00		\$ 2,302,928.45
REAL ESTATE	\$ 77,000.70	\$ 114,010.42	\$ 21,733.74		\$ 170,005.38
THIRD PARTY TAX - #1	\$ 2,220,925.41	\$ 11,753,441.61	\$ 11,746,757.14		\$ 2,227,609.88
THIRD PARTY TAX - #2	\$ 73,977.38	\$ 2,902,427.48	\$ 2,902,140.50		\$ 74,264.36
ESCROW - LAW DEPARTMENT	\$ 25.00	\$ -	\$ -		\$ 25.00
DEDICATED PENALTIES	\$ 1,653,630.95	\$ 129,902.59	\$ 111,521.17		\$ 1,672,012.41
TERRY DEHERE OSKT BALL (BASEBALL PARK)	\$ 7,658.70	\$ -	\$ -		\$ 7,658.70
PARKING OFFENSE ADJ	\$ 1,694,556.24	\$ 95,227.50	\$ 70,245.22		\$ 1,711,538.52
ATTORNEY'S TRUST	\$ 114,168.57	\$ (2.00)	\$ 1,241.53		\$ 112,925.04
PARKING AUTHORITY	\$ 176,562.50	\$ 871,440.00	\$ 872,920.00		\$ 175,083.50
LIBEG INTEREST	\$ 147,716.59	\$ 0.12	\$ -		\$ 147,716.71
LOCAL LAW ENFORCEMENT BLGR	\$ 221,259.67	\$ 0.86	\$ -		\$ 221,260.53
BAYSIDE PARK	\$ 223,114.00	\$ -	\$ -		\$ 223,114.00
LIBERTY ANIMAL SHELTER	\$ 37,500.00	\$ -	\$ -		\$ 37,500.00
ANIMAL SHELTER	\$ 17,735.00	\$ -	\$ -		\$ 17,735.00
299-301 BERGEN AVENUE	\$ 280,000.00	\$ -	\$ -		\$ 280,000.00
ALCOHOLIC BEVERAGE CONTROL - RETIRE OF LIC	\$ 267,508.40	\$ 5,800.00	\$ -		\$ 273,308.40
STATE TRAINING FEES	\$ 67,155.67	\$ 122,217.00	\$ 59,299.00		\$ 130,073.67
COPAY TAX	\$ 314.00	\$ -	\$ -		\$ 314.00
BID RECEPTION	\$ 79,971.30	\$ 66,304.43	\$ 59,620.45		\$ 81,645.33
METRO HOMES	\$ 17,599.53	\$ -	\$ -		\$ 17,599.53
CASH FOR GUNS (OPERATION LIFE SAVER PROGRAM)	\$ 5,588.85	\$ 6.15	\$ -		\$ 5,595.00
BRAHMHALL	\$ 6,000.00	\$ -	\$ -		\$ 6,000.00
PROJECT LIFE SAVER	\$ 1,157.70	\$ 3.72	\$ 1.11		\$ 1,160.31
JOAN MOORE ARTS	\$ 4,797.50	\$ -	\$ -		\$ 4,797.50
ISSUER'S EXPENSE ACCOUNT	\$ 16,456.00	\$ -	\$ -		\$ 16,456.00
HELD IN ESCROW	\$ 50,156.00	\$ 38,000.00	\$ 47,855.62		\$ 40,302.38
AFFORDABLE HOUSING	\$ 680,634.51	\$ 1,185,883.50	\$ 1,791,254.08		\$ 75,263.13
PUBLIC DEFENDER'S OFFICE	\$ 109,788.00	\$ 3,602.00	\$ -		\$ 113,390.00
DEVELOPER'S ESCROW	\$ 404,993.52	\$ 19,609.17	\$ 63,818.94		\$ 360,693.75
N J H M F A	\$ 402,535.75	\$ 212,412.00	\$ 106,208.00		\$ 508,741.75
FRAUD RESTITUTION	\$ 11,317.32	\$ 41,603.00	\$ 250.00		\$ 52,670.32
CULTURAL ARTS COMMM	\$ 99,065.00	\$ -	\$ -		\$ 99,065.00
UNIFORM FIRE ACT - REG	\$ 130,202.34	\$ 33,045.35	\$ -		\$ 163,247.69
UNIFORM FIRE ACT - PENALTIES	\$ 462,471.36	\$ 187,900.97	\$ 125,000.00		\$ 525,372.33
WEIGHTS & MEASURES	\$ 216,291.70	\$ 126.00	\$ 79.80		\$ 216,337.90
FIRE DEPT - FINN	\$ 10,000.00	\$ -	\$ -		\$ 10,000.00
PARKING LOT - MONTGOMERY ST	\$ 186,512.00	\$ -	\$ -		\$ 186,512.00
RESTITUTION JAMES GANLEY	\$ 1,000.00	\$ 1,250.00	\$ -		\$ 2,250.00
NJ TRANSIT TREE PLANTING	\$ -	\$ 60,990.00	\$ 38,000.00		\$ 22,990.00
MONUMENTS	\$ 25,758.72	\$ -	\$ -		\$ 25,758.72
	<u>\$ 14,182,109.53</u>	<u>\$ 22,403,816.14</u>	<u>\$ 23,842,290.64</u>		<u>\$ 17,743,634.83</u>

POST CLOSING
 TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)

As At December 31, 2010

Title of Account	Debit	Credit
PAYROLL CLEARING ACCOUNT		
Cash	2,265,003	
Due to - Home Fund		11,860
Due to - CDBG Fund		40,918
Due To - Hopwa		1,295
Reserve-Payroll Deductions		2,210,930
Total	2,265,003	2,265,003
FIXED ASSETS FUND		
Land Improvements	34,575,321	
Machinery & Equipment	17,118,280	
Land, Easements and Right of Way	135,599,800	
Construction	85,472,911	
Licensed Vehicles	33,745,767	
Construction In Progress	5,057,205	
Reserve-Fixed Assets		311,569,285
Total	311,569,285	311,569,285

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2010	RECEIPTS				Disbursements	Balance December 31, 2010
		Assessments and Liens	Current Budget	Assessment Note	Due to General Capital		
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							0
							0
							0
							0
							0
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Improvement-Warren Street		0					0
							0
							0
Other Liabilities							0
Trust Surplus	36,092						36,092
Due From Current							
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
							0
							0
	36,092	0	0	0	0	0	36,092

* Show as red figure

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

As At December 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	52,356,437	
Bonds and Notes Authorized but Not Issued		52,356,437
Cash	115,108,250	
Deferred Charges to Future Taxation - Unfunded	71,483,681	
Deferred Charges Future Taxation - Funded	575,665,103	
Deferred Charges to Future Water Rents	21,467,528	
DOT Capital Aid Receivable	1,927,873	
School Capital Projects	68,116	
Due from M.U.A.	44,855,000	
Due from State	132,027	
Due from Current	55,611	
Serial Bonds Payable - General		444,541,680
Serial Bonds Payable - School		84,320,000
Serial Bonds Payable - Water		44,855,000
Serial Bonds Payable - Pension		43,350,000
Tax Refunding Notes Payable		21,918,772
Bonds Anticipation Notes - General		18,676,000
Demolition Loan Payable		
Green Trust Loan Payable		62,533
Apple Tree House Payable		172,793
Sgt. Anthony Park Loan Payable		113,004
Roberto Clemente Park Loan Payable		221,331
Marion Pavonia Pool Loan Payable		331,217
Multi Park Loan Payable		575,696
Montgomery Gateway Loan Payable		46,805
Berry Lane Loan Payable		124,489
Improvement Authorization - Funded		124,152,392
Improvement Authorization - Unfunded		29,654,501
Capital Improvement Fund		123,936
Res. for Payment of Capital Debt		1,550,296

(Do not crowd - add additional sheets)

CASH RECONCILIATION December 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand*	On Deposit		
Current	5,380,248	25,839,048	1,050,528	30,168,768.25
Capital	0	115,108,250	0	115,108,249.53
State & Federal	0	2,821,970	0	2,821,970.39
MLK Fund	0	5,971	0	5,971.00
Dog License Trust	0	24,224	61	24,163.44
Insurance Fund	911	590,152	0	591,063.33
Unemployment Trust	0	462,823	0	462,823.48
Federal Law Enforcement	0	1,117,295	0	1,117,294.93
Trust Assessment Fund	0	36,092	0	36,092.13
Payroll Clearing	562	3,763,987	1,499,546	2,265,002.94
Housing & Urban Dev.	0	4,499,843	0	4,499,842.64
Home	0	525,499	0	525,498.82
Hopwa	0	63,764	0	63,764.16
Evertrust	0	16,079	0	16,079.30
Misc. Trust	57,072	19,096,228	1,067,878	18,085,422.37
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total	5,438,793	173,971,226	3,618,013	175,792,006.71

