

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

POPULATION LAST CENSUS 39,493  
NET VALUATION TAXABLE 2010 2,577,775,400  
MUNICODE 0108

**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 Egg Harbor \_\_\_\_\_, County of Atlantic

**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 \_\_\_\_\_

Title RMA 319

(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, Jennifer McIver, am the Chief Financial Officer, License # N-0811, of the Township of Egg Harbor, County of Atlantic 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 \_\_\_\_\_

Title Chief Financial Officer

Address 3515 Bargaintown Road Egg Harbor Twp., NJ 08234

Phone Number 609-926-4108

Fax Number 609-926-4002

Email jmciver@ehtgov.org

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 Egg Harbor as of December 31, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2011

\_\_\_\_\_  
(Registered Municipal Accountant)  
Swartz & Co., LLC  
\_\_\_\_\_  
(Firm Name)  
PO Box 548, 1409 Cantillon Blvd.  
\_\_\_\_\_  
(Address)  
Mays Landing, NJ 08330  
\_\_\_\_\_  
(Address)  
(609) 625-0999  
\_\_\_\_\_  
(Phone Number)  
(609-625-2421  
\_\_\_\_\_  
(Fax Number)

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

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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: Pat J. Naticchinoe

Signature: \_\_\_\_\_

Certificate #: 004278

Date: \_\_\_\_\_

**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: \_\_\_\_\_  
 Chief Financial Officer: **Not Applicable** \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s)# 7 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 with N.J.A.C. 5-30-7.5.

Municipality: Township of Egg Harbor  
 Chief Financial Officer: Jennifer McIver  
 Signature: \_\_\_\_\_  
 Certificate #: N-0811  
 Date: \_\_\_\_\_

21-6000547

Fed I.D. #

Township of Egg Harbor

Municipality

Atlantic

County

### Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: 12/31/2010

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>101,586</u>	\$ <u>220,339</u>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

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

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

- (1) Report expenditures from federal pass-through programs received directly from state 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

\_\_\_\_\_  
Signature Of Chief Financial Officer

\_\_\_\_\_  
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 \_\_\_\_\_ Egg Harbor \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_ during the year 2010 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_

Title \_\_\_\_\_ RMA #319 \_\_\_\_\_

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

#### NOTE:

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

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 \$ \_\_\_\_\_ 2,576,920,800 .

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
Township of Egg Harbor  
MUNICIPALITY

\_\_\_\_\_  
Atlantic  
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 - Treasurer	11,524,599	
Change Funds	900	
Petty Cash Funds	1,800	
Due from State of NJ-Senior Citizens and Veterans	54,109	
Taxes Receivable:		
Current	31,941	
Prior	52,129	
Subtotal	84,070	
Tax Title Liens Receivable	253,943	
Property Acquired for Taxes - Assessed Valuation	7,731,121	
Revenue Accounts Receivable	118,990	
Due from Animal Control Fund	3,092	
Due from Municipal Utilities Authority	108	
Special Emergency Authorization	1,500,000	
Overexpenditure of Appropriations	2,059	
Appropriation Reserves		600,179
Reserve for Encumbrances/Accounts Payable		963,586
Special Emergency Note		1,500,000
Taxes Collected in Advance		543,965
Payroll Taxes Payable		4,219
Due to:		
Local Open Space Tax		3,413
Grant Fund		2,507,828
Third Party Inspections		9,442
General Capital Fund		2,284,406
State of NJ-Domestic Partner Fees		25
Surety Bond Payable		368,383

(Do not crowd - add additional sheets)











# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
<b>Animal Control Fund:</b>		
Cash	16,363	
Due to Current Fund		3,092
Due to State of NJ		4
Reserve for Expenditures		13,267
Totals	16,363	16,363
<b>Other Trust Funds:</b>		
Cash      Treasurer	9,688,874	
Collector	356,524	
Due from ACUA - Environmental Trust	9,681	
Due from Current - Third Party Inspections	9,442	
Due from Current - Open Space Tax	3,413	
Deposits for Redemption of Tax Sale Certificates		10,390
Premiums on Tax Sale Deposits		346,135
Due to General Capital Fund-Environ Trust		695,000
Due to General Capital Fund-Recreation		100,000
Reserves for: Open Space Land Acquisition		1,770,339
Escrow Fees		747,049
POAA Fines		1,090
Law Enforcement		63,768
Law Enforcement - Federal		4,968
Performance Bond Guarantees		3,766,589

