

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

POPULATION LAST CENSUS: 8,249
NET VALUATION TAXABLE 2010: \$834,055,263
MUNICODE: 204

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

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

Borough of Bogota , County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

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 not prepared 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, Leonard Nicolosi, am the Chief Financial Officer of the Borough of Bogota, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

Signature: _____

Title: Chief Financial Officer

Address: 375 Larch Avenue; Bogota, NJ; 07603

Phone Number: (201) 345-1736

Fax Number: _____

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 Borough of Bogota 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 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, 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:

(1) There is an unreconciled debit of \$82,576 charged to operations in the Current Fund. The CFO is in the process of identifying the unreconciled difference.

Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this _____ day of _____, 2011

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

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

Printed name: _____

Signature: _____

Certificate #: _____

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

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item (s) #10 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: _____

22-6001675
Fed. I.D. #

Borough of Bogota
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2010

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ 45,311	\$ 329,060

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **Borough of Bogota** County of **Bergen** during the year 2010 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$832,201,254.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
Cash	\$ 2,067,241	
Change Fund	280	
Sub-Total - Cash	2,067,521	
Due from State of NJ- Senior Citizen & Veteran Deductions	24,465	
State and Federal Grants Receivable	89,033	
Receivables Offset with Reserves		
Taxes Receivable	4,969	
Tax Title Liens Receivable	3,950	
Property Acquired for Taxes	136,680	
Due from Recreation Trust Fund	14,073	
Due from Animal Control Fund	15	
Sub-Total - Receivables Offset with Reserves	159,687	
Deferred Charges		
Emergency Authorization	63,973	
Special Emergency Authorizations	211,440	
Overexpenditure of Appropriation Reserves	8,963	
Appropriation Reserves		\$ 207,924
Encumbrances Payable		245,111
Prepaid Taxes		49,910
Tax Anticipation Note Payable		950,000
County Taxes Payable		169
Local School Taxes Payable		242,937
Due to General Capital Fund		259,268
Due to Other Trust Fund		801
Due to State of NJ - Fees Payable		466
Reserve for State and Federal Grants		
Appropriated		77,011
Unappropriated		13,736
Reserve for Recycling		28,756
Miscellaneous Reserves		14,128
Sub-Total - Cash Liabilities		2,090,217 "C"
Special Emergency Notes Payable		201,000
Reserve for Receivables		159,687
Fund Balance		174,178
subtotal	\$ 2,625,082	\$ 2,625,082

(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 Fund		
Cash	\$ 277,723	
Due from Current Fund	801	
Due to Animal Control Trust Fund		\$ 26
Reserve for Unemployment Compensation		8,712
Miscellaneous Reserves		253,780
Fund Balance		16,006
	\$ 278,524	\$ 278,524
Animal Control Fund		
Cash	\$ 2,916	
Due from Other Trust Fund	26	
Due to Current Fund		\$ 15
Due to State of New Jersey		191
Reserve for Expenditures		2,736
	\$ 2,942	\$ 2,942
Recreation Trust Fund		
Cash	\$ 25,703	
Due to Current Fund		\$ 14,073
Reserve for Expenditures		11,630
	\$ 25,703	\$ 25,703
Library Trust Fund		
Cash	\$ 83,066	
Reserve for Expenditures		83,066
	\$ 83,066	\$ 83,066

(Do not crowd - add additional sheets)

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Increases</u>	<u>Decreases</u>	Balance as at <u>Dec. 31, 2010</u>
Reserves				
1. Escrow Deposits	\$ 64,054	\$ 20,328	\$ 28,821	\$ 55,561
2. Street Opening Deposits	12,675			12,675
3. Municipal Court- POAA	28,308	228		28,536
4. Municipal Court- Public Defender	3,553	1,889	2,098	3,344
5. Police Vests	(313)	1,038	798	(73)
6. Uniform Fire Safety	4,000	4,493		8,493
7. D.A.R.E.	1,554			1,554
8. Tax Title Liens	88,120	231,240	193,315	126,045
9. Outside Police Employment		117,290	99,645	17,645
10. Community Development		124,651	124,651	
11. Sub-Total	201,951	501,157	449,328	253,780
12.				
13. Animal Control Trust	683	2,762	709	2,736
14. Recreation Trust	3,862	257,432	249,664	11,630
15. Library Trust	66,992	16,074		83,066
16. Unemployment Trust	30,927		22,215	8,712
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
Totals:	\$ 304,415	\$ 777,425	\$ 721,916	\$ 359,924