* Include Deposits in Transit

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

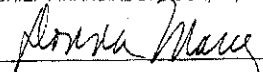
REQUIRED CERTIFICATION

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

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

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

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



 Signature

CHIEF FINANCIAL OFFICER

 Title

CASH & INVESTMENT ANALYSIS AS OF December 31,2010
02-Feb-11

		RECONCILED CASH BALANCE			CASH BOOK	
FC	BANK-NAME	ACCT-NUMBER	ON-HAND	ON-DEPOSIT	OUTSTANDING	
01	MBIA NJ	NJ0201862001		815.26		815.26
01	BANK OF AMERICA	SU 32-980344	5,349,980.24	13,127,478.54		18,477,458.98
01	NEW JER CASH MGT.	117-7110-171		122,568.79		122,568.79
01	WACHOVIA	2000004567042		124,871.75		124,871.75
01	WACHOVIA	2082120033462	20,688.25	3,489,397.80		3,510,086.05
01	BANK OF AMERICA	FL 01-00-00477		231,326.55		231,326.55
01	BANK OF AMERICA	9418-834240	645.91	174,650.91		175,296.82
01	CAPITAL ONE	4014015042	1,623.78	4,338,958.05	0.00	4,340,581.83
01	BANK OF AMERICA	4077043493	5,360.16	1,768,204.19	1,043,645.93	126,938.42
01	TD BANK WORTH	399-1915444		2,004,932.08	6,662.02	2,054,195.67
01	CHASE	6106187905		0.00		0.00
01	WACHOVIA	2000011602200		0.00		0.00
01	ORITANI BANK	024-900121-5	20.00	1,009,531.23		1,009,551.23
01	CHANGE FUND		1,710.00			1,710.00
01	CURRENT FUND TOTAL		5,389,248.34	25,039,047.86	1,050,527.95	30,168,768.25
02	PNC BANK	8100248573		2,794,896.32		2,794,896.32
02	PNC BANK	60-2023-5074		2,164.64		2,164.64
02	BANK OF AMERICA	090031212015		0.00	0.00	0.00
02	PNC BANK	8020240502		725.81		725.81
02	PNC BANK	8026252085		21,572.02		21,572.02
02	BANK OF AMERICA	4077043493		2,577.90		2,577.90
02	STATE & FEDERAL TOTAL		0.00	2,821,970.39	0.00	2,821,970.39
04	BANK OF AMERICA	321-802119		2,969,865.83		2,969,865.83
04	BANK OF AMERICA	4089012057		32,955.85		32,955.85
04	NJ CASH MGT - GEN	171000070880		0.00		0.00
04	NJ CASH MGT - SCHOOL	1710000-99708		111,513,661.81		111,513,661.81
04	MBIA NJ	NJ0201862004		0.00		0.00
04	MBIA NJ	NJ0201862003		0.00		0.00
04	BANK OF AMERICA	933815132568		0.00		0.00
04	BANK OF AMERICA	4077043493		592,965.04		592,965.04
04	CAPITAL FUND TOTAL		0.00	115,109,249.53	0.00	115,109,249.53
70	BANK OF AMERICA	9901-126160		123,478.68	0.00	123,478.68
P87	BANK OF AMERICA	0478-080103		0.00		0.00
CDBG	BANK OF AMERICA	4077043493		953,247.34		953,247.34
	BANK OF AMERICA	381005124092		1,529,617.10		1,529,617.10
	CAPITAL ONE BANK	90607047555420		1,899,591.52		1,899,591.52
	TOTAL CDBG		0.00	4,499,842.64	0.00	4,499,842.64
EVT	BANK OF AMERICA	9901-126160		16,079.30		16,079.30
EVT	BANK OF AMERICA	4077043493		0.00		0.00
	TOTAL EVT		0.00	16,079.30	0.00	16,079.30
HOM	BANK OF AMERICA	478-000030		435,435.32		435,435.32
HOM	BANK OF AMERICA	4077043493		90,063.50		90,063.50
	TOTAL HOME		0.00	525,498.82	0.00	525,498.82
HOP	BANK OF AMERICA	SU 478000130		24,358.41	0.00	24,358.41
HOP	BANK OF AMERICA	4077043493		39,405.75		39,405.75
	TOTAL HOPWA		0.00	63,764.16	0.00	63,764.16
MLK	US BANK	257-2524714		0.00		0.00
MLK	BANK OF AMERICA	4077043493		5,971.00		5,971.00
MLK	BANK OF AMERICA	4077043493		0.00		0.00
	TOTAL MLK		0.00	5,971.00	0.00	5,971.00
CDBG	CDBG FUND TOTAL		0.00	5,111,155.92	0.00	5,111,155.92
14	PROVIDENT	031210100	911.04	599,152.29		591,063.33
14	BANK OF AMERICA	4077043493		0.00		0.00
14	INSURANCE FUND TOTAL		911.04	599,152.29	0.00	591,063.33
12	CAPITAL ONE	4014015004	0.00	24,224.35	80.91	24,163.44
12	BANK OF AMERICA	4077043493		0.00	0.00	0.00
12	DOG TRUST FUND TOTAL		0.00	24,224.35	80.91	24,163.44
11	BANK OF AMERICA	4078022053		36,092.13		36,092.13
11	BANK OF AMERICA	4077043493		0.00		0.00
	TRUST ASSESSMENT TOTAL		0.00	36,092.13	0.00	36,092.13
15	BANK OF AMERICA	4077043493	0.00	0.00	0.00	0.00
15	CHASE	610 1966206	0.00	0.00		0.00
15	WACHOVIA NEW	2000045432517	0.00	482,823.48		482,823.48
15	UNEMPLOYMENT FUND TOTAL		0.00	482,823.48	0.00	482,823.48
17	BANK OF AMERICA	321-9014-6		4,856,700.18		4,856,700.18
17	PNC BANK	81-0348-9087		113,015.04	90.00	112,925.04
17	BANK OF AMERICA	0330082671		4,014.42		4,914.42
17	WACHOVIA	2010110160603		404,340.54		404,340.54
17	BANK OF AMERICA	2018-118157		2,403,228.45	100,300.00	2,302,928.45
17	WACHOVIA	2030030925951		0.00		0.00
17	WACHOVIA	2030030925954		0.00		0.00
17	BANK OF AMERICA	6010-902948		79,140.00	4,883.84	74,256.16
17	BANK OF AMERICA	9419-834275	57,001.14	3,151,803.32	961,134.58	2,227,669.88
17	BANK OF AMERICA	0030710527	71.05	171,424.33	1,410.20	170,085.38
17	BANK OF AMERICA	4077043493		148,070.41		148,070.41
17	BANK OF AMERICA	3012666626		1,160.31		1,160.31
17	PROVIDENT	601214918		5,585.00		5,585.00
17	WACHOVIA	200000971110		6,936,590.42		6,936,590.42
17	BANK OF AMERICA	995-705334		231,458.53		231,458.53
17	WACHOVIA NEW	200011652209		505,742.15	0.40	505,741.75
17	MISC TRUST TOTAL		57,072.19	19,095,228.40	1,067,878.22	18,085,422.37
18	CHASE	610 1967246		0.00		0.00
16	CHASE	610 720416		0.00		0.00
16	BANK OF AMERICA	4077043493		7,765.56	0.00	7,765.56
16	WACHOVIA NEW	2000046432504	0.00	511,790.18		511,790.18
16	WACHOVIA NEW	2000046432505	0.00	507,739.16		507,739.16
16	LAW ENF TOTAL		0.00	1,117,294.93	0.00	1,117,294.93
19	BANK OF AMERICA	4078031668	561.58	3,765,867.14	1,490,545.78	2,265,002.94
19	BANK OF AMERICA	4077043493	0.00	0.00		0.00
19	PAYROLL TOTAL		561.58	3,765,867.14	1,490,545.78	2,265,002.94
	GRAND TOTAL		6,430,793.15	173,971,226.42	3,610,012.86	176,702,006.71