(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
Public Defender		35,218
Municipal Evidence		40,457
Third Party Inspection Fees		239,746
Fire Safety Fees		19,300
Recreation Expenditures		56,603
Environmental Trust Fund		134,922
Accumulated Absences		2,759
Police Detail		31,646
Snow Removal Trust		10,861
Small Cities Loan Repayments		62,942
Basin Maintenance		1,792,342
COAH		135,810
Totals	10,067,934	10,067,934
<b>Assessment Trust Fund</b>		
Assessment Receivables	10,221	
Assessment Liens	2,589	
Reserve for Liens and Costs		2,589
Reserve for Assessment Receivables		10,221
Totals	12,810	12,810

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009: .....	(1)	\$	36,022
			x 25%
	(2)	\$	9,006

Municipal Public Defender Trust Cash Balance December 31, 2010: .....	(3)	\$	35,217
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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) .....	\$	0
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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: Jennifer McIver

Signature: \_\_\_\_\_

Certificate #: N-0811

Date: \_\_\_\_\_

## Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2010</u>
1. Deposits for Redemption of Tax Sale Certificates	\$ 5,648	\$ 1,722,282	1,717,540	\$ 10,390
2. Premiums on Tax Sale Deposits	200,330	274,705	128,900	346,135
3. Escrow Fees	681,027	525,025	459,003	747,049
4. Recreation Expenditures	36,286	214,998	194,681	56,603
5. Reserve for Contributions Towards Cost of				
6. Improv for Public Safety & Recreation	196,413	0	196,413	0
7. Environmental Trust	165,431	122,917	153,426	134,922
8. POAA Fees	1,080	10		1,090
9. Law Enforcement	34,094	37,302	7,628	63,768
10. Law Enforcement- Federal Funds	4,955	13		4,968
11. Performance Bond Guarantees	3,934,881	313,068	481,360	3,766,589
12. Open Space Land Acquisition	1,254,766	563,968	48,395	1,770,339
13. Snow Removal	9,861	1,000		10,861
14. Third Party Inspections	294,591	444,995	499,840	239,746
15. Fire Safety	17,925	1,375		19,300
16. Municipal Evidence	40,457			40,457
17. Public Defender Fees	25,247	32,400	22,429	35,218
18. Police Detail	21,449	110,197	100,000	31,646
19. Accumulated Absences	2,259	500		2,759
20. Small Cities Loan Repayments	60,863	4,914	2,835	62,942
21. Basin Maintenance	1,751,729	129,488	88,875	1,792,342
22. COAH	134,172	11,233	9,595	135,810
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 8,873,464	\$ 4,510,390	\$ 4,110,920	\$ 9,272,934

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2009		RECEIPTS						Disbursements		Balance Dec. 31, 2010			
			Assessments and Liens	Current Budget	XX	XXXXXX	XX	XXXXXX					XX	XXXXXX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities	12,810													12,810
Trust Surplus	0													
*Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessments Receivable & Liens	(12,810)													(12,810)
	0													0







**CASH RECONCILIATION DECEMBER 31, 2010 (cont'd)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>Cape Savings Bank:</b>			
Current Fund	570200568	12,554,338	
Payroll Trust	570200592	7,569	
Payroll Trust	570200204	296	
Dog Tax Account	570200642	16,363	
Performance Guarantee	570200634	3,771,735	
Environmental Trust Fund	570200060	820,241	
Law Enforcement Trust Fund	570200675	63,769	
Parking Offenses Adjudication Act	570200626	1,091	
Fire Safety	570200618	19,300	
Law Enforcement Federal Trust Fund	570200691	4,968	
Dedicated Recreation Commission	570200576	56,697	
Tax Sale Premium	570200535	387,102	
Tax Sale Premium	570200006	33	
Redemption Trust Account	570200543	107,924	
Redemption Trust Account	570200014	30	
Open Space Trust	570200733	1,866,926	
Developer's Escrow	570200584	750,662	
Municipal Evidence	570200709	40,457	
Third Party Inspection Fees	570200725	230,303	
Public Defender Fees	570200766	35,217	
Local Unit Green Trust	570200758	58,091	
Police Detail	570200659	31,646	
Accumulated Absences Account	570200741	2,758	
Snow Removal Trust	570200550	10,861	
Small Cities Revolving Loan Fund	570200774	62,942	
Basin Maintenance Trust	570200790	1,792,341	
Coalition on Affordable Housing Trust	570200782	135,810	
	Total	22,829,470	

