ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 4,455 (per 2000 census)
NET VALUATION TAXABLE 2010 $ 787,534,265
MUNICODE 1008

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

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

Township of East Amwell, County of Hunterdon

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Charles M. Case

Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Jane Luhrs, am the Chief Financial Officer, License # 0051-0289, of the Township of East Amwell, County of Hunterdon 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 Jane Luhrs
Title Chief Financial Officer
Address 1070 Route 202/31, Ringoes, NJ 08551
Phone Number 908-782-8536
Fax Number 908-782-1967
Email jluhrs@eastamwelltownship.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township **of** East Amwell **as of December 31, 20** 10 **and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.**

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters) or (~~no matters~~) [eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2010 **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:

None in my opinion

Charles M. Case
(Registered Municipal Accountant)

WithumSmith+Brown
(Firm Name)

3040 Route 22 W, Ste 110
(Address)

Somerville, NJ 08876
(Address)

908-526-6363
(Phone Number)

ccase@withum.com
(Email)

908-526-9944
(Fax Number)

Certified by me

This 10 day of February, 2011

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

N/A
Raritan Township
provides service

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

N/A

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: East Amwell Township

Chief Financial Officer: Jane Luhrs

Signature: Jane Luhrs

Certificate #: 0051

Date: 2/11/11

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001758
Fed I.D. #

Township of East Amwell
Municipality

Hunterdon
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2010

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 44,882.96	$

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

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

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

Signature Of Chief Financial Officer

Sheet 1d

2/11/11
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of East Amwell, County of Hunterdon during the year 2010 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name Charles M. Case

Title RMA

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 787,772,123.

Marian Burden
SIGNATURE OF TAX ASSESSOR

East Amwell Twp
MUNICIPALITY

Hunterdon
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 Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	3,661,799.72	
Due from State of NJ - SC and Vets	1,000.00	
Delinquent Taxes Receivable - 2010	231,799.55	
Tax Title Liens	4,612.95	
Due from Other Trust Funds	44.87	
Due from Animal Control Fund	20.00	
Due from General Capital Fund	0.39	
Revenue Accounts Receivable	2,357.51	
Foreclosed Property	22,300.00	
Sub-total Receivables Fully Reserved	261,135.27	
Reserve for Encumbrances		23,107.44
Appropriation Reserves		25,839.34
Due to Open Space Trust Fund		1,520.87
Due County for A & O Taxes		13,644.12
Regional High School Taxes Payable		1,185,576.74
Local District School Tax Payable		1,945,815.54
Taxes Collected in Advance		122,831.95
Reserve for Garden State Trust Fund		17,407.00
Due State of NJ - Marriage Licenses		50.00
Sub-total Cash Liabilities	C	3,335,793.00
Reserve for Receivables		261,135.27
Fund Balance		327,006.72
	3,923,934.99	3,923,934.99

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

N/A

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Cash	24,474.41	
Reserves		24,474.41
	24,474.41	24,474.41

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2010

Title of Account	Debit		Credit	
Cash	64,874.71			
Appropriated Reserves			62,865.18	
Unappropriated Reserves			2,009.53	
	64,874.71		64,874.71	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Other Trust Funds:		
Cash	327,636.07	
Due to Current Fund		44.87
Reserves		327,591.20
	327,636.07	327,636.07
Animal Control Trust Fund:		
Cash	7,721.39	
License Overpayments		25.00
Due to Current Fund		20.00
Reserve		7,676.39
	7,721.39	7,721.39
Payroll Fund:		
Cash	79.59	
Payroll Tax Liabilities Payable		79.59
	79.59	79.59
Open Space Trust Fund:		
Cash	1,277,568.91	
Due from Current Fund	1,520.87	
Due to General Capital Fund		0.04
Reserve		1,279,089.74
	1,279,089.78	1,279,089.78

