

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

POPULATION LAST CENSUS 7,610NET VALUATION TAXABLE 2010 \$420,725,812.00MUNICODE 1601

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

ANNUAL FINANCIAL STATEMENTS 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 Bloomingdale, County of Passaic

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Joseph J. Faccone

Title Registered Municipal Accountant #100

(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 certify that I, Donna Mollineaux, am the Chief Financial Officer, License # N0602, of the Borough of Bloomingdale, County of Passaic 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 101 Hamburg Turnpike, Bloomingdale, New Jersey 07403

Phone Number (973) 838-0778

Fax Number (973) 838-5115

Email dmollineaux@bloomingdalenj.net

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 Bloomingdale 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 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 10th day of February, 2011

_____ Joseph J. Faccone (Registered Municipal Accountant #100)
_____ Samuel Klein and Company (Firm Name)
_____ 550 Broad Street, 11th Floor (Address)
_____ Newark, New Jersey 07102 (Address)
_____ (973) 624-6100 (Phone Number)
_____ jfaccone@sklein-cpa.com (Email)
_____ (973) 624-6101 (Fax Number)

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

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

Printed name: Daniel Hagberg

Signature: _____

Certificate #: 006513

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.

N/A

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 the 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" waiver.
10. The municipality will not apply for Extraordinary 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 **ALL** 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: _____

22-6001669

Fed. I.D. #

Borough of Bloomingdale

Municipality

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2010</u>	
	(1)	(2)	(3)
	Federal Programs	State	Other Federal
	Expended	Programs	Programs
	(administered	Expended	Expended
	by the State)		
TOTAL	\$ <u> </u>	\$ <u>28,252.42</u>	\$ <u>1,150.00</u>

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 June 27, 2003) 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 _____ of _____ County of _____ 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 _____

(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 \$ 420,441,964.00.

SIGNATURE OF TAX ASSESSOR

Borough of Bloomingdale
MUNICIPALITY

Passaic
COUNTY

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2***

AS AT DECEMBER 31, 2010

N/A

[illegible]

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
<u>Animal Control Trust Fund</u>		
Cash - Checking	13,172.15	
Due from State of New Jersey	18.40	
Due to Current Fund		1.20
Reserve for Expenditures		13,189.35
	13,190.55	13,190.55
<u>General Trust Fund</u>		
Cash - Checking	514,369.03	
Due from Municipal Court	501.50	
Due from Current Fund	125,910.43	
Due from Payroll Fund	516.76	
Special Deposits		239,030.71
Premiums on Tax Sale		89,701.00
Municipal Open Space Trust Fund		286,342.98
Reserve for:		
State Unemployment Trust Fund Expenditures		25,044.48
Municipal Alliance on Alcoholism and Drug Abuse - Program		
Income		1,178.55
	641,297.72	641,297.72
<u>Grant Trust Fund</u>		
Cash - Checking	8,078.74	
Due to Current Fund		0.69
Reserve for Revolving Loan Trust		8,078.05
	8,078.74	8,078.74

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)	\$	5,242.46
		x	<u>25%</u>
	(2)	\$	1,310.62
Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	\$	1,692.59

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ 0.00

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: Donna Mollineaux

Signature: _____

Certificate #: N0602

Date: _____

Schedule of Trust Fund Deposits and Reserves

		Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursed	Balance as at Dec. 31, 2010
	Purpose				
1.	Escrow Deposits	\$ 36,398.20	\$ 39,695.99	\$ 50,523.86	\$ 25,570.33
2.	Senior Citizens' Activities	4,585.45	14,484.90	12,176.76	6,893.59
3.	Recycling Trust	13,102.90	30,016.98	29,161.90	13,957.98
4.	Recreation Programs:				
5.	Recreation Trust	15,683.07	99,310.55	79,002.63	35,990.99
6.	Parking Offenses Adjudication Act	297.11	342.00	444.00	195.11
7.	Public Defender Application Fees	958.59	5,934.00	5,200.00	1,692.59
8.	Outside Employment of Police Officers	5,279.25	69,302.50	67,243.50	7,338.25
9.	Fire Prevention Penalties	2,320.01	300.00		2,620.01
10.	Accumulated Compensated Absences	32,917.06	15,000.00	28,067.71	19,849.35
11.	Reserve for Snow Removal	4,310.95		3,019.03	1,291.92
12.	Third Party Tax Redemptions		220,335.63	96,705.04	123,630.59
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals	\$ 115,852.59	\$ 494,722.55	\$ 371,544.43	\$ 239,030.71

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

N/A

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:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Liabilities							
Trust Surplus							
* Less Assets "Unfinanced"	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals							

* Show as red figure

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

AS AT DECEMBER 31, 2010

[illegible]