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					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*Show as red figure

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund			
Bogota Savings Bank		\$1,423,734	
Bogota Savings Bank		\$665,659	
		\$2,089,393	
Recreation Trust			
Bogota Savings Bank		26,821	
Animal Control			
Bogota Savings Bank		2,923	
Other Trust			
Trust	Bogota Savings Bank	198,119	
Community Development	Bogota Savings Bank	-	
Escrow	Bogota Savings Bank	65,750	
Unemployment	Bogota Savings Bank	9,111	
Payroll Deductions	Bogota Savings Bank		
		272,980	
Library Trust			
Bogota Savings Bank		72,467	
Hudson Savings		10,599	
		83,066	
Public Assistance			
Bogota Savings Bank	Bank of America	3,018	
GRAND TOTAL		\$2,478,201	

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 December 31, 2010
Municipal Alliance		\$ 10,356	\$ 7,628			\$ 2,728
FEMA Firefighter Grant	\$ 25,000					25,000
CDBG Project Success		17,000	17,000			
CDBG Senior Citizen Bus Driver	24,262	12,000	10,000			26,262
BCUA Recycling	4,156					4,156
NJ DCA - Housing Inspection	20	4,500	2,835			1,685
Alcohol Education and Rehabilitation	192	10,586	10,586			192
NJ DEP - Community Forestry Management Plan	3,000					3,000
Over the Limit, Under Arrest	10					10
Forestry Services		7,000				7,000
Development Rights Feasibility Grant	19,000					19,000
Recycling Tonnage	7,500		7,500			
Totals	\$ 83,140	\$ 61,442	\$ 55,549			\$ 89,033

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

REVISED 5/10/2011

Grant	Balance January 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87		
Alcohol Education and Rehabilitation	\$ 12,089			12,089.00	
Body Armor Program	7,290				\$ 7,290
CDBG - Senior Citizen Bus Driver	12,749				12,749
Clean Communities	10,185			10,185	
NJ DCA - Housing Inspections	6,603				6,603
Drunk Driving Enforcement Fund	15,062				15,062
Emergency Management	847				847
Hepatitis B	1,860				1,860
Recycling Tonnage	7,500				7,500
Development Rights Feasibility Grant	19,000				19,000
2006 Green Communities Grant	3,000				3,000
Bergen County 200 Club	3,100				3,100
Page Total	99,285			22,274	77,011

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

Grant	Balance January 1, 2010	Transferred to 2010 Budget Appropriations		Received			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
Recycling Tonnage Grant				\$ 3,281			\$ 3,281
Clean Communities Program	\$ 704	\$ 704					
Body Armor Program	2,665	2,665		4,647			4,647
Safety Council	6,333	6,333					
State Grant	6,099	6,099					
Prevention of Alcohol and Drug	6,841	6,841		1,106			1,106
CDBG - Project Success				916			916
Drunk Driving Enforcement	1,532	1,532		3,786			3,786
Alcohol Rehabilitation	5,934	5,934					
Totals	\$ 30,108			\$ 13,736			\$ 13,736

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxx	\$ 415
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxxxx	13,513,758
Paid	\$ 13,271,236	xxxxxxxxxxx
Balance December 31, 2010	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85003-00	242,937	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00		xxxxxxxxxxx
	\$13,514,173	\$13,514,173

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2010	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00		
#Must include unpaid requisitions.	NONE	NONE

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	\$638
2010 Levy:	XXXXXXXXXX	
General County 80003-03	XXXXXXXXXX	1,766,262
County Library 80003-04	XXXXXXXXXX	XXXXXXXXXX
County Health	XXXXXXXXXX	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX	22,904
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	169
Paid	\$1,789,804	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	169	XXXXXXXXXX
	1,789,973	1,789,973

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
Balance January 1, 2010 80003-06	XXXXXXXXXX	XXXXXXXXXX
2010 Levy: (List Each Type of District Tax Separately -see Footnote)	XXXXXXXXXX	
Fire - 81108-00	XXXXXXXXXX	
Sewer - 81111-00	XXXXXXXXXX	
Water - 81112-00	XXXXXXXXXX	
Garbage - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2010 Levy 80003-07		XXXXXXXXXX
Paid 80003-08		
Balance December 31, 2010 80003-09		XXXXXXXXXX