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

Grant	Balance July 1, 2010	TY 2010 Budget Revenue Realized	Received	Cancelled	Adjustments	Balance December 31, 2010
TOTAL STATE & FEDERAL GRANTS	62,922,686	14,083,379	15,227,299	0	1,685	61,780,451
SEE ATTACHMENT FOR SCHEDULE						
Totals	62,922,686	14,083,379	15,227,299	0	1,685	61,780,451

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

AGENCY	BUDGET	FUND	BALANCE		CASH RECEIVABLES	TOTAL	DATE	BALANCE
			12/31/19	01/31/20				
620	3003	5	132,134.18	0.00	6,539.02	0.00	138,673.20	
621	3003	5	31,660.00	0.00	0.00	0.00	31,660.00	
622	3003	5	258,487.72	0.00	0.00	0.00	258,487.72	
623	3006	5	27,832.50	0.00	0.00	0.00	27,832.50	
624	3006	5	23,628.00	0.00	0.00	0.00	23,628.00	
625	3006	5	2,422.15	0.00	0.00	0.00	2,422.15	
626	3006	5	16,520.00	0.00	0.00	0.00	16,520.00	
627	3001	5	3,427,631.18	0.00	29,748.49	0.00	3,457,379.67	
628	3007	5	497,047.00	0.00	0.00	0.00	497,047.00	
629	3007	5	1,118.48	0.00	0.00	0.00	1,118.48	
630	3007	5	58,508.45	0.00	0.00	0.00	58,508.45	
631	3007	5	554,001.00	0.00	230,639.56	0.00	784,640.56	
632	3006	5	548,784.12	0.00	24,442.37	0.00	573,226.49	
633	3006	5	48,112.82	0.00	0.00	0.00	48,112.82	
634	3006	5	28,574.72	0.00	0.00	0.00	28,574.72	
635	3006	5	52,104.52	0.00	0.00	0.00	52,104.52	
636	3006	5	40,666.65	0.00	23,213.27	0.00	63,879.92	
637	3006	5	197,773.23	0.00	0.00	0.00	197,773.23	
638	3006	5	29,571.13	0.00	0.00	0.00	29,571.13	
639	3006	5	13,846.41	0.00	19,663.41	0.00	33,509.82	
640	3009	5	33,600.00	0.00	5,500.00	0.00	39,100.00	
641	3009	5	13,660.00	0.00	0.00	0.00	13,660.00	
642	3009	5	8,333.32	0.00	0.00	0.00	8,333.32	
643	3009	5	0.18	0.00	0.00	0.00	0.18	
644	3009	5	1,600,000.00	0.00	0.00	0.00	1,600,000.00	
645	3009	5	47,750.00	0.00	20,000.00	0.00	67,750.00	
646	3009	5	6,700.00	0.00	671,626.78	0.00	678,326.78	
647	3009	5	1,000.00	0.00	130,063.41	0.00	131,063.41	
648	3009	5	5,500.00	0.00	0.00	0.00	5,500.00	
649	3009	5	1,611.00	0.00	0.00	0.00	1,611.00	
650	3009	5	536,303.79	0.00	716,522.72	0.00	1,252,826.51	
651	3009	5	3,647,173.18	0.00	0.00	0.00	3,647,173.18	
652	3009	5	3,443,800.35	0.00	2,714,443.55	0.00	6,158,243.90	
653	3009	5	21,455.84	0.00	36,246.00	0.00	57,701.84	
654	3009	5	56,331.40	0.00	54,662.16	0.00	110,993.56	
655	3009	5	118,231.72	0.00	38,583.00	0.00	156,814.72	
656	3009	5	432,837.55	0.00	27,803.00	0.00	460,640.55	
657	3009	5	1,119,674.00	0.00	50,700.00	0.00	1,170,374.00	
658	3009	5	459,292.34	0.00	13,122.73	0.00	472,415.07	
659	3009	5	0.00	0.00	131,232.73	0.00	131,232.73	
660	3009	5	0.00	0.00	0.00	0.00	0.00	
661	3009	5	0.00	0.00	0.00	0.00	0.00	
662	3009	5	0.00	0.00	0.00	0.00	0.00	
663	3009	5	0.00	0.00	0.00	0.00	0.00	
664	3009	5	0.00	0.00	0.00	0.00	0.00	
665	3009	5	0.00	0.00	0.00	0.00	0.00	
666	3009	5	0.00	0.00	0.00	0.00	0.00	
667	3009	5	0.00	0.00	0.00	0.00	0.00	
668	3009	5	0.00	0.00	0.00	0.00	0.00	
669	3009	5	0.00	0.00	0.00	0.00	0.00	
670	3009	5	0.00	0.00	0.00	0.00	0.00	
671	3009	5	0.00	0.00	0.00	0.00	0.00	
672	3009	5	0.00	0.00	0.00	0.00	0.00	
673	3009	5	0.00	0.00	0.00	0.00	0.00	
674	3009	5	0.00	0.00	0.00	0.00	0.00	
675	3009	5	0.00	0.00	0.00	0.00	0.00	
676	3009	5	0.00	0.00	0.00	0.00	0.00	
677	3009	5	0.00	0.00	0.00	0.00	0.00	
678	3009	5	0.00	0.00	0.00	0.00	0.00	
679	3009	5	0.00	0.00	0.00	0.00	0.00	
680	3009	5	0.00	0.00	0.00	0.00	0.00	
681	3009	5	0.00	0.00	0.00	0.00	0.00	
682	3009	5	0.00	0.00	0.00	0.00	0.00	
683	3009	5	0.00	0.00	0.00	0.00	0.00	
684	3009	5	0.00	0.00	0.00	0.00	0.00	
685	3009	5	0.00	0.00	0.00	0.00	0.00	
686	3009	5	0.00	0.00	0.00	0.00	0.00	
687	3009	5	0.00	0.00	0.00	0.00	0.00	
688	3009	5	0.00	0.00	0.00	0.00	0.00	
689	3009	5	0.00	0.00	0.00	0.00	0.00	
690	3009	5	0.00	0.00	0.00	0.00	0.00	
691	3009	5	0.00	0.00	0.00	0.00	0.00	
692	3009	5	0.00	0.00	0.00	0.00	0.00	
693	3009	5	0.00	0.00	0.00	0.00	0.00	
694	3009	5	0.00	0.00	0.00	0.00	0.00	
695	3009	5	0.00	0.00	0.00	0.00	0.00	
696	3009	5	0.00	0.00	0.00	0.00	0.00	
697	3009	5	0.00	0.00	0.00	0.00	0.00	
698	3009	5	0.00	0.00	0.00	0.00	0.00	
699	3009	5	0.00	0.00	0.00	0.00	0.00	
700	3009	5	0.00	0.00	0.00	0.00	0.00	

DATE 2/20/2019 12:00:00 PM

CANCELLED ADVISMENTS

AGENCY

BUDGET

FUND

BALANCE

CASH RECEIVABLES

TOTAL

DATE

BALANCE

CANCELLED ADVISMENTS

AGENCY

BUDGET

FUND

BALANCE

CASH RECEIVABLES

TOTAL

DATE

BALANCE

CANCELLED ADVISMENTS

FORBIDDEN FOR STATE AFRRIAL REVENUES FOR F.Y.