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	12,074.28	860,846.13	9,226.33	863,694.08
Trust - Assessment				
Trust - Animal Control		13,172.15		13,172.15
Trust - Other	55.12	530,079.75	15,765.84	514,369.03
Capital - General		1,466,277.07		1,466,277.07
Water and Sewer - Operating	3,459.23	400,900.80	1,000.00	403,360.03
Water and Sewer - Capital		405,449.71		405,449.71
Water and Sewer Utility - Assessment Trust	931.00	135,192.84		136,123.84
Public Assistance **#1				
Federal and State Grant				
Fund		6,624.08		6,624.08
Grant Trust Fund		8,078.74		8,078.74
Total	16,519.63	3,826,621.27	25,992.17	3,817,148.73

* Include Deposits in Transit.

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Registered Municipal Accountant #100

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Checking Accounts</u>		
Lakeland Bank:		
Current	5840-00589	836,628.17
Claims Fund	5840-01240	30,842.04
Animal Control	5840-00902	13,172.15
Trust Account	5840-00945	140,212.61
Recreation	5840-00988	35,994.25
Recycling Trust	5840-00961	14,593.05
Escrow Account	100717	13,235.84
Recreation and Open Space Est Trust Fund	5840-10177	286,238.20
Unemployment Comp Trust	5840-00996	24,527.72
Interlocal Construction Service	5840-12666	15,278.08
Small Cities Grant	5840-00953	8,078.74
General Capital	5840-00570	1,466,277.07
Water and Sewer Operating	5840-10142	400,900.80
Water and Sewer Capital	5840-10223	405,449.71
Water and Sewer Assessments	5840-04452	135,192.84
TOTAL		3,826,621.27

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		Cancelled	Balance Dec. 31, 2010
State Grants:						
NJ Transportation Trust Fund Authority Act	5,052.51					5,052.51
Clean Communities Program	0.30	11,807.93	11,807.93			0.30
Drunk Driving Enforcement Fund	0.57	3,221.89	3,221.89			0.57
Recycling Tonnage Grant		428.61	428.61			
Body Armor Grant	1,696.88	2,755.50	2,755.50			1,696.88
Green Acres Program Planning Incentive Grant	410,523.50					410,523.50
NJ Division of Highway Traffic Safety:						
Child Passenger Safety Grant	8,195.41					8,195.41
Click It or Ticket	54.20					54.20
Over the Limit/Under Arrest		4,100.00	4,100.00			
Obey the Signs or Pay the Fines		4,400.00			4,400.00	
NJDEP - Recreation Trails Program	14,800.00					14,800.00
Domestic Violence Training Program	3,752.32					3,752.32
Highlands COAH Grant	12,500.00					12,500.00
Safe Routes to Schools Grant	22,000.00					22,000.00
Highlands Council Grant	65,000.00		60,306.20			4,693.80
Sub-Totals	543,575.69	26,713.93	82,620.13		4,400.00	483,269.49

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
State Grants:						
Clean Communities Act	1,560.48	11,807.93		13,358.53		9.88
Drunk Driving Enforcement Fund	1,290.25		3,221.89	1,496.09		3,016.05
Recycling Tonnage Grant	2,081.25	428.61		2,070.95		438.91
Body Armor Grant	4,058.26	915.10	1,840.40	1,917.65		4,896.11
Alcohol Education, Rehabilitation and Enforcement Fund	322.06					322.06
Green Acres Program - Planning Incentive Grant	410,523.50					410,523.50
NJ Division of Highway Traffic Safety:						
Child Passenger Safety Grant	4,605.97					4,605.97
Click It or Ticket	58.40					58.40
Over the Limit Under Arrest			4,100.00	4,100.00		
Obey the Signs or Pay the Fines		4,400.00			4,400.00	
Recreation Trails Program	19,275.00					19,275.00
Office of Emergency Management	2,405.72					2,405.72
Highlands COAH Grant	27,525.00			5,309.20		22,215.80
Domestic Violence Training Program	629.49					629.49
Safe Routes to School Grant	22,000.00					22,000.00
Sub-Totals	496,335.38	17,551.64	9,162.29	28,252.42	4,400.00	490,396.89

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

N/A

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

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxxxxxxxxxx	5.00
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85002-00	xxxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011	xxxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2010	xxxxxxxxxxxxxxxxxxx	13,856,342.50
Paid	13,856,344.00	xxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
School Tax Payable # (Prepaid School Tax) 85003-00	3.50	xxxxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85004-00		xxxxxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	13,856,347.50	13,856,347.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

	Debit	Credit
Balance January 1, 2010 85045-00	xxxxxxxxxxxxxxxxxxx	353,697.33
2010 Levy 81105-00	xxxxxxxxxxxxxxxxxxx	106,000.00
Expenditure Reimbursement		28,