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2010	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-02	xxxxxxxxxxx	
			xxxxxxxxxxx
Expended	80004-09		
Balance December 31, 2010	80004-10		

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

Balance January 1, 2010	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-04	xxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2010	80004-12		
		NONE	NONE

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

Balance January 1, 2010	80004-05	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2010	80004-14		
		NONE	NONE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2010	80004-08	xxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2010	80004-16		
		NONE	NONE

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-			
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	\$ 1,414,131	\$ 1,437,107	\$ 22,976
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Attached	10,356	10,356	
Total Miscellaneous Revenue Anticipated 80103-	1,424,487	1,447,463	22,976
Receipts from Delinquent Taxes 80104-	360,000	371,643	11,643
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	5,955,445	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	5,955,445	5,915,483	(39,962)
	\$7,739,932	\$7,734,589	(\$5,343)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxx	\$21,156,555
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax 80109-00	\$13,513,758	xxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxx
County Taxes 80111-00	1,789,166	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	169	xxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxx	62,021
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	5,915,483	xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxx	
	\$21,218,576	\$21,218,576

*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	\$7,729,576
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	10,356
Appropriated for 2010 (Budget Statement Item 9)	80012-03	7,739,932
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	168,973
Total General Appropriations (Budget Statement Item 9)	80012-05	7,908,905
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	7,908,905
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$7,637,271
Paid or Charged - Res. for Uncollected Tax	80012-09	62,021
Reserved	80012-10	207,924
Total Expenditures	80012-11	7,907,216
Unexpended Balances Canceled (see footnote)	80012-12	\$1,689

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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	NOT APPLICABLE		
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 2009 OPERATION

REVISED 5/10/2011

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	\$ 22,976
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	11,643
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXXXXX	1,689
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	24,422
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXXXXXX	67,871
Interfunds Liquidated During 2010	80013-06	XXXXXXXXXXXX	754
		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - January 1, 2010	80013-07		XXXXXXXXXXXX
Balance - December 31, 2010	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	\$ 39,962	XXXXXXXXXXXX
Interfund Advance Originating in 2010	80013-12		XXXXXXXXXXXX
Refunds of Prior Year Taxes/Revenue	80013-13	42,454	XXXXXXXXXXXX
Other Debits to Income		10,029	XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-14	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-15	36,910	XXXXXXXXXXXX
		\$129,355	\$129,355

SURPLUS - CURRENT FUND

REVISED 5/10/2011

YEAR 2010

		Debit	Credit
1.	Balance - January 1, 2010	80014-01	\$137,268
2.		XXXXXXXXXXXXXX	
3.	Excess Resulting from 2010 Operations	80014-02	36,910
4.	Amount Appropriated in the 2010 Budget-Cash	80014-03	XXXXXXXXXXXXXX
5.	Amount Appropriated in 2010 Budget with Prior Writ- ten Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXX
7.	Balance - December 31, 2010	80014-05	\$ 174,178
		\$174,178	\$174,178

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

Cash	80014-06	\$2,067,521
Investments	80014-07	
		0
Sub-Total		2,067,521
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,090,217
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(22,696)
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	\$ 24,465
Deferred Charges #	80014-12	83,376
Cash Deficit #	80014-13	
Grants Receivable		89,033
Total Other Assets	80014-14	196,874
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	\$174,178

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.A. 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>\$21,260,070</u>
	(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> 2,007</u>
5a.	Subtotal 2010 Levy		\$	<u>\$21,262,077</u>
5b.	Reductions due to tax appeals**		\$	<u> 66,875</u>
5.	Total 2010 Levy	82106-00	\$	<u>\$21,195,202</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u> 609</u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u> 33,069</u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash: In 2009	82121-00		<u> \$74,141</u>
	In 2010 *	82122-00		<u> \$21,006,498</u>
	State's Share of 2010 Senior Citizens and Veterans Deductions allowed	82123-00		<u> \$75,916</u>
	R.E.A.P. Revenue	82124-00		<u> </u>
	Total To Line 14	82111-00		<u><u> \$21,156,555</u></u>
11.	Total Credits			<u><u> 21,190,233</u></u>
12.	Amount Outstanding - December 31, 2010	83120-00		<u><u> \$4,969</u></u>
13.	Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is			<u> 99.82%</u>
	82112-00			

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [X] & complete sheet 22a

14.	<u>Calculation of Current Taxes Realized in Cash:</u>			
	Total of Line 10			<u>\$21,156,555</u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals		\$	<u> </u>
	To Current Taxes Realized in Cash (Sheet 17)			<u>\$21,156,555</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 Veteran Deductions.