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009: ..... (1) $ 754.00

x 25%

(2) $ 188.50

Municipal Public Defender Trust Cash Balance December 31, 2010: ..... (3) $ -0-

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = ... $ -0-

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

Chief Financial Officer: Jane Luhrs

Signature: Jane Luhrs

Certificate #: 00511

Date: 2/11/11

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1.	Developers' Escrow	$ 185,462.40	$ 28,962.65	35,401.17	$ 179,023.88
2.	Marion Clawson Memorial Park	786.02			786.02
3.	Public Defender		697.50	697.50	0.00
4.					
5.	POAA	32.00			32.00
6.	Deposits for Redemption of Tax		104,884.28	104,884.28	0.00
7.	Tax Sale Premium	12,300.00	8,900.00	3,000.00	18,200.00
8.	Unemployment	11,097.23	3,968.81	664.80	14,401.24
9.	Housing Trust	95,148.93	18,864.72	6,865.59	107,148.06
10.	Snow Removal	15,000.00		7,500.00	7,500.00
11.	Historic Preservation	500.00			500.00
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 320,326.58	166,277.96	159,013.34	$ 327,591.20

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

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

Sheet 7

N/A

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	519,000.00		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	519,000.00	
Cash	1,254,332.80			
Fair Housing Loan Receivable	40,000.00			
SNJ - DOT Grant Receivable:				
Spring Hill Road Improvements	30,000.00		Rec'd JAN 2011	
Road Improvements Back Brook Road	86,100.00			
Lindbergh Road	100,000.00			
Dutch Lane Road Improvements	160,000.00			
Deferred Charges for Future Taxation - funded	5,005,408.00			
Deferred Charges for Future Taxation - unfunded	1,409,000.00			
Due from Open Space Trust Fund	0.04			
Due to Current Fund			0.39	
Bonds Payable			4,595,000.00	
Bond Anticipation Notes			890,000.00	
SNJ - Green Loan Trust Payable			410,408.00	
Capital Improvement Fund			228,322.74	
Improvement Authorizations:				
Funded			893,402.58	
Unfunded			849,353.90	
Reserve for Preliminary Expenses:				
Farmland Preservation and/or Open Space			16,181.78	
Preservation Plan for the Homestead at Clawson Park			4,555.00	
Purchase of Tax Liens for Future Open Space Acquisition			5,000.00	
Future Road Projects			5,194.00	
Pedestrian Improvements for the Village of Ringoes			1,405.50	
Reserve for Kanach - pay debt			133,263.57	
Reserve for Payment of Debt Service			12,665.74	
Reserve for Fair Housing			40,000.00	
Fund Balance			87.64	
	8,603,840.84		8,603,840.84	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	88,531.39	3,607,224.64	33,956.31	3,661,799.72
Trust - Assessment				
Trust - Dog License	15.00	7,706.39		7,721.39
Trust - Other		330,949.87	3,313.80	327,636.07
Capital - General		1,259,127.70	4,794.90	1,254,332.80
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**		26,275.41	1,801.00	24,474.41
Garbage District				
Federal & State Grant Fund		65,761.53	886.82	64,874.71
Open Space Trust		1,278,006.43	437.52	1,277,568.91
Payroll Fund		6,380.88	6,301.29	79.59
Total	88,546.39	6,581,432.85	51,491.64	6,618,487.60

* - 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 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

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

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

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

Signature: Charles M. Carr Title: RMA

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Animal Control Trust	
TD Bank	7,706.39
Other Trusts	
TD Bank	330,949.87
Capital Fund	
TD Bank	1,257,247.14
Citi Fund Services	1,880.56
	1,259,127.70
Public Assistant Trust	
TD Bank	26,275.41
Current Fund	
TD Bank	3,605,785.36
Citi Fund Services	1,439.28
	3,607,224.64
Federal & State Grant Fund	
TD Bank	65,761.53
Open Space	
TD Bank	1,274,914.17
Citi Fund Services	3,092.26
	1,278,006.43
Payroll	
TD Bank	6,380.88
Grand Total on Deposit	6,581,432.85

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received			Balance Dec. 31, 2010
Clean Communities Program		12,395.18	12,395.18			
Totals		12,395.18	12,395.18			

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Clean Communities Program - 2010		12,395.18			4,331.80			8,063.38
Clean Communities Program - 2009	4,688.65				4,688.65			0.00
County of Hunterdon Cultural & Heritage Commission -								
State Share	500.00							500.00
Local Share	1,500.00							1,500.00
Recycling Tonnage - 2009	2,612.72				2,612.72			0.00
Hunterdon County Cultural & Heriage Commission Special Projects Grant	662.00							662.00
SNJ EDA - Hazardous Discharge Site Remedition Fund	83,108.55				32,852.65			50,255.90
State and Local All Hazards Emergency Operation Planning	1,131.52				357.68			773.84
ANJEC Grant								
State Share	1,149.52				39.46			1,110.06
	95,352.96	12,395.18			44,882.96			62,865.18