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	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2010
NJ Transportation Trust Fund Authority Act						
Reconstruction of Tremont Avenue	37,500	150,000	150,000			37,500
Body Armor Replacement Fund	14,616	2,771	10,209			7,178
Over The Limit Under Arrest	5,000	5,000	4,200		(800)	5,000
Safe and Secure Communities Program	26,979	60,000	54,672			32,307
Bulletproof Vest Partnership Program	8,696		1,160			7,536
Drunk Driving Enforcement Fund		23,352	21,824			1,528
NJ Cops in Shops-College Fall Initiative Grant	2,800	3,200	6,000			
State of NJ - Safe Corridor	26,000					26,000
Recycling Tonnage Grant		23,937				23,937
Clean Communities		71,047	71,047			
Cops in Shops - Summer Shore Initiative	2,400		2,400			
Alcohol Education Rehabilitation Program		5,279	5,279			
NJDCA Livable Communities Grant	25,000					25,000

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2010		2010 Budget Revenue Realized	Received		Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2010	
Stormwater Grant			5,155	5,155					
NJ Dept of Law & Public Safety -									
Body Armor Fund 2010			7,439					7,439	
<b>County Grants:</b>									
CRDA- West Atlantic City Redevelopment		2,945,285						2,945,285	
Atlantic County Open Space Trust Financial Assistance		400,000		400,000					
Municipal Drug Alliance		23,600	23,570	23,493			(77)	23,600	

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2010
<b>Federal Grants:</b>						
U.S. Department of Justice						
Recovery Act-Justice Assistance Grant		65,877	53,212			12,665
Div of Highway Safety-Click It or Ticket	1,188		1,188			
NJ Div. of Traffic Safety - Fast and Furious	1,738	23,400				25,138
Body Armor Fund	1,423					1,423
Atlantic County Small Cities Development Grant						
Curbs & Sidewalks - Pleasant Woods Area	107,100	44,163	151,263			
Atlantic County Improvement Development Block Grant	168,300					168,300
<b>Totals</b>	<b>3,797,625</b>	<b>514,190</b>	<b>961,102</b>	<b>0</b>	<b>(877)</b>	<b>3,349,836</b>

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Downpayment on Capital Improvement	Expended	Cancel	Cancel Prior Encumbrance Encumbrances	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	14,651	23,352			12,061			25,942
Alcohol Education Rehabilitation Fund	1,392		5,279					6,671
Clean Communities Program	35,480	71,047			51,031			55,496
Atlantic Co. Improvement Development Block Grant	168,300							168,300
Bullet Proof Vest Partnership Program	5,628				65			5,563
State of NJ Body Armor Fund	15,151		7,439		65			22,525
Over the Limit Under Arrest	3,846		5,000		4,293	800		3,753
Safe and Secure Communities Program	3,222	60,000			56,298			6,924
Donations- Safe Resident Program	170							170
NJ Office of Telecommunications-Enhanced 911	4,609				4,095			514
Safe Corridor	53,593				21,635			31,958

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

Grant	Balance Jan. 1, 2010	Transferred from 2010		Downpayment on Capital Improvement	Expended	Cancel	Cancel Prior Encumbrance Encumbrances	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Cops in Shops - Summer Shore Initiative	31							31
Recycling Tonnage Grant	31,623	23,937			38,856			16,704
NJDOT-Reconstruction of Tremont Avenue		150,000		150,000				
Donation-PD K-9	310				310			
Donation-Ambulance Services	43							43
Donation-Keep Kids Alive Signs	365				365			
Stormwater Grant		5,155						5,155
Cops in Shops - College/Fall Initiative	2,913	400	2,800		2,788			3,325



# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Downpayment on Capital Improvement	Expended	Cancel	Cancel Prior Encumbrance Encumbrances	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
<b>Federal Grants:</b>								
Body Armor Fund	17,288	2,771						20,059
Small Cities Grant - Community Center	12,050							12,050
NJ Division of Traffic Safety-Fast & Furious		23,400			22,805			595
U.S. Department of Justice								
Justice Assistance Grant-Save Our Streets	9,373				9,367			6
AC-E. Byrne Memorial JAG	3,537				3,537			
Recovery Act		65,877			65,877			
ACIA-CDBG Curbs & Sidewalks		44,163			0			44,163
<b>County Grants:</b>								
EHT Municipal Alliance	76	23,570			23,565	77		4
EHT Municipal Alliance - Local Match	5	5,893			4,912			986
CRDA-Redevelopment of West Atlantic City	2,916,202							2,916,202
<b>Totals</b>	3,299,858	499,565	20,518	150,000	321,925	877	0	3,347,139