AGENCY	BUDGET	FY	QTY	TOTAL	CASH RECEIPTS	PROG YEARS	TOTAL	DATE	BALANCE
PROJECT	AMOUNT	AMOUNTS	MATCH	ELIGIBLE	REVENUE	2017-2023	CASH BAL.	CANCELATION	AGREEMENTS
020	3	4,311,704.00		0.00			0.00	2/26/11 13:45	4,311,704.00
020	210	226,459.00		0.00			0.00		226,459.00
020	210	1,000,000.00		0.00		75,409.38	754,060.62		1,000,000.00
020	210	3,000,000.00		0.00		1,200,000.00	1,200,000.00		1,200,000.00
020	210	35,000.00		0.00		0.00	0.00		35,000.00
020	210	1,265,847.00		0.00		0.00	1,265,847.00		1,265,847.00
020	210	4,177,249.00		0.00		0.00	4,177,249.00		4,177,249.00
020	210	1,765,000.00		0.00		0.00	1,765,000.00		1,765,000.00
020	210	22,000.00		0.00		0.00	22,000.00		22,000.00
020	210	248,000.00		0.00	248,000.00		248,000.00		248,000.00
020	210	44,144.49		44,144.49			44,144.49		44,144.49
020	210	3,262,931.88		3,262,931.88			3,262,931.88		3,262,931.88
020	210	2,000.00		0.00			0.00		2,000.00
020	210	2,478.59		0.00			0.00		2,478.59
020	210	266,922.65		0.00			0.00		266,922.65
020	210	17,212.00		0.00			0.00		17,212.00
020	210	13,221.92		0.00			0.00		13,221.92
020	210	189,211.47		0.00			0.00		189,211.47
020	210	51,232.00		0.00			0.00		51,232.00
020	210	43,344.32		0.00			0.00		43,344.32
020	210	1,819.00		0.00			0.00		1,819.00
020	210	3,099.00		0.00			0.00		3,099.00
020	210	30,000.00		0.00			0.00		30,000.00
020	210	18,244.00		0.00			0.00		18,244.00
020	210	2,117.28		0.00			0.00		2,117.28
020	210	1,520.00		0.00			0.00		1,520.00
020	210	62,482.00		62,482.00	62,482.00		62,482.00		62,482.00
020	210	517,821.00		0.00			0.00		517,821.00
020	210	57,476.00		1,638,800.00	287,620.00	575,220.00	842,620.00		1,724,146.00
020	210	448,879.33		0.00			0.00		448,879.33
020	210	37,181.00		0.00			0.00		37,181.00
020	210	75,162.00		0.00			0.00		75,162.00
020	210	15,756.00		0.00			0.00		15,756.00
020	210	371,283.00		0.00		107,340.00	134,380.00		371,283.00
020	210	4,500.00		0.00			0.00		4,500.00
020	210	514,200.00		0.00		271,654.00	231,654.00		587,629.00

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

Grant	Balance July 1, 2010	Transferred from TY 2010 Budget Appropriations		Expended	Canceled	Adjustments	Balance December 31, 2010
		Budget	Appropriation By 40A-4-87				
TOTAL STATE & FEDERAL GRANTS	33,189,652	7,640,267	6,443,112	15,092,686	0	0	32,186,345
SEE ATTACHMENT FOR SCHEDULE							
Totals	33,189,652	7,640,267	6,443,112	15,092,686	0	0	32,186,345

1. APPROPRIATION RESERVES FOR FY 2011											
AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 7-1-10	2011 AWARD	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	BALANCE 12/31/10
225	92-211-46-818	LOCAL SEC. CIVIL TOWNSHIP	2246								0.00
226	92-211-46-917	KEEPING WATER UTILIZATION	0.00				13,715.00	13,418.81		1.33	0.60
227	92-211-46-918	WATERWORKS REPAIR/REPLACEMENT	45,650.26				131,728.88	42,026.91		0.91	14,288.92
240	92-211-46-918	WATERWORKS REPAIR/REPLACEMENT	200				7,424.02	7,424.02		0.00	0.00
240	92-211-46-920	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-921	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-922	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-923	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-924	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-925	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-926	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-927	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-928	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-929	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-930	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-931	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-932	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-933	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-934	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-935	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-936	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-937	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-938	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-939	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-940	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-941	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-942	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-943	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-944	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-945	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-946	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-947	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-948	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-949	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-950	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-951	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-952	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-953	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-954	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-955	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-956	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-957	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-958	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-959	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-960	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-961	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-962	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-963	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-964	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-965	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-966	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-967	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-968	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-969	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-970	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-971	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-972	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-973	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-974	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-975	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-976	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-977	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-978	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-979	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-980	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-981	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-982	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-983	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00
240	92-211-46-984	WATERWORKS REPAIR/REPLACEMENT	2268							0.00	0.00

APPROPRIATION RESERVES FOR FY 2011

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 7-1-10	MIL AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CINGULARS	ADJUSTMENTS	BALANCE 12/31/10
02-213-40-01	432	FEDERAL AVE SW	2010			0.00	12,248.24	12,248.24			0.00
02-213-40-02	433	US STREET	2010			0.00	153,571.55	540,347.31			0.00
02-213-40-03	434	WZ FIVE-THIRTEEN	2010			0.00	218,447.03	218,447.03			0.00
02-213-40-04	435	N. DOW HWY. AVE PHASE 2 SIDE STREETS	2010			0.00					15,431.48
02-213-40-05	436	WZ FIVE INTERSECTIONS	2010			0.00					477,243.09
02-213-40-06	437	WZ FIVE INTERSECTIONS	2010			0.00					9.05
02-213-40-07	438	WZ FIVE INTERSECTIONS	2010			0.00	353,000.00	353,000.00			140,000.00
02-213-40-08	439	WZ FIVE INTERSECTIONS	2010			0.00					7,500.00
02-213-40-09	440	WZ FIVE INTERSECTIONS	2010			0.00	6,153.12				37,726.00
02-213-40-10	441	WZ FIVE INTERSECTIONS	2010			0.00					916,249.25
02-213-40-11	442	WZ FIVE INTERSECTIONS	2010			0.00					4,020.00
02-213-40-12	443	WZ FIVE INTERSECTIONS	2010			0.00					21,000.00
02-213-40-13	444	WZ FIVE INTERSECTIONS	2010			0.00					0.00
02-213-40-14	445	WZ FIVE INTERSECTIONS	2010			0.00	100,000.00	100,000.00			519,754.24
02-213-40-15	446	WZ FIVE INTERSECTIONS	2010			0.00					51,455.75
02-213-40-16	447	WZ FIVE INTERSECTIONS	2010			0.00	70,958.45	70,958.45			0.00
02-213-40-17	448	WZ FIVE INTERSECTIONS	2010			0.00	20,405.62	20,405.62			631,347.62
02-213-40-18	449	WZ FIVE INTERSECTIONS	2010			0.00	0.00	0.00			33,248.00
02-213-40-19	450	WZ FIVE INTERSECTIONS	2010			0.00	704,650.45	704,650.45			60,000.00
02-213-40-20	451	WZ FIVE INTERSECTIONS	2010			0.00	100,000.00	99,259.99			60,000.00
02-213-40-21	452	WZ FIVE INTERSECTIONS	2010			0.00					119,631.21
02-213-40-22	453	WZ FIVE INTERSECTIONS	2010			0.00	49,075.97	49,075.97			50,000.00
02-213-40-23	454	WZ FIVE INTERSECTIONS	2010			0.00	50,000.00	50,000.00			250,000.00
02-213-40-24	455	WZ FIVE INTERSECTIONS	2010			0.00	75,183.99	75,183.99			60,000.00
02-213-40-25	456	WZ FIVE INTERSECTIONS	2010			0.00	50,000.00	50,000.00			250,000.00
02-213-40-26	457	WZ FIVE INTERSECTIONS	2010			0.00	715,600.00	715,600.00			60,000.00
02-213-40-27	458	WZ FIVE INTERSECTIONS	2010			0.00	200,000.00	200,000.00			200,000.00
02-213-40-28	459	WZ FIVE INTERSECTIONS	2010			0.00	200,000.00	200,000.00			310,560.84
02-213-40-29	460	WZ FIVE INTERSECTIONS	2010			0.00	317,560.00	317,560.00			429,645.00
02-213-40-30	461	WZ FIVE INTERSECTIONS	2010			0.00	479,983.00	479,983.00			656,419.00
02-213-40-31	462	WZ FIVE INTERSECTIONS	2010			0.00	452,419.40	452,419.40			4,487.00
02-213-40-32	463	WZ FIVE INTERSECTIONS	2010			0.00	4,487.00	4,487.00			0.00
02-213-40-33	464	WZ FIVE INTERSECTIONS	2010			0.00	1,192,536.00	1,192,536.00			59,000.00
02-213-40-34	465	WZ FIVE INTERSECTIONS	2010			0.00	50,000.00	50,000.00			0.00
02-213-40-35	466	WZ FIVE INTERSECTIONS	2010			0.00	204,150.00	204,150.00			1,353,300.35
02-213-40-36	467	WZ FIVE INTERSECTIONS	2010			0.00	1,659,600.00	1,659,600.00			1,555,192.00
02-213-40-37	468	WZ FIVE INTERSECTIONS	2010			0.00	5,319,774.00	5,319,774.00			392,092.35
02-213-40-38	469	WZ FIVE INTERSECTIONS	2010			0.00	301,174.00	301,174.00			321,271.60
02-213-40-39	470	WZ FIVE INTERSECTIONS	2010			0.00	301,174.00	301,174.00			301,174.00
02-213-40-40	471	WZ FIVE INTERSECTIONS	2010			0.00	381,534.00	381,534.00			50,000.00
02-213-40-41	472	WZ FIVE INTERSECTIONS	2010			0.00	381,534.00	381,534.00			300,000.00
02-213-40-42	473	WZ FIVE INTERSECTIONS	2010			0.00	669,165.00	669,165.00			45,342.65
02-213-40-43	474	WZ FIVE INTERSECTIONS	2010			0.00	46,324.00	46,324.00			69,000.00
02-213-40-44	475	WZ FIVE INTERSECTIONS	2010			0.00	69,000.00	69,000.00			69,000.00