Sheet 11

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

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

N/A

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Received			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
2010 Recycling Tonnage Grant					2,009.53			2,009.53
Totals					2,009.53			2,009.53

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	1,877,247.59	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXX	XX	748,177.50	
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXX	XX		
Levy Calendar Year 2010		XXXXXXXX	XX	6,487,349.00	
Paid		6,418,781.05		XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	1,945,815.54		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00	748,177.50		XXXXXXXX	XX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		9,112,774.09		9,112,774.09	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2010	85045-00	XXXXXXXX	XX	1,049,960.59	
2010 Levy	85105-00	XXXXXXXX	XX	314,830.00	
County Added & Omitted Taxes				1,520.87	
Interest Earned		XXXXXXXX	XX	8,537.14	
Hunterdon County Open Space Grant				36,780.00	
Other Receipts				218,989.75	
Expenditures		351,528.61		XXXXXXXX	XX
Balance December 31, 2010	85046-00	1,279,089.74		XXXXXXXX	XX
		1,630,618.35		1,630,618.35	

REGIONAL SCHOOL TAX N/A

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX	1,241,092.08	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85042-00	XXXXXXXX	XX	599,893.26	
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXX	XX		
Levy Calendar Year 2010		XXXXXXXX	XX	3,570,940.10	
Paid		3,626,455.44		XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00	1,185,576.74		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85044-00	599,893.26		XXXXXXXX	XX
# Must include unpaid requisitions		5,411,925.44		5,411,925.44	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	3,427.63	
2010 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	2,330,661.64	
County Library	80003-04	XXXXXXXX	XX	196,065.93	
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	242,845.22	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	13,644.12	
Paid		2,773,000.42		XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes		0.00		XXXXXXXX	XX
Due County for Added and Omitted Taxes		13,644.12		XXXXXXXX	XX
		2,786,644.54		2,786,644.54	

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2010			80003-06	XXXXXXXX	XX		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	184,483.00		XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00			XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
Total 2010 Levy			80003-07	XXXXXXXX	XX	184,483.00	
Paid			80003-08	184,483.00		XXXXXXXX	XX
Balance December 31, 2010			80003-09				
				184,483.00		184,483.00	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2010	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2010	80004-12				

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

Balance January 1, 2010	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2010	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	230,300.00		230,300.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		998,625.01		945,565.42		(53,059.59)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Total Miscellaneous Revenue Anticipated	80103-	998,625.01		945,565.42		(53,059.59)	
Receipts from Delinquent Taxes	80104-	257,000.00		257,212.07		212.07	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	1,182,870.58		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	1,182,870.58		1,293,964.69		111,094.11	
		2,668,795.59		2,727,042.18		58,246.59	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	14,357,076.83	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00	6,487,349.00		XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00	3,570,940.10		XXXXXXXXX	XX
County Taxes	80111-00	2,769,572.79		XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	13,644.12		XXXXXXXXX	XX
Special District Taxes	80113-00	184,483.00		XXXXXXXXX	XX
Municipal Open Space Tax and A & O	80120-00	316,350.87		XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	279,227.74	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	1,293,964.69		XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		14,636,304.57		14,636,304.57	

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

STATEMENT OF GENERAL BUDGET REVENUES 2010
(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit	
Total (Sheet 17)						

N/A

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted		80012-01	2,668,795.59	
2010 Budget - Added by N.J.S. 40A:4-87		80012-02		
Appropriated for 2010 (Budget Statement Item 9)		80012-03	2,668,795.59	
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)		80012-04		
Total General Appropriations (Budget Statement Item 9)		80012-05	2,668,795.59	
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07	2,668,795.59	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	2,311,411.98		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	279,227.74		
Reserved	80012-10	25,839.34		
Total Expenditures		80012-11		
Unexpended Balances Canceled (see footnote)		80012-12	52,316.53	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE) **N/A**

2010 Authorizations				
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
Total Authorizations				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Total Expenditures				