## \*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	XXXXXXXXXX	XX	0	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	XX		
Levy Calendar Year 2010	XXXXXXXXXX	XX	68,257,423	
Paid	68,257,423		XXXXXXXXXX	XX
Balance - December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	0		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	68,257,423		68,257,423	

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance - January 1, 2010 85045-00	XXXXXXXXXX	XX	4,706	
2010 Levy 85105-00	XXXXXXXXXX	XX	515,555	
2010 Added/Omitted Taxes			3,413	
Interest Earned	XXXXXXXXXX	XX		
Expenditures	520,261		XXXXXXXXXX	XX
Balance - December 31, 2010 85046-00	3,413		XXXXXXXXXX	XX
	523,674		523,674	

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

# REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00			XXXXXXXX	XX
# Must include unpaid requisitions	0		0	

Not Applicable

# 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	146,668	
2010 Levy		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	13,523,311	
County Library	80003-04	XXXXXXXX	XX	1,464,806	
County Health		XXXXXXXX	XX	888,200	
County Open Space Preservation		XXXXXXXX	XX	253,674	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	106,816	
Paid		16,276,664		XXXXXXXX	XX
Balance - December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		106,811		XXXXXXXX	XX
		16,383,475		16,383,475	

# 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	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	0	
Paid	80003-08			XXXXXXXX	XX
Balance - December 31, 2010	80003-09				
		0		0	

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance - January 1, 2010	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-02	XXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXX	XX
Balance - December 31, 2010	80004-10				
		0		0	

## 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		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXX	XX
Balance - December 31, 2010	80004-12				
		0		0	

## 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		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXX	XX
Balance - December 31, 2010	80004-14				
		0		0	

## 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		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXX	XX
Balance - December 31, 2010	80004-16				
		0		0	

# STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	648,753		648,753		0	
Surplus Anticipated with Prior Written Consent of Director of Local Government	0					
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	15,247,997		15,162,732		(85,265)	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
See attached schedule	64,681		64,681		0	
<b>Total Miscellaneous Revenue Anticipated</b>	<b>15,312,678</b>		<b>15,227,413</b>		<b>(85,265)</b>	
Receipts from Delinquent Taxes	82,041		97,907		15,866	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	17,671,868		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax			XXXXXXXXXX	XX	XXXXXXXXXX	XX
<b>Total Amount to be Raised by Taxation</b>	<b>17,671,868</b>		<b>17,431,902</b>		<b>(239,966)</b>	
	33,715,340		33,405,975		(309,365)	

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	101,988,858	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	68,257,423		XXXXXXXXXX	XX
Regional School Tax	80119-00	0		XXXXXXXXXX	XX
Regional High School Tax	80110-00	0		XXXXXXXXXX	XX
County Taxes	80111-00	16,129,991		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	106,816		XXXXXXXXXX	XX
Special District Taxes	80113-00	0		XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	518,968		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	456,242	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX	0	
Balance for Support of Municipal Budget (or)	80116-00	17,431,902		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00	0		XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX	0	
		102,445,100		102,445,100	

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





## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01		33,650,659	
2010 Budget - Added by N.J.S. 40A:4-87	80012-02		64,681	
Appropriated for 2010 (Budget Statement Item 9)	80012-03		33,715,340	
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04		1,500,000	
Total General Appropriations (Budget Statement Item 9)	80012-05		35,215,340	
Add: Overexpenditures (see footnote)	80012-06			
Total Appropriations and Overexpenditures	80012-07		35,215,340	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	34,158,918		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	456,242		
Reserved	80012-10	600,179		
Total Expenditures	80012-11		35,215,339	
Unexpended Balances Canceled (see footnote)	80012-12		1	