APPROPRIATION RESERVES FOR FY 2011											
AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-10	2011 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	BALANCE 12/31/10
	024140190	002 STATE PROSECUTOR GENERAL AVE	3811	477,000.00		477,000.00					477,000.00
		NON-INTERADVERTISSE	-53.00								-53.00
		TOTAL	33,188,622.19	14,012,844.00	60,235.08	14,683,218.56	15,950,072.89	457,351.78	0.00	0.00	32,180,218.27

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2010		xxxxxxxxxxx	0
School Tax Payable#	85001-00	xxxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2009-2010)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2010 - Dec. 31, 2010		xxxxxxxxxxx	57,295,422
Levy Calendar Year		xxxxxxxxxxx	
Paid		57,295,422	xxxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable#	85003-00	0	xxxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2009-2010)	85004-00		xxxxxxxxxxx
		57,295,422	57,295,422

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2010	85045-00	xxxxxxxxxxx	
2010 Levy	81105-00	xxxxxxxxxxx	
Interest Earned		xxxxxxxxxxx	
Expenditures			xxxxxxxxxxx
Balance December 31, 2010	85046-00		xxxxxxxxxxx
			xxxxxxxxxxx
		0	0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance July 1, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85031-00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2009-2010)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2010 - Dec. 31, 2010		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85033-00	0	xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2009-2010)	85034-00		xxxxxxxxxx
		0	0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance July 1, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85041-00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2009-2010)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2010 - Dec. 31, 2010		xxxxxxxxxx	
Levy Calendar Year		xxxxxxxxxx	
Paid			xxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable#	85043-00	0	xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2009 -2010)	85044-00		xxxxxxxxxx
		0	0

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

			Debit	Credit
Balance July 1, 2010			xxxxxxxxxx	xxxxxxxxxx
County Taxes		80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes		80003-02	xxxxxxxxxx	
FY 2010 LEVY:				
General County		80003-03	xxxxxxxxxx	46,526,113
County Library		80003-04	xxxxxxxxxx	
County Health			xxxxxxxxxx	
County Open Space Preservation			xxxxxxxxxx	1,181,289
Due County for Added and Omitted Taxes		80003-05		0
Paid			47,707,402	xxxxxxxxxx
Balance December 31, 2010			xxxxxxxxxx	xxxxxxxxxx
County Taxes			-0	xxxxxxxxxx
Due County for Added and Omitted Taxes				
			47,707,402	47,707,402

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2010		80003-06	xxxxxxxxxx	
2010 Levy: (List Each Type of District Tax Separately)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxxx
Garbage	81109-00		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total 2010 Collected *			xxxxxxxxxx	0
Paid		80003-08		xxxxxxxxxx
Balance December 31, 2010		80003-09	0	xxxxxxxxxx
			0	0

* Special Improvement District Taxes are only remitted if collected.

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 July 1, 2010	80004-01	XXXXXXXXXX	
State Library Aid Received in 2010	80004-02	XXXXXXXXXX	113,913
Expended	80004-09	113,913	XXXXXXXXXX
Balance December 31, 2010	80004-10	0	XXXXXXXXXX
		113,913	113,913

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

Balance July 1, 2010	80004-03	XXXXXXXXXX	
State Library Aid Received in 2010	80004-04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2010	80004-12	0	XXXXXXXXXX
		0	0

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

Balance July 1, 2010	80004-03	XXXXXXXXXX	
State Library Aid Received in 2010	80004-04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2010	80004-12	0	XXXXXXXXXX
		0	0

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2010	80004-03	XXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2010	80004-12	0	XXXXXXXXXX
		0	0

STATEMENT OF GENERAL BUDGET REVENUES TY 2010

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	3,500,000	3,500,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	804,000	804,000	0
Miscellaneous Revenues Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		150,104,920	145,031,713	-5,023,207
Added by N.J.S. 40A:4-37: (List on 17a) See Sheet 17a		6,443,112	6,443,112	0
		0	0	0
Total Miscellaneous Revenue Anticipated	80103-	156,548,032	151,524,825	-5,023,207
Receipts from Delinquent Taxes	80104-	0	139,129	139,129
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	97,154,492		
(b) Addition to Local District School Tax	80105-	4,162,716		
Total Amount to be Raised by Taxation	80107-	101,317,208	101,474,528	157,320
		262,169,240	267,442,493	-4,726,757

ALLOCATION OF CURRENT TAXES

		Debit	Credit
Current Taxes Placed in Cash (Total of Item 18 on 14 on Sheet 22)	80109-00	xxxxxxxxxx	198,303,233
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	57,295,423	
Vocational School District			xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00	0	
County Taxes	80111-00	47,707,402	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	0	xxxxxxxxxx
Special District Taxes	80113-00	0	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	8,174,119
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	101,474,528	xxxxxxxxxx
Added and Omitted Taxes			
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
		206,477,352	206,477,352

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS TY 2010

TY 2010 Budget as Adopted	80012-01	255,726,128
TY 2010 Budget - Added by N.J.S. 40A:4-87	80012-02	6,443,112
Appropriated for TY 2010 (Budget Statement Item 9)	80012-03	262,169,240
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	262,169,240
Add: Over expenditures (see footnote)	80012-06	
Total Appropriations and Over expenditures	80012-07	262,169,240
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	227,343,491	
Paid or Charged - Reserve for Uncollected Taxes	8,174,119	
Reserved	7,911,992	
Total Expenditures	80012-11	243,429,602
Unexpended Balances Canceled (see footnote)	80012-12	18,739,638

FOOTNOTES - RE: OVER EXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

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

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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		0
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		0

RESULTS OF TY 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	139,429
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	157,321
Unexpended Balances of TY 2010 Budget Appropriations	80013-04	xxxxxxxxxx	18,739,038
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	723,199
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Cancellation of contracts payable			111,803
County Refund - Overbilling on Open Space Tax for 2010			1,054,312
Cancellation of checks			22,525
Capping of Tax Appeal Interest Appropriation		xxxxxxxxxx	133,388
Unexpended Balances of SFY 2010 Approp. Reserves	80013-05	xxxxxxxxxx	5,099,913
Prior Year Interfunds Returned in TY 2010	80013-06	xxxxxxxxxx	9,493
Prior Year's Revenues Realized		xxxxxxxxxx	0
Gained from Grant Fund Adjustments			0
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2010	80013-07		xxxxxxxxxx
Balance December 31, 2010	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	5,023,207	xxxxxxxxxx
Delinquent Tax Collections	80013-10	0	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	0	xxxxxxxxxx
Interfund Advances Originating in TY2010	80013-12	2,619	xxxxxxxxxx
Protested checks		83,340	xxxxxxxxxx
Reimbursement of prior year revenues		99	xxxxxxxxxx
County Tax Penalty		48,034	xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		0
Surplus Balance - To Surplus (Sheet 21)	80013-14	21,053,432	xxxxxxxxxx
		26,210,732	26,210,732

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
SEE ATTACHED	\$ 733,199
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	733,199

**SURPLUS - CURRENT FUND
TRANSITION YEAR 2010**

		Debit	Credit
1. Balance July 1, 2010	80014-01	xxxxxxxxxx	4,318,949
2.		xxxxxxxxxx	
3. Excess Resulting from TY 2010 Operations	80014-02	xxxxxxxxxx	21,053,432
4. Amount Appropriated in TY 2010 Budget - Cash	80014-03	804,000	xxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	3,500,000	
6.			xxxxxxxxxx
7. Balance December 31, 2010	80014-05	21,068,381	xxxxxxxxxx
		25,372,381	25,372,381