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	(53,059.59)	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	212.07	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	111,094.11	
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXX	XX	52,316.53	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	32,760.14	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXX	XX	21,728.25	
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXX	XX	7,393.48	
Tax Overpayments Cancelled		XXXXXXXX	XX	2.35	
Prior Year Checks Voided		XXXXXXXX	XX	60.00	
Prior Year Encumbrances Cancelled		XXXXXXXX	XX	4,264.60	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2010	80013-07			XXXXXXXX	XX
Balance December 31, 2010	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2010	80013-12			XXXXXXXX	XX
Prior Year Revenue Refunded		300.00		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	176,471.94		XXXXXXXX	XX
		176,771.94		176,771.94	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Prior year appropriation refunds	790.33
Cable TV franchise fee	3,554.38
Certified lists	200.00
Clerk - various	721.38
Poll rent	400.00
Motor vehicle inspection fines	797.00
Cable franchise renewal	15,000.00
Clean Community Recycling	259.20
Energy refund	4,586.00
PEFAS return surplus	4,170.00
State of NJ - vets and s/c admin. Fee	894.29
Miscellaneous	367.09
Tax sale costs	940.47
Misc TC	80.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	32,760.14

SURPLUS - CURRENT FUND
YEAR 2010

		Debit		Credit	
1. Balance January 1, 2010	80014-01	XXXXXXXX	XX	380,834.78	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2010 Operations	80014-02	XXXXXXXX	XX	176,471.94	
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	230,300.00		XXXXXXXX	XX
5. Amount Appropriated in the 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2010	80014-05	327,006.72		XXXXXXXX	XX
		557,306.72		557,306.72	

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

Cash			80014-06	3,661,799.72	
Investments			80014-07		
Sub Total				3,661,799.72	
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	3,335,793.00	
Cash Surplus			80014-09	326,006.72	
Deficit in Cash Surplus			80014-10		
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	1,000.00			
Deferred Charges #	80014-12				
Cash Deficit #	80014-13				
Total Other Assets			80014-14	1,000.00	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.			80014-15	327,006.72	

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 14,338,580.32
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$ 184,483.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00	$ 38,989.70
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 30,408.51
5a. Subtotal 2010 Levy	$ 14,592,461.53			
5b. Reductions due to tax appeals **	$			
5c. Total 2010 Tax Levy			82106-00	$ 14,592,461.53
6 Transferred to Tax Title Liens			82107-00	$ 119.86
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 3,465.29
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2009	82121-00	$ 119,819.00		
In 2010 *	82122-00	$ 14,192,257.83		
R.E.A.P. Revenue	82124-00	$		
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 45,000.00		
Total to Line 14	82111-00	$ 14,357,076.83		
11. Total Credits				$ 14,360,661.98
12. Amount Outstanding December 31, 2010			83120-00	$ 231,799.55

13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is 98.38% (82112-00)

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 14,357,076.83
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 14,357,076.83

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

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

* Include overpayments applied as part of 2010 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010 N/A

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected .....$ _____

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

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

---

(2) Utilizing Tax Levy Sale N/A

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected .....$ _____

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

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

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

	Debit		Credit	
1. Balance January 1, 2010	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	714.55		XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	5,250.00		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	39,750.00		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00		XXXXXXXX	XX
5. Veterans Deductions Allowed by Tax Collector	500.00			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	1,000.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX	44,714.55	
10.				
11.				
12. Balance December 31, 2010	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX	1,000.00	
Due To State of New Jersey			XXXXXXXX	XX
	46,714.55		46,714.55	

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

Line 2	5,250.00
Line 3	39,750.00
Line 4 & 5	1,000.00
Sub-Total	46,000.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	45,000.00

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

N/A

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

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

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit		Credit	
1. Balance January 1, 2010			261,705.16		XXXXXXXX	XX
A. Taxes	83102-00	257,212.07	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	4,493.09	XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes		83105-00	XXXXXXXX	XX		
B. Tax Title Liens		83106-00	XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes		83108-00	XXXXXXXX	XX		
B. Tax Title Liens		83109-00	XXXXXXXX	XX		
4. Added Taxes		83110-00			XXXXXXXX	XX
5. Added Tax Title Liens		83111-00			XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXX	XX
7. Balance Before Cash Payments			XXXXXXXX	XX	261,705.16	
8. Totals			261,705.16		261,705.16	
9. Balance Brought Down			261,705.16		XXXXXXXX	XX
10. Collected:			XXXXXXXX	XX	257,212.07	
A. Taxes	83116-00	257,212.07	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2010 Tax Sale		83118-00			XXXXXXXX	XX
12. 2010 Taxes Transferred to Liens		83119-00	119.86		XXXXXXXX	XX
13. 2010 Taxes		83123-00	231,799.55		XXXXXXXX	XX
14. Balance December 31, 2010			XXXXXXXX	XX	236,412.50	
A. Taxes	83121-00	231,799.55	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	4,612.95	XXXXXXXX	XX	XXXXXXXX	XX
15. Totals			493,624.57		493,624.57	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 98.28%