* Include overpayments applied as part of 2010 collections.

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

ACCELERATED TAX SALE/TAXLEVY 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).....	\$	<u>21,156,555</u>
<i>LESS</i> : proceeds from Accelerated Tax Sale.....		<u> </u>
NET Cash Collected	\$	<u>21,156,555</u>
Line 5c(sheet 22) Total 2010 Tax Levy.....	\$	<u>21,262,077</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		<u>99.50% %</u>

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance - January 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	\$ 21,796	XXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	18,750	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	55,250	XXXXXXXXXXXX
4. Senior Citizen & Veteran Deductions Allowed By Tax Collector	2,250	XXXXXXXXXXXX
5. Senior Citizens Deductions Allowed By Tax Collector- Prior Year Taxes		
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	\$ 334
8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	73,247
10.		
11.		
12. Balance - December 31, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	24,465
Due To State of New Jersey		XXXXXXXXXXXX
	\$98,046	\$98,046

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

Line 2	\$18,750	
Line 3	55,250	
Line 4	2,250	
Sub - Total	76,250	
Less: Line 7	334	
To Line 10, Sheet 22	\$75,916	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (NJSA 54:3-27)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appellants (Including 5% Interest from Date of Payment)		XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX

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

Signature of Tax Collector

License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 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-	\$7,698,758	xxxxxxxxxx
Actual	80016-		13,513,758
2. Local District School Tax -			
Estimate **	80017-	14,054,308	xxxxxxxxxx
Actual	80025-		
3. Regional School District Tax -			
Estimate *	80026-		xxxxxxxxxx
Actual	80018-		0
4. Regional High School Tax School Budget			
Estimate *	80019-	0	xxxxxxxxxx
Actual	80020-		1,789,166
5. County Tax -			
Estimate *	80021-	1,860,733	xxxxxxxxxx
Actual	80022-		
6. Special District Taxes -			
Estimate *	80023-		xxxxxxxxxx
Actual	80027-		0
7. Municipal Open Space Tax -			
Estimate *	80028-	0	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	23,613,799	
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	1,418,689	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	22,195,110	
11. Amount of Item 10 Divided by	99.82% [820054-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
	80024-05	22,236,110	41,000
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	14,054,308		*May not be stated in an amount less than "actual" Tax of year 2010. **Must be stated in the amount of the 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.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)	0		
County Tax (Amount Shown on Line 5 Above)	1,860,733		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0		
Tax in Local Municipal Budget	6,321,069		
Total Amount (see Line 11)	22,236,110		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of Tax in Local Municipal Budget	80024-06	41,000	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12
Item 1 - Total General Appropriations		7,698,758	
Item 12 - Appropriation: Reserve for Uncollected Taxes		41,000	
Sub-Total		7,739,758	
Less: Item 9 - Total Anticipated Revenues		1,418,689	
Amount to be Raised by Taxation in Municipal Budget	80024-07	6,321,069	

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 and accelerated tax sale for the first time in the current year.

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

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

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

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

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

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	BALANCE JANUARY 1, 2010		\$379,988	XXXXXXXXXXXX
	A. Taxes	83102-00 \$374,466	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00 5,522	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	\$ 2,823
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	2,181
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES		83110-00	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS		83111-00	XXXXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	\$374,984
8.	TOTALS		379,988	379,988
9.	BALANCE BROUGHT DOWN		374,984	XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	371,643
	A. Taxes	83116-00 \$371,643	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest & Costs - 2010 Tax Sale		83118-00	XXXXXXXXXXXX
12.	2010 TAXES TRANSFERRED TO LIENS		83119-00 609	XXXXXXXXXXXX
13.	2010 TAXES		83123-00 4,969	XXXXXXXXXXXX
14.	BALANCE, DECEMBER 31, 2010		XXXXXXXXXXXX	8,919
	A. Taxes	83121-00 4,969	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00 3,950	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		\$380,562	\$380,562

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 99.11%

17. Item No. 14 multiplied by percentage shown above is 8,840 and represents
the maximum amount that can 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	\$136,680	XXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2010		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2010	84114-00	XXXXXXXXXXXXXX	\$136,680
		\$136,680	\$136,680