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

Cash		80014-06	30,168,768
Investments		80014-07	0
Sub Total			30,168,768
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	35,043,494
Cash Surplus		80014-09	
Deficit in Cash Surplus		80014-10	-4,874,726
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior			
Citizens and Veterans Deduction	80014-11	29,500	
Deferred Charges # - Tax Appeal Notes	80014-12	0	
Prepaid Debt Service		17,005,234	
Emergency Authorization		8,908,373	
Total Other Assets		80014-14	25,943,107
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		80014-15	21,068,381

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:4-57 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Expenditures, 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 - TY 2010 LEVY**

# 1. Amount of Levy as per Analysis of Duplicate or (Abstract of Rotables)	82101-00 \$ <u>200,777,186</u>
	82113-00 \$ <u>0</u>
2. Amount of Levy Special District Taxes	82102-00 \$ <u>0</u>
3. Amount of Levy for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00 \$ <u>0</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00 \$ <u>1,024,890</u>
5a. Subtotal of TY 2010 Levy	\$ <u>201,802,076</u>
5b. Reduction due to Tax Appeals **	82106-00 \$ <u>0</u>
5c. Total TY 2010 Levy	\$ <u>201,802,076</u>
6. Transferred to Tax Title Liens	82107-00 \$ <u>0</u>
7. Transferred to Foreclosed Property	82108-00 \$ <u>0</u>
8. Remitted, Abated or Canceled/refund	82109-00 \$ <u>-2,418,427</u>
9. Discount Allowed	82110-00 \$ <u>0</u>
10. Collect in Cash: In SFY 2010	82121-00 \$ <u>258,129</u>
In TY 2010 *	82122-00 \$ <u>197,243,104</u>
R.E.A.P. Revenue	82124-00 \$ <u>0</u>
State's Share of TY 2010 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ <u>802,000</u>
Total to Line 14	82111-00 \$ <u>198,303,233</u>
11. Total Credits	\$ <u>198,303,233</u>
12. Amount outstanding, December 31, 2010	83120-00 \$ <u>1,080,416</u>
13. Percentage of Cash Collections to total TY 2010 Levy, (Item 10 divided by Item 5) is	<u>98.27% %</u> 82112-00
NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.	<input checked="" type="checkbox"/>
14. Calculation of Current Taxes Realized in Cash:	
Total of Line 10	\$ <u>198,303,233</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>198,303,233</u>

Note A: In showing the above percentage the following should be noted:
Where item 5 shows \$1,000,000, and item 10 shows 1,019,577.50,
the percentage represented by the cash collections would be
\$1,019,577.50 ÷ \$1,000,000 = 101.95%. The correct percentage to
be shown as item 13 is 69.95% and not 70.00%, nor 99.95%.

* 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 TY 2010

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash(sheet 22).....	<u> N/A </u>
Less Proceeds from Accelerated Tax Sale.....	<u> 0.00 </u>
NET Cash Collected.....	<u> 0.00 </u>
Line 5c(sheet 22) Total Tax Levy.....	<u> </u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds(Net Cash Collected divided by item 5c) is..... <u> </u>	

(2) Utilizing Tax Levy Sale NOT APPLICABLE

Total of Line 10 Collected in Cash(sheet 22).....	<u> </u>
Less: Proceeds from Tax Levy Sale(excluding premium).....	<u> </u>
NET Cash Collected.....	<u> </u>
Line 5c(sheet 22)Total TY 2010 Tax Levy.....	<u> </u>
Percentage of Collection Excluding Tax Levy Sale Proceeds(Net Cash divided by Item 5c) is.....	<u> </u> %

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

	Debit	Credit
1. Balance July 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	802,000	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	23,750	xxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	5,750	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2010 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	802,000
10.		
11.		
12. Balance December 31, 2010	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	29,500
Due To State of New Jersey	0	xxxxxxxxxxx
	831,500	831,500

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

Line 2	0
Line 3	0
Line 4 & 5	29,500
Sub-Total	29,500
Less: Line 7	0
To Item 10, Sheet 22	29,500

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

		Debit	Credit
Balance July 1, 2010		xxxxxxxxxxx	0
Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	0
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxx
			xxxxxxxxxxx
Balance December 31, 2010		0	xxxxxxxxxxx
Taxes Pending Appeals *	0	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxx	xxxxxxxxxxx
		0	0

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

Signature of Tax Collector

License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN TY 2010 MUNICIPAL BUDGET**

		TY 2010	SFY 2010
1. Total General Appropriations for TY 2010 Municipal Budget Statement Item 8 (I) (Exclusive of Reserve for Uncollected Taxes)		80015-	XXXXXXXXXXXX
2. Local District	Actual	80016-	0 57,295,422
School Tax -	Estimate **	80017-	0 XXXXXXXXXXXX
3. Regional	Actual		0
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional High School	Actual		0
School Tax -	Estimate *		XXXXXXXXXXXX
5. County	Actual	80018-	46,526,113
Tax - School Budget	Estimate *	80019-	XXXXXXXXXXXX
6. Special District Taxes	Actual	80020-	0 0
Tax	Estimate *	80021-	0 XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual	80022-	0 0
Tax	Estimate *	80023-	0 XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	0
9. Less: Total Anticipated Revenues from TY 2010 in Municipal Budget (Item 5)		80024-02	
10. Cash Required from TY 2010 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	0
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		0.00% (80024-04)	
Analysis of Item 11:		80024-05	ERR
Local District School Tax (Amount Shown on Line 2 Above)		0	* May not be stated in an amount less than "actual" Tax of year 2010 proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)		0	
Regional High School Tax (Amount Shown on Line 4 Above)		0	
County Tax (Amount Shown on Line 5 Above)		0	
Special District Tax (Amount Shown on Line 6 Above)		0	
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget		ERR	
Total Amount (see Line 11)		ERR	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less: Item 10)		80024-06	ERR
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			0
Item 12 - Appropriation: Reserve for Uncollected Taxes			ERR
Sub-Total			ERR
Less: Item 9 - Total Anticipated Revenues			0
Amount to be Raised by Taxation in Municipal Budget		80024-07	ERR

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

ACCELERATED TAX SALE-CHAPTER 99

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

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

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes *
(sheet 26, Item 10) \$ _____

C. *TIMES*: % of increase of Amount to be Raised
by Taxes over Prior Year _____ %

[[TY2010 Estimated Total Levy-SFY2010 Total Levy] / SFY2010 Total Levy]

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

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

TY2010 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 July 1, 2010			429,627	XXXXXXXXXX
A. Taxes	83102-00	110,879	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	318,748	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	0
B. Tax Title Liens		83106-00		0
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	0
4. Added Taxes		83111-00	97,095	XXXXXXXXXX
5. Added Tax Title Liens			185,803	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	0
B. Tax Title Liens - Transfers from Taxes		83107-00	0	(1) XXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	712,525
8. Totals			712,525	712,525
9. Balance Brought Down			712,525	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	139,129
A. Taxes	83116-00	42,033	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	97,096	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - TY 2010 Tax Sale		83118-00	0	XXXXXXXXXX
12. TY 2010 Taxes Transferred to Liens		83119-00	0	XXXXXXXXXX
13. TY 2010 Taxes		83123-00	1,080,416	XXXXXXXXXX
14. Balance December 31, 2010			XXXXXXXXXX	1,653,712
A. Taxes	83121-00	1,149,261	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	504,451	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,792,941	1,792,841

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is

19.53%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in TY 2010.