17. Item No. 14 multiplied by percentage shown above is 232,346.20 and represents the maximum amount that may be anticipated in 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance January 1, 2010	84101-00	22,300.00		XXXXXXXX	XX
2. Foreclosed or Deeded in 2010		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2010	84114-00	XXXXXXXX	XX	22,300.00	
		22,300.00		22,300.00	

N/A

CONTRACT SALES

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

N/A

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0
* Total Cash Collected in 2010 (84125-00)

Realized in 2010 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 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 Year 2011
1.				$	
2.				$	
3.				$	
4.				$	

N/A

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
	Totals						
					80025-00	80026-00	

Sheet 29

N/A

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

Chief Financial Officer

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

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
	Totals						
					80027-00	80028-00	

Sheet 30 N/A

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

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	80033-01	XXXXXXXX	XX	4,880,000		
Issued	80033-02	XXXXXXXX	XX	2,405,000		
Paid	80033-03	300,000		XXXXXXXX	XX	
Paid off thru refunding bonds		2,390,000				
Outstanding December 31, 2010	80033-04	4,595,000		XXXXXXXX	XX	
		7,285,000		7,285,000		
2011 Bond Maturities - General Capital Bonds				80033-05	$	345,000
2011 Interest on Bonds *		80033-06	$	159,781		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2010	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2010	80033-10			XXXXXXXX	XX	
2011 Bond Maturities - Assessment Bonds				80033-11	$	
2011 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	159,781

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity		Amount Issued		Date of Issue	Interest Rate
Refunding bonds	115,000		2,405,000		8/31/10	2.375 to 4.00
Total						
	80033-14		80033-15			

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

(COUNTY) (MUNICIPAL) NJ Green Trust LOAN

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	80033-01	XXXXXXXX	XX	436,645.60		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	26,237.60		XXXXXXXX	XX	
Outstanding December 31, 2010	80033-04	410,408.00		XXXXXXXX	XX	
		436,645.60		436,645.60		
2011 Loan Maturities				80033-05	$	26,764.97
2011 Interest on Loans				80033-06	$	8,075.00
Total 2011 Debt Service for		Loan		80033-13	$	34,839.97

LOAN N/A

Outstanding January 1, 2010	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2010	80033-10			XXXXXXXX	XX	
2011 Loan Maturities				80033-11	$	
2011 Interest on Loans				80033-12	$	
Total 2011 Debt Service for		Loan		80033-13	$	

LIST OF LOANS ISSUED DURING 2010 N/A

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2010

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

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

N/A

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	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord 06-12 Township share of Cost of Easements under the Farmland Program	1,000,000	5/22/2007	890,000	5/20/2011	1.00%	110,000	9,790	5/20/11
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,000,000		890,000			110,000	9,790	40,683
						80051-01	80051-02	

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

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

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34 N/A

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

Assessment Notes with an original date of issue of December 31. 2008 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010		2011 Budget Requirement			
			For Principal		For Interest/Fees	
1						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						
			80051-01		80051-02	

Sheet 34a

N/A

(Do not crowd - add additional sheets)

IMPR
Specify each auth
not merely desi

Sheet 35

Township of East Amwell
County of Hunterdon
General Capital Fund
Schedule of Improvement Authorizations
Year Ended December 31, 2010