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2010	84115-00		XXXXXXXXXXXXXX
16. 2010 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2010	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2010	84120-00		XXXXXXXXXXXXXX
21. 2010 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2010	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$	-
* Total Cash Collected in 2010	(84125-00)
Realized in 2010 Budget	-
To Results of Operation (Sheet 19)	-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

REVISED 5/10/2011

CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2009 per Audit <u>Report</u>	<u>Amount</u> in 2010 <u>Budget</u>	<u>Amount</u> Resulting from 2010	<u>Balance</u> as of Dec. 31, 2010
1. Emergency Authorization - Municipal*			\$ 63,973	\$ 63,973
2. Emergency Authorizations - Schools				
3. <u>Overexpenditure of Appropriations</u>	\$ 11,830	\$ 11,830		
4. <u>Overexpenditure of Appropriation Reserves</u>	\$ 10,776	\$ 10,776	\$ 8,963	\$ 8,963
5. _____				
6. _____				
7. <u>Deficit in Capital Improvement Fund</u>	\$ 21,175	\$ 21,175		
8. _____				
9. <u>Deficit in Police Vests Trust</u>			\$ 73	\$ 73
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.	_____	NONE	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated</u> for in Budget of Year 2011
1.	_____	_____	_____	\$ _____	_____
2.	_____	NONE	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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 Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
	NOT APPLICABLE						
	Totals	NONE					

80027-00 80028-00

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
(COUNTY)-(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80033-01	xxxxxxxxxxxxx	\$4,222,000	
ISSUED	80033-02	xxxxxxxxxxxxx		
PAID	80033-03	\$415,000	xxxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80033-04	\$3,807,000	xxxxxxxxxxxxx	
		\$4,222,000	\$4,222,000	
2011 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$430,000
2011 INTEREST ON BONDS*	80033-06		\$144,244	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2010	80033-07	xxxxxxxxxxxxx	NONE	
ISSUED	80033-08	xxxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80033-10	NONE	xxxxxxxxxxxxx	
2011 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2011 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	\$144,244

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	\$ -	\$ -		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN ACRES LOAN**

NOT APPLICABLE

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80033-01	xxxxxxxxxxxx		
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03		xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80033-04		xxxxxxxxxxxx	
2011 LOAN MATURITIES			80033-05	
2011 INTEREST ON LOANS			80033-06	
TOTAL 2011 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	
LOAN				
OUTSTANDING JANUARY 1, 2010	80033-07	xxxxxxxxxxxx	0	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	0	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80033-10	\$0	xxxxxxxxxxxx	
		\$0	\$0	
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

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	\$0	\$0		

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2011 Debt Service
NOT APPLICABLE				
OUTSTANDING JANUARY 1, 2010	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2010	80034-03		xxxxxxxxxxxx	
2011 BOND MATURITIES - TERM BONDS		80034-04		
2011 INTEREST ON BONDS*		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2010	80034-06	xxxxxxxxxxxx	
ISSUED	80034-07	xxxxxxxxxxxx	
PAID	80034-08		xxxxxxxxxxxx
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2010	80034-09		xxxxxxxxxxxx
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	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
NOT APPLICABLE				
Total	80035-			

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2010	2011 Interest Requirement
1. Emergency Notes	80036-	NONE	NONE
2. Special Emergency Notes	80037-	\$ 201,000	\$ 1,931
3. Tax Anticipation Notes	80038-	\$ 950,000	\$ 9,896
4. Interest on Unpaid State and County Taxes	80039-	NONE	NONE
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 Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1. 1336 Various Public Improvements	\$ 154,700	6/17/2008	\$ 114,700	6/17/2011	1.15%	\$ 8,142	\$ 1,319	6/17/2011
2. 1337 Various Public Improve & Acquisition of New Communication & Signal Equipment	217,000	6/17/2008	156,785	6/17/2011	1.15%	11,421	1,803	6/17/2011
3. 1311/1358 Various Public Improvements	28,500	6/17/2009	28,500	6/17/2011	1.15%		328	6/17/2011
4. 1359 Stormwater Sewer Improvements	16,625	6/17/2009	16,625	6/17/2011	1.15%		191	6/17/2011
5. 1366 Municipal Complex Roof Repairs	19,000	9/30/2009	19,000	6/17/2011	1.15%		173	6/17/2011
6. 1369 Various Public Improvements and Acq.	921,000	9/30/2009	921,000	6/17/2011	1.15%		8,385	6/17/2011
Total	\$1,356,825		\$ 1,256,610			\$ 19,563	\$ 12,199	