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2010 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XX XXXXXXXXXXXX XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX 0
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX 15,866
		XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX 0
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXXX	XX 1
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX 378,215
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX 546,492
Sale of Municipal Assets		XXXXXXXXXX	XX
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXXXX	XX 474,537
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXXX	XX 3,904
Cancellation of Prior Year Liabilities (State Tax Appeals)		XXXXXXXXXX	XX 590,102
		XXXXXXXXXX	XX
		XXXXXXXXXX	XX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX XXXXXXXXXXXX XX
Balance - January 1, 2010	80013-07		XXXXXXXXXX XX
Balance - December 31, 2010	80013-08	XXXXXXXXXX	XX
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX XXXXXXXXXXXX XX
Miscellaneous Revenues Anticipated	80013-09	85,265	XXXXXXXXXX XX
Delinquent Tax Collections	80013-10	0	XXXXXXXXXX XX
			XXXXXXXXXX XX
Required Collection of Current Taxes	80013-11	239,966	XXXXXXXXXX XX
Interfund Advances Originating in 2010	80013-12	108	XXXXXXXXXX XX
Refund of Prior Year Revenue		30,854	XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX 0
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,652,924	XXXXXXXXXX XX
		2,009,117	2,009,117



## SURPLUS - CURRENT FUND YEAR 2010

		Debit		Credit	
1. Balance - January 1, 2010	80014-01	XXXXXXXXXX	XX	812,886	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2010 Operations	80014-02	XXXXXXXXXX	XX	1,652,924	
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	648,753		XXXXXXXXXX	XX
5. Amount Appropriated in the 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance - December 31, 2010	80014-05	1,817,057		XXXXXXXXXX	XX
		2,465,810		2,465,810	

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

Cash	80014-06			11,527,299	
Investments	80014-07				
<b>Sub Total</b>				11,527,299	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			11,266,410	
Cash Surplus	80014-09			260,889	
Deficit in Cash Surplus	80014-10			( )	
<b>Other Assets Pledged to Surplus: *</b>					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	54,109			
Deferred Charges #	80014-12	1,502,059			
Cash Deficit #	80014-13				
<b>Total Other Assets</b>	80014-14			1,556,168	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			1,817,057	

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>102,595,461</u>
or			
(Abstract of Ratables)	82113-00	\$	<u>                    </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>                    </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>                    </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>678,015</u>
5a. Subtotal 2010 Levy		\$	<u>103,273,476</u>
5b. Reductions due to tax appeals **		\$	<u>1,088,675</u>
5c. Total 2010 Tax Levy	82106-00	\$	<u>102,184,801</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>126,314</u>
7. Transferred to Arrears	82108-00	\$	<u>37,688</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>-</u>
9. Discount Allowed	82110-00	\$	<u>                    </u>
10. Collected in Cash: In 2009	82121-00	\$	<u>634,710</u>
In 2010 *	82122-00	\$	<u>101,004,648</u>
R.E.A.P. Revenue	82124-00	\$	<u>                    </u>
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>349,500</u>
Total to Line 14	82111-00	\$	<u>101,988,858</u>
11. Total Credits		\$	<u>102,152,860</u>
12. Amount Outstanding December 31, 2010	83120-00	\$	<u>31,941</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is			<u>99.80%</u> 82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>101,988,858</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>101,988,858</u>

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

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

\* Include overpayments applied as part of 2010 collections.

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

# ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate for 2010

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

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22).....	\$	101,988,858
LESS: Proceeds from Accelerated Tax Sale.....		1,314,100
<b>NET Cash Collected</b> .....	\$	100,674,758
 Line 5c (sheet 22) Total 2010 Tax Levy.....	 \$	 102,184,801
 Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		  98.52%

---

**(2) Utilizing Tax Levy Sale**

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

Not Applicable

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

	Debit		Credit	
1. Balance - January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	62,074		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	101,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	238,000		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	18,000		XXXXXXXXXX	XX
5. Refunds of Senior Citizens and Veterans				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	7,500	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	XX	12,250	
9. Received in Cash from State	XXXXXXXXXX	XX	345,215	
10.				
11.				
12. Balance - December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	54,109	
Due To State of New Jersey			XXXXXXXXXX	XX
	419,074		419,074	

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

Line 2	101,000
Line 3	238,000
Line 4	18,000
Sub-Total	357,000
Less: Line 7	7,500
To Item 10, Sheet 22	349,500

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

			Debit		Credit	
Balance - January 1, 2010			XXXXXXXXXX	XX	909,912	
Taxes Pending Appeals	909,912		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			590,102		XXXXXXXXXX	XX
Balance - December 31, 2010			319,810		XXXXXXXXXX	XX
Taxes Pending Appeals*	319,810		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			909,912		909,912	