C-7
-1-

Ord. Number	Improvement Description	Date Adopted	Amount	Balance December 31, 2009 Funded	Balance December 31, 2009 Unfunded	2010 Authorizations: Capital Improvement Fund	Deferred Charge to Future Taxation Unfunded	State Aid	Open Space Trust Fund	Paid or Charged	Cancelled	Balance December 31, 2010 Funded	Balance December 31, 2010 Unfunded
98-02	Various Capital Improvements	2/12/98	$ 577,525.00	$ 103,321.48	$	$	$	$	$	$	$	$ 103,321.48	$
01-22	Suppl Approp. For Phase I of Merton Clawson Memorial Park Development Project	10/25/01	350,000.00	18,494.80								18,494.80	
03-11	Purchase, Installation and Set-Up of Emergency Communications Equipment and Electrical Upgrade to the Municipal Building	5/29/03	15,000.00	13,675.98								13,675.98	
03-12	Clawson Park Barn Replacement	5/29/03	45,000.00	42,305.68								42,305.68	
03-13	Clawson Park - Phase II	5/29/03	15,000.00	4,112.93						607.00	3,505.93		
03-14	Clawson Historic House Roof and Exterior Stabilization	5/29/03	25,000.00	5,839.09								5,839.09	
03-34	Acquisition of Development Rights Easements on Certain Real Property (B 27, L33.01 and B 27, L46 & 46.05)	12/27/03	150,000.00	12,417.75							12,417.75		
06-12	Township Share of the Cost of Easements Under the Farmland Program to be Undertaken Jointly with the County and the State	6/6/06	1,050,000.00		394,982.85					4,355.82			390,627.03
06-18	2006 Phase of the Merton Clawson Memorial Park Development Project	6/22/06	65,000.00	28,781.91							28,781.91		
07-11	Purchase of a Tractor Mounted Roadside Mower	7/19/07	18,000.00	17,959.95							17,959.95		
07-13	Supplemental Appropriation for Barn Replacement at the Merton Clawson Memorial Park	7/19/07	15,000.00	15,000.00								15,000.00	
08-05	Supplemental Appropriation for Various Renovation Projects at the Municipal Building	5/6/08	38,000.00	3,926.36						3,926.36			
08-06	Acquisition of Development Rights Easements on Certain Real Properties Known as B17, L16.03 and B21, L 16 & 16.01	5/6/08	220,000.00	18,894.15								18,894.15	
08-08	Township Funding Share of the Spring Hill Rd Improvement Project	7/17/08	165,000.00	63,877.50						62,320.99		1,556.51	
08-13	Road Improvements to Back Brook Rd	7/17/08	175,000.00	62,172.00						1,003.75		61,168.34	
08-14	Supplemental Appropriation for Township Funding Share of the Spring Hill Rd. Improvement Project	9/11/08	35,000.00	35,000.00								35,000.00	
08-15	Various Municipal Building Repairs and Improvements	10/9/08	86,000.00	20,408.70						1,598.54		18,810.16	
08-16	Leveling and Overlaying Portions of Various Twp. Rds	10/9/08	50,000.00	49,957.38							49,957.38		
08-17	Purchase of a 2009 Dump Truck with Plows and Sander	10/9/08	140,000.00	139,958.26							139,958.26		
08-19	Supplemental Appropriations for the Twp. Funding Share of the Back Brook Rd. Improvement Project	12/30/08	10,000.00	10,000.00								10,000.00	
08-20	Road Improvements to Lindbergh Rd	12/30/08	275,000.00	112,254.90						948.00		111,306.90	
09-06	Purchase of Various Road Equipment	4/23/09	18,200.00	2,343.72						749.00	1,594.72		
09-07	Purchase of Various Office Equipment	4/23/09	20,000.00	5,785.38						2,132.19		3,653.17	

See Independent Auditors' Report

SCHEDU

IMPROVEM
Specify each authorizati
not merely designate b

Total

Place

Township of East Amwell
County of Hunterdon
General Capital Fund
Schedule of Improvement Authorizations
Year Ended December 31, 2010