322,908

83125-00

and represents the

(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 July 1, 2010		84101-00	2,300,600	xxxxxxxxxx
2. Foreclosed or Deeded in 2010			xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens		84103-00		xxxxxxxxxx
4. Taxes Receivable		84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation		84106-00	1,202,300	xxxxxxxxxx
7. Adjustment to Assessed Valuation		84107-00		547,900
8. Sales			xxxxxxxxxx	
9. Cash *		84109-00	xxxxxxxxxx	
10. Contract		84110-00	xxxxxxxxxx	
11. Mortgage		84111-00	xxxxxxxxxx	
12. Loss on Sales		84112-00	xxxxxxxxxx	
13. Gain on Sales		84113-00		xxxxxxxxxx
14. Balance December 31, 2010		84114-00	xxxxxxxxxx	2,955,000
			3,502,900	3,502,900

CONTRACT SALES

			Debit	Credit
15. Balance July 1, 2010		84115-00	354,051	xxxxxxxxxx
16. TY 2010 Sales from Foreclosed Property		84116-00	1,637,800	xxxxxxxxxx
17. Collected *		84117-00	xxxxxxxxxx	293,300
18. Anticipated Rev		84118-00	xxxxxxxxxx	
19. Balance December 31, 2010		84119-00	xxxxxxxxxx	1,698,551
			1,991,851	1,991,851

MORTGAGE SALES

			Debit	Credit
20. Balance July 1, 2010		84120-00		xxxxxxxxxx
21. TY 2010 Sales from Foreclosed Property		84121-00	0	xxxxxxxxxx
22. Collected *		84122-00	xxxxxxxxxx	
23.		84123-00	xxxxxxxxxx	
24. Balance December 31, 2010		84124-00	xxxxxxxxxx	
			0	0

Analysis of Sale of Property: 293,300

* Total Cash Collected in TY 2010 84125-00

Realized in TY 2010 Budget 293,300

To Results of Operations (Sheet 19) 0

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

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

Caused by	Amount June 30, 2010 per Audit Report	Amount in TY 2010 Budget	Amount Resulting from TY 2010	Balance as at December 31, 2010
1 Emergency Authorization *				
Municipality*(NJSA 40A:4-48)				\$0
2 Emergency Authorizations				
Schools				
3 Emergency Authorization / Master Plan			0	
4	0			0
5				
6				
8				
9				
10				

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

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

Date	Purpose	Amount
1		
2		
3		
4		
5		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Transition Year 2010
1	NONE			
2				
3				
4				

* Amount funded by Bond Sale

N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.1 ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2010	REDUCED IN TY 2010		Balance December 31, 2010
					By TY 2010 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

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

 Chief Financial Officer

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

Sheet 30

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxxx	360,028,680	
Issued	80033-02	xxxxxxxxxxx	90,915,000	
Paid	80033-03	6,402,000	xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, December 31, 2010	80033-04	444,541,680	xxxxxxxxxxx	
		450,943,680	450,943,680	
TY 2010 Bond Maturities - General Capital Bonds			80033-05	12,744,751
TY 2010 Interest on Bonds *			80033-06	26,813,032
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2010	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2010	80033-10	0	xxxxxxxxxxx	
		0	0	
TY 2010 Bond Maturities - Assessment Bonds			80033-11	
TY 2010 Interest on Bonds *			80033-12	0
Total "Interest on Bonds - Debt Service" ("Items)			80033-13	26,813,032.00

LIST OF BONDS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
General Capital Improvements- Build America				
Bonds Series 2010B	180,000	84,495,000	11/16/2010	3.250%
General Capital Improvements- Recovery Zone				
Economic Development Bank		6,420,000	11/16/2010	6.00%
Total	180,000	90,915,000		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR LOANS
(MUNICIPAL) DEMOLITION BOND LOANS**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxx	74,400	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	74,400	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	0	xxxxxxxxxx	
		74,400	74,400	
TY 2010 Loan Maturities			80033-05	0
TY 2010 Interest on Loans			80033-06	0
Total TY 2010 Debt Service for Demolition Bond Loan			80033-13	0

Green Trust (N.J.D.E.P.A.) LOAN

Outstanding July 1, 2010	80033-07	xxxxxxxxxx	66,380	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	3,846	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	62,534	xxxxxxxxxx	
		66,380	66,380	
TY 2010 Loan Maturities			80033-11	7,809.00
TY 2010 Interest on Loans			80033-12	1,212.00
Total TY 2010 Debt Service for Green Trust Loan-Wayne Street Park			80033-13	9,021.00

LIST OF LOANS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
TOTAL	0	0		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
WATER SERIAL BONDS

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxxx	48,590,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	3,735,000	xxxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	44,855,000	xxxxxxxxxxx	
		48,590,000	48,590,000	
TY 2010 Bond Maturities (Water Serial Bonds)			80033-05	3,820,000
TY 2010 Interest on Bonds			80033-06	1,916,917
			80033-11	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2010	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	0	xxxxxxxxxxx	
		0	0	
TY 2010 Loan Maturities			80033-11	
TY 2010 Interest on Loans			80033-12	0
Total Interest on Bonds- Debt Service			80033-13	1,916,917.00

LIST OF BONDS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	0	0		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
PENSION REFUNDING BONDS

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxxx	43,350,000	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	0	xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, December 31, 2010	80033-04	43,350,000	xxxxxxxxxxx	
		43,350,000	43,350,000	
TY 2010 Bond Maturities - General Capital Bonds			80033-05	
TY 2010 Interest on Bonds *		80033-06		\$2,364,436
		80033-13		
Outstanding July 1, 2010	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding, December 31, 2010	80033-10	0	xxxxxxxxxxx	
		0	0	
TY 2010 Bond Maturities - Assessment Bonds			80033-11	
TY 2010 Interest on Bonds *		80033-12	0	
Total Interest on Bonds - Debt Service			80033-13	2,364,436

LIST OF BONDS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
GREEN TRUST LOANS**

Apple Tree House

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxxx	178,344	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxx	
Refunded				
Refunding				
Outstanding, December 31, 2010	80033-04	178,344	xxxxxxxxxxx	
		178,344	178,344	
TY 2010 Loan Maturities			80033-05	11,269
TY 2010 Interest on loan		80033-06		\$3,400
TY 2010 Green Trust -Apple Tree House Loan		80033-13		\$14,669
Roberto Clemente Park Green Trust Loan				
Outstanding July 1, 2010	80033-07	xxxxxxxxxxx	227,883	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	6,552	xxxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	221,331	xxxxxxxxxxx	
		227,883	227,883	
TY 2010 Loan maturities			80033-11	13,300.00
TY 2010 Interest on Loans *			80033-12	\$4,361
Total *Interest on Debt Service - Roberto Clemente Park Loan			80033-13	17,661.00

LIST OF BONDS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	0	0		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) GREEN TRUST LOANS**

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2010	80033-01	XXXXXXXXXX	588,928	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	13,232	XXXXXXXXXX	
Outstanding, December 31, 2010	80033-04	575,696	XXXXXXXXXX	
		588,928	588,928	
TY 2010 Loan Maturities			80033-05	26,863
TY 2010 Interest on Loans			80033-06	11,381
Total TY 2010 Debt Service for Green Trust- Multi Park			80033-11	38,244

Green Trust (N.J.D.E.P.A.) Loan				
Outstanding July 1, 2010	80033-07	XXXXXXXXXX	47,881	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	1,076	XXXXXXXXXX	
Outstanding, December 31, 2010	80033-10	46,805	XXXXXXXXXX	
		47,881	47,881	
TY 2010 Loan Maturities			80033-11	2,184.00
TY 2010 Interest on Loans			80033-12	926.00
Total SFY 2010 Debt Service for Green Trust - Montgomery Gateway Develop			80033-13	3,110.00

LIST OF LOANS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
(MUNICIPAL) HCIA Pooled Loan Program**

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxx	2,166,667	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	361,111	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	1,805,556	xxxxxxxxxx	
		2,166,667	2,166,667	
TY 2010 Loan Maturities			80033-05	\$ 361,111
TY 2010 Interest on Loans			80033-06	\$ 118,889
Total TY 2010 Debt Service for HCIA Pooled Loan Program			80033-11	\$ 480,000
Green Trust (N.J.D.E.P.A.) Loan				
Outstanding July 1, 2010	80033-07	xxxxxxxxxx	127,259	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	2,770	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	124,489	xxxxxxxxxx	
		127,259	127,259	
TY 2010 Loan Maturities			80033-11	5,622.00
TY 2010 Interest on Loans		80033-12		2,462.00
Total TY 2010 Debt Service for Green Trust - Berry Lane Park			80033-13	8,084.00

LIST OF LOANS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
NA				
Total	80033-14	0	80033-15	0

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND TY 2011 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN TRUST**

SGT. ANTHONY PARK

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80033-01	xxxxxxxxxx	116,349	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	3,345	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-04	113,004	xxxxxxxxxx	
		116,349	116,349	
TY 2010 Loan Maturities			80033-05	6,791
TY 2010 Interest on Loans			80033-06	2,227
TY 2010 Interest on Loan- Sgt. Anthony Park			80033-13	9,018