80051-01

80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010		2011 Budget Requirement				
			For Principal		For Interest/Fees		
1. BCIA - Refunding of Unfunded Pension Obligations	\$	546,000		\$	45,000	\$	25,698
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
Total	\$	546,000		\$	45,000	\$	25,698

80051-01

80051-02

(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			Expended	Cancelled	Balance - December 31, 2010	
	Funded	Unfunded						Funded	Unfunded
1255 Bike Path Construction (Olsen Park)	\$ 100,000						100,000		
1259 Various Improvements	925							\$ 925	
1261 Refunding Of Pension Liabilities		\$ 16,500							\$ 16,500
1273 Various Public Improvements	426,378						426,378		
1281 Various Public Improvements	5,424						5,424		
1299 Various Public Improvements	20,610						20,610		
1311/1358 Various Public Improvements		7,232				\$ 3,277			3,955
1320 Acq. Of Two Pumper Engines	2,820	862					3,682		
1325/1336 Various Public Improvements		11,560				11,560			
1337 Various Public Improvements & Acquisition of New Communication & Signal Equipment		13,398				2,658			10,740
1341 Repairs & Reconsturction of Various Catch Basins	1,500					1,500			
1359 Stormwater Sewer Replacements		2,122				2,100			22
1366 Municipal Complex Roof Repairs		10,532				1,750			8,782
1369/1390 Various Public Improvements and Acquisitions		675,271				422,605			252,666
1372 Stormwater Inlet Improvements		1,100,000				184,456			915,544
1388 Various Public Improvements and Acquisitions			\$274,000			500		13,200	260,300
Grand Total	\$557,657	\$1,837,477	\$274,000			\$630,406	\$556,094	\$14,125	\$1,468,509

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	xxxxxxxxxxx	
Received from 2010 Budget Appropriation*	80030-02	xxxxxxxxxxx	
Received from 2010 Emergency Appropriation*	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2010	80030-05		
		NONE	NONE

*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
1388 Various Public Improvements and Acquisitions	\$ 274,000	\$ 260,300	\$ 13,700	\$ 13,700
Total 80032-00	\$274,000	\$260,300	\$13,700	\$13,700

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.

(a) : Funded by New Jersey Environmental Infrastructure Financing Program

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxx	\$ 1,284
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Cancelled		xxxxxxxxxxx	95,072
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	\$ 95,000	xxxxxxxxxxx
Balance December 31, 2010	80029-04	1,356	xxxxxxxxxxx
		\$96,356	\$96,356

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		\$	<u> </u>
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)		\$	<u> </u>
3. Amount of Bonds Issued Under Item 1 Maturing in 2011		\$	<u> </u>
4. Amount of Interest on Bonds with a Covenant - 2011 Requirement		\$	<u> </u>
5. Total of 3 and 4 - Gross Appropriation		\$	<u> </u>
6. Less Amount of Special Trust Fund to be Used		\$	<u> </u>
7. Net Appropriation Required		\$	<u> </u>

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!

MUST BE COMPLETELY FILLED IN OR THE STATEMENT WILL BE CONSIDERED INCOMPLETE

(N.J.S.A.52:27BB-55 AS AMENDED BY CHAP. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2010 was		<u>\$21,195,202</u>
2. Amount of Item 1 Collected in 2010 (*)	<u>\$21,156,555</u>	
3. Seventy (70) percent of Item 1		<u>\$14,836,641</u>

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or mates fall due during 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 appropriaion 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		\$	<u>None</u>
2. 4% of 2009 Tax Levy for all purposes:			
Levy -- \$	<u>20,204,508</u>	\$	<u>808,180</u>
3. Cash Deficit - Year 2010		\$	<u>None</u>
4. 4% of 2010 Tax Levy for all purposes:			
Levy -- \$	<u>21,195,202</u>	\$	<u>847,808</u>

E. <u>Unpaid</u>	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>
2. County Taxes	<u>NONE</u>	<u>\$169</u>	<u>\$169</u>
3. Amounts due Special Districts	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>
4. Amounts due School Districts for Local School Tax	<u>NONE</u>	<u>\$ 242,937</u>	<u>\$ 242,937</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

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

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

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3 & 3a. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - Municipal Open Space Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2010 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2010
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbance
- 31. & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment
- 37. Capital Improvements Authorized in 2010
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY -NOT APPLICABLE

- 40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2010 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2010; Utility Capital Surplus