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

\_\_\_\_\_  
Signature of Tax Collector

T1428  
\_\_\_\_\_  
License #

\_\_\_\_\_  
Date



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET**

		YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		34,968,697		XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-				68,257,423	
Estimate** 80017-		69,101,862		XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-		None		0	
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-		None		0	
School Budget Estimate* 80019-				XXXXXXXXXX	XX
5. County Tax Actual 80020-				16,129,991	
Estimate* 80021-		16,518,102		XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-				0	
Estimate* 80023-		None		XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-		515,384		518,968	
Estimate* 80028-				XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01		121,104,045			
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5) 80024-02		16,722,206			
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		104,381,839			
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 2px;">99.34%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		105,074,839			
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)		69,101,862			
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)		16,518,102			
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)		515,384			
Tax in Local Municipal Budget		18,939,491			
Total Amount (see Line 11)		105,074,839			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		693,000			
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations		34,968,697			
Item 12 - Appropriation: Reserve for Uncollected Taxes		693,000			
Sub-Total		35,661,697			
Less: Item 9 - Total Anticipated Revenues		16,722,206			
Amount to be Raised by Taxation in Municipal Budget 80024-07		18,939,491			

\* Must not be stated in an amount less than 'actual' Tax of year 2010.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (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

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

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

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

**C. TIMES: % of increase of Amount to be**  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(2011 Estimated Total Levy - 2010 Total Levy)/2010 Total Levy]

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

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

**2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

**1. Subtotal General Appropriations (item 8(L) budget sheet 29)** \$ \_\_\_\_\_

**2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)** \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

**3. Less: Anticipated Revenues (item 5, budget sheet 11)** \$ \_\_\_\_\_

**4. Cash Required** \$ \_\_\_\_\_

**5. Total Required at \_\_\_\_\_ % (items 4 + 6)** \$ \_\_\_\_\_

**6. Reserve for Uncollected Taxes (item E above)** \$ \_\_\_\_\_

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit	
1.	Balance - January 1, 2010			218,936		XXXXXXXX XX
	A. Taxes	83102-00	82,612	XXXXXXXX XX		XXXXXXXX XX
	B. Tax Title Liens	83103-00	136,324	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			12,250		XXXXXXXX XX
5.	Adjustment to Tax Title Lien Balance					XXXXXXXX XX
5a.	Transfer to Arrears			37,688		
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		268,874
8.	Totals			268,874		268,874
9.	Balance Brought Down			268,874		XXXXXXXX XX
10.	Collected:			XXXXXXXX XX		97,907
	A. Taxes	83116-00	80,421	XXXXXXXX XX		XXXXXXXX XX
	B. Tax Title Liens	83117-00	17,486	XXXXXXXX XX		XXXXXXXX XX
11.	Interest and Costs - 2010 Tax Sale			8,791		XXXXXXXX XX
12.	2010 Taxes Transferred to Liens			126,314		XXXXXXXX XX
13.	2010 Taxes			31,941		XXXXXXXX XX
14.	Balance - December 31, 2010			XXXXXXXX XX		338,013
	A. Taxes	83121-00	84,070	XXXXXXXX XX		XXXXXXXX XX
	B. Tax Title Liens	83122-00	253,943	XXXXXXXX XX		XXXXXXXX XX
15.	Totals			435,920		435,920

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 36.41%

17. Item No. 14 multiplied by percentage shown above is 123,071 and represents the maximum amount that may be anticipated in 2011.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.



# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - Municipal*	\$ 100,000	\$ 100,000	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Overexpenditures of				
4. Appropriation Reserves	\$ 2,059	\$ _____	\$ _____	\$ 2,059
5. <u>Expend w/out Approp-Grant</u>	\$ _____	\$ _____	\$ 129,310	\$ 129,310
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

Not Applicable

#### JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Not Applicable



**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 1/3 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2010		Balance Dec. 31, 2010	
					By 2010 Budget	Canceled by Resolution		
	<b>Not Applicable</b>							
<b>Totals</b>					80027-00	80028-00		

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

\_\_\_\_\_  
Chief Financial Officer

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

# SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2011 DEBT SERVICE FOR BONDS (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2011 Debt Service
Outstanding - January 1, 2010	80033-01	XXXXXXXXXX	XX	35,111,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	2,450,000		XXXXXXXXXX	XX	
Outstanding - December 31, 2010	80033-04	32,661,000		XXXXXXXXXX	XX	
		35,111,000		35,111,000		
2011 Bond Maturities - General Capital Bonds				80033-05	\$	2,495,000
2011 Interest on Bonds *		80033-06	\$	1,306,844		
<b>ASSESSMENT SERIAL BONDS</b>						
Outstanding - January 1, 2010	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding - December 31, 2010	80033-10			XXXXXXXXXX	XX	
		0		0		
2011 Bond Maturities - General Capital Bonds				80033-11	\$	
2011 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,306,844

## LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14                      80033-15



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR LOANS  
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit		Credit		2011 Debt Service
Outstanding - January 1, 2010	80033-01	XXXXXXXX	XX	1,408,772		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	81,463		XXXXXXXX	XX	
Outstanding - December 31, 2010	80033-04	1,327,309		XXXXXXXX	XX	
		1,408,772		1,408,772		
2011 Loan Maturities				80033-05	\$	83,100
2011 Interest on Loans		80033-06			\$	26,133
Total 2011 Debt Service for	Loan			80033-13	\$	109,233

**LOAN**

Outstanding - January 1, 2010	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid				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	\$	0

**LIST OF LOANS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

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	\$			
<b>TYPE I SCHOOL SERIAL BOND</b>						
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-	\$ 1,500,000	\$ 22,500
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	8	\$ _____	\$ _____
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	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. Ord 28-09 Various General Improvements	810,000	10/1/2009	810,000	9/29/2011	1.75%		14,175	9/29/2011
2. Ord 16-10 Various General Improvements	2,065,000	7/16/2010	2,065,000	7/15/2011	2.00%		41,300	7/15/2011
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>2,875,000</b>		<b>2,875,000</b>			<b>0</b>	<b>55,475</b>	

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.

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

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

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

**(Do not crowd - add additional sheets)**

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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.			<b>Not Applicable</b>					
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>							80051-01	80051-02

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

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

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

**(Do not crowd - add additional sheets)**

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Not Applicable

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations	Prior Encumbrance Canceled	Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
44-93 Various School Improvements	2,143					2,143		
18-98 Various General Improvements	3,765					3,765		
15-99 Various General Improvements	7,499				2,699	4,800		
14-00 Various General Improvements	590					590		
19-01 Various General Improvements		6,014			6,014			
26-02 Various General Improvements	108,018				7,370		100,648	
15-03 Various General Improvements	4,304						4,304	
14/26-03 Various General Improvements								
37-04 Various General Improvements	114,631				8,543		106,088	
50-04 Public Works Vehicle & Equipment	25,000						25,000	
31-05 Various General Improvements	18,514				7,754		10,760	
50-05 Various General Improvements	112,546						112,546	

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







# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2010	80030-01	XXXXXXXXXX	XX		
Received from 2010 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2010 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
<b>Not Applicable</b>					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2010	80030-05	0		XXXXXXXXXX	XX
		0		0	

\* The full amount of the 2010 budget appropriation should be transferred to this account unless the balance of 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	
Ord 16-10 Various General								
Improvements	2,575,000		2,065,000		360,000		150,000	
Ord 17-10 Various General								
Improvements	120,000				120,000			
Total 80032-00	2,695,000		2,065,000		480,000		150,000	

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 YEAR - 2010

		Debit		Credit	
Balance - January 1, 2010	80029-01	XXXXXXXXXX	XX	4,275	
Premium on Sale of Bond Anticipation Notes		XXXXXXXXXX	XX	9,716	
Unfund Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2010 Budget Revenue	80029-03			XXXXXXXXXX	XX
Outstanding - December 31, 2010	80029-04	13,991		XXXXXXXXXX	XX
		13,991		13,991	

### BONDS ISSUED WITH A COVENANT OR COVENANTS

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

Not Applicable

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

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

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

MUNICIPALITIES ONLY

**IMPORTANT**

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

- A.
1. Total Tax Levy for the Year 2010 was \$ 102,184,801
  2. Amount of Item 1 Collected in 2010 (\*) \$ 101,988,858
  3. Seventy (70) percent of Item 1 \$ 71,529,361

(\*) Including prepayments and overpayments applied.

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

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

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

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

Not Applicable

E.	<u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 106,811	\$ 106,811
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ -	\$ -