C-7
-3-

Ord. Number	Improvement Description	Date Adopted	Amount	Balance December 31, 2009 Funded	Balance December 31, 2009 Unfunded	2010 Authorizations: Capital Improvement Fund	Deferred Charge to Future Taxation Unfunded	State Aid	Open Space Trust Fund	Paid or Charged	Cancelled	Balance December 31, 2010 Funded	Balance December 31, 2010 Unfunded
09-08	Reclamation and Paving Portions of Various Township Roads	4/23/09	$ 95,000.00	$ 20,593.07	$	$	$	$	$	$	$ 20,593.07	$	$
09-09	Acquisition of or Contribution to the Purchase of Real Property 835.01, L37	6/25/09	260,000.00	257,890.50						252,093.34		5,797.16	
10-05	Resurfacing of a Portion of Beck Brook Rd.	4/8/10	160,000.00			21,000.00	139,000.00			61,273.16			78,726.84
10-06	Leveling and Subgrade Reconstruction of Various Twp. Rds.	4/26/10	60,000.00			60,000.00				24,329.64	399.37	35,870.36	
10-07	Purchase of Various Road Equipment	4/26/10	24,000.00			24,000.00				23,600.63			
10-08	Purchase of a 2011 Ford F350 Pick-Up Truck with a 6.7 L V8 turbo diesel engine	4/26/10	36,000.00			36,000.00				34,966.76		1,033.24	
10-12	Refunding of all or a Portion of the Outstanding Callable General Improvement Bonds Dated 3/1/06 and 2/1/01	7/6/10	2,650,000.00				2,650,000.00			2,405,000.00			245,000.00
10-15	Capital Improvement to the Merton Clawson Memorial Park which includes the Purchasing and Installation of Safety Turf Rubber Surfacing on Playgrounds	9/27/10	70,000.00						70,000.00	67,805.08		2,194.92	
10-16	Purchase of an FTR Reporter 5.4 Digital Recording System	9/27/10	4,000.00			4,000.00				3,581.49		418.51	
10-17	Acquisition of Development Rights Easement on Certain Real Property Known as 817 L34	9/27/10	220,000.00						220,000.00	478.44		219,521.56	
10-20	Purchase of Speed Limit Road Signs for Various Township Roads	12/9/10	6,000.00			6,000.00				69.09		5,930.91	
10-21	Dutch Lane Road Improvement Project	12/29/10	295,000.00				135,000.00	160,000.00		140.99		159,859.01	135,000.00
10-22	Purchase of an Undertailgate Spreader	12/29/10	4,000.00			4,000.00				51.35		3,948.65	
				$ 1,062,951.54	$ 394,982.83	$ 155,000.00	$ 2,924,000.00	$ 160,000.00	$ 290,000.00	$ 2,971,029.62	$ 273,149.32	$ 823,402.58	$ 849,353.90

See Independent Auditors' Report

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2010	80031-01	XXXXXXXX	XX	47,860.01	
Received from 2010 Budget Appropriation *	80031-02	XXXXXXXX	XX	110,000.00	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX	230,462.73	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
Road projects		5,000.00		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	155,000.00		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2010	80031-05	228,322.74		XXXXXXXX	XX
		388,322.74		388,322.74	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
10-05 Resurfacing of a portion of Back Brook Road	160,000	139,000	21,000	21,000
10-06 Leveling and subgrade reconstruction of various Township roads	60,000		60,000	60,000
10-07 Purchase of various road equipment	24,000		24,000	24,000
10-08 Purchase of a 2011 Ford F350 Pick-Up Truck with a 6.7 LU8 turbo diesel engine	36,000		36,000	36,000
10-12 Refunding of all or a portion of the outstanding callable General Improvement Bonds dated 3/1/98 and 2/1/01	2,650,000	2,650,000		
10-15 Capital Improvement to the Marion Clawson Memorial Park which includes the purchasing and installation of Safety Turf Rubber Surfacing on Playgrounds	70,000		70,000	70,000
Reporter 5.4 Digital Recording System	4,000		4,000	4,000
10-17 Acquisition of Development Rights Easement on Certain real property known as B17 L34	220,000		220,000	220,000
10-20 Purchase of speed limit road signs for various Township roads	6,000		6,000	6,000
10-21 Dutch Lane Road improvement project	295,000	135,000	160,000	
10-22 Purchase of an Undertailgate Spreader	4,000		4,000	4,000
Total 80032-00	3,529,000	2,924,000	605,000	445,000

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.

SNJ DOT Grant Receivable	160,000
Capital Improvement Fund	155,000
Open Space Trust Fund	290,000
Sheet 37	605,000

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2010

		Debit		Credit	
Balance January 1, 2010	80029-01	XXXXXXXX	XX	87.64	
Premium on Sale of Bonds		XXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2010 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2010	80029-04	87.64		XXXXXXXX	XX
		87.64		87.64	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2010 was $ 14,592,461.53
2. Amount of Item 1 Collected in 2010 (*) $ 14,357,076.83
3. Seventy (70) percent of Item 1 $ 10,214,723.07

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2010?
   Answer YES or NO yes
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?
   Answer YES or NO: yes If answer is "NO" give details

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

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

D.

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

E.

Unpaid	2009	2010	Total
1. State Taxes	$	$	$
2. County Taxes	$ 3,427.63	$ 13,644.12	$ 17,071.75
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$ 1,877,247.59	$ 1,945,815.54	$ 3,823,063.13