Marion Pavonia Pool

GREEN TRUST LOAN

Outstanding July 1, 2010	80033-07	xxxxxxxxxx	341,021	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	9,804	xxxxxxxxxx	
Outstanding, December 31, 2010	80033-10	331,217	xxxxxxxxxx	
		341,021	341,021	
TY 2010 Loan Maturities			80033-11	19,903.00
TY 2010 Interest on Loans			80033-12	6,526.00
TY 2010 Debt Service- Marion Pavonia Pool			80033-13	26,429.00

LIST OF LOANS ISSUED DURING TY 2010

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
TOTAL	0	0		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2010	80034-01	xxxxxxxxxxx	89,660,000	
Paid	80034-02	5,340,000	xxxxxxxxxxx	
NOT APPLICABLE				
Outstanding December 31, 2010	80034-03	84,320,000	xxxxxxxxxxx	
		89,660,000	89,660,000	
TY 2011 Bond Maturities - Term Bonds		80034-04	10,750,000	
TY 2011 Interest on Bonds *		80034-05	4,005,982	

TYPE I SCHOOL SERIAL BOND

Outstanding, July 1, 2010	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	10,010,000		
Refunded				0
Outstanding, December 31, 2010	80033-10	-10,010,000	xxxxxxxxxxx	0
		0		0
TY 2010 Interest on Bonds *		80034-10	4,835,544	
TY 2010 Bond Maturities - Serial Bonds			80034-11	
Total *Interest on Bonds - Debt Service* (**Items)			80034-12	4,005,982

LIST OF BONDS ISSUED DURING TY 2010

Purpose	TY 2011	Amount Issued	Date of	Interest
	Maturity -01	-02	Issue	Rate
Total	0	0		0

TY 2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2010	TY 2010 Interest Requirement
1. Emergency Notes	80036-	
2. Special Emergency Notes	80037-	9,300,000 418,500
3. Tax Anticipation Notes	80038-	
4. Interest on Unpaid State and County Taxes	80039-	
5. _____		
6. _____		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	TY 2010		Interest Computed to (Insert Date)
						Budgetal Requirement For Principal	For Interest **	
Tax Appeal Refunding Notes	7,000,000	06/30/05	2,000,000	8/31/2011	2.25%	1,000,000	45,000	8/31/2011
Tax Appeal Refunding Notes	3,755,000	06/29/06	751,000	6/24/2010		751,000		
Tax Appeal Refunding Notes	3,500,000	06/29/07	1,400,000	6/24/2010		700,000		
Tax Appeal Refunding Notes	2,200,000	06/26/08	733,334	6/24/2010		733,334		
Tax Appeal Refunding Notes	11,471,819	06/25/09	9,832,988	6/24/2010		1,638,831		
Combined Total June 24th, 2010			12,717,322.00	6/24/2010	2.625%	3,823,165.00	332,902.40	6/24 Jun-11
Gen. Capital Bond Anticipation notes- HCIA	11,176,000.00	1/10/2010	11,176,000.00	1/1/2011	1.25%		139,311.94	1/1/2011
Gen. Capital Bond Anticipation notes- HCIA	7,500,000.00	9/21/2010	7,500,000.00	8/31/2011	1.500%		112,500.00	8/31/2011
Tax Appeal Refunding Notes	7,201,450.00	1/20/2011	7,201,450.00	1/20/2011	2.50%	1,440,290.00	180,036.26	1/20/2011
Total	53,804,269		40,594,772			6,263,455	809,751	

* Original Date of Issue - refers to the date when the first money was borrowed for a particular project, not the original date of subsequent notes which were issued.
 ** If interest notes are funded by proceeds, the amount of interest is not included in the column.

DEBT SERVICE 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	TY 2010		Interest Computed to (Insert Date)
						Budget Requirement		
						For Principal	For Interest **	
NOT APPLICABLE								
Total						80051-01	80051-02	

* See State Board of Education "Original Date of Issue."
 ** Present on Assessment Notes reflects in the Current Fund Budget Appropriation "Insertion Here."
 * Present on Assessment Notes reflects in the Current Fund Budget Appropriation "Insertion Here."

(Do not crowd - add additional sheets)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	CITY OF FRESNO, CALIF.		SCHEDULE OF IMPROVEMENT AUTHORIZATIONS		As of December 31, 2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
																										Ordinary	Special	Capital	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2010	80031-01	xxxxxxxxxxxx	4,936
Received from TY 2010 Budget Appropriation	80031-02	xxxxxxxxxxxx	172,000
Received from capital surplus		xxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxx	
Capital Improvement Fund from Water Capital			
List by Improvements - Direct Charges Made for Preliminary Costs		xxxxxxxxxxxx	xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	53,000	xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2010	80031-05	123,936	xxxxxxxxxxxx
		176,936	176,936

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance July 1, 2010	80030-01	xxxxxxxxxxxx	
Received from TY 2010 Budget Appropriation	80030-02	xxxxxxxxxxxx	
Received from TY 2010 Emergency Appropriation	80030-03	xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2010	80030-05		xxxxxxxxxxxx

**CAPITAL IMPROVEMENTS AUTHORIZED IN TY 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 TY 2010 or Prior Years
Acquisition of real property (6th Street Embankment Ord 10-085)	7,700,000	7,647,000	53,000	53,000
TOTAL	7,700,000	7,647,000	53,000	53,000

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

TY 2010

		Debit	Credit
Balance July 1, 2010	80029-01	xxxxxxxxxxxx	6,259,076
Premium on Sale of Bonds/Notes		xxxxxxxxxxxx	115,635
Cancellation of Bond Ordinance		xxxxxxxxxxxx	
Audit Adjustment- MUA		4,000,000	
Appropriated to Finance Improvement Authorization	80029-02		xxxxxxxxxxxx
Appropriated to TY 2010 Budget Revenue	80029-03	1,455,673	xxxxxxxxxxxx
Balance December 31, 2010	80029-04	919,038	xxxxxxxxxxxx
		6,374,711	6,374,711

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;
 - Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2010 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1
 - Maturing in TY 2010 \$ _____
 - 4. Amt. of Interest on Bds. with a Covenant - TY 2010 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, shall extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the TY 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 TY 2010 was \$ 201,802,076
- 2. Amount of Item 1 Collected in TY 2010 (*) \$ 198,303,233
- 3. Seventy (70) percent of Item 1 \$ 141,261,453

(*) Including prepayments and overpayments applied.

B.

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

NOT APPLICABLE

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

E.

Unpaid	SFY 2010	TY 2010	Total
1. State Taxes	\$ 0		0
2. County Taxes	\$ 0		0
3. Amounts due Special Districts			
	\$ 0		0
4. Amounts due School Districts for Local School Tax		0	0
		0	0

ANNUAL FINANCIAL STATEMENT OF TY 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 & Affidavit
 - 1c. Municipal Budget Local Examination Certificate
 2. Instructions and Certification
 3. Trial Balance - Current Fund
 4. Trial Balance - Public Assistance Fund
 5. Trial Balance - Federal and State Funds
 6. Trial Balance - Trust Funds
 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 8. Trial Balance - Capital Fund
 9. 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 - County Vocational School 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
 19. Results of TY 2010 Operations - Current Fund
 20. Schedule of Miscellaneous Revenue Not Anticipated
 21. Surplus Account and Analysis of Balance
 22. Current Tax Levy
 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S. 54:3-37)
 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 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. 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. Debt Service for Assessment Notes
 - 35 & 35a. Improvement Authorizations
 36. Capital Improvement Fund
 37. Capital Improvements Authorized in TY 2010
 38. General Capital Surplus, Bond Covenants
 39. Required Information (N.J.S.A. 52:27BB -55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
 41. & 55. Trial Balance - Utility Fund
 - 42 & 56. Trial Balance - Utility Assessment Fund
 43. & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 44. & 58. Utility Revenues and Appropriations
 45. & 59. TY 2010 Utility Operations
 46. & 60. Results of Operations, 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
 50. & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
 - 51 & 65. Debt Service for Utility Assessment Notes
 52. & 66. Improvement Authorizations (Utility Capital)
 53. & 67. Capital Improvement Fund and Down Payments
 54. & 68. Utility Capital Improvements Authorized in TY 2010; Utility Capital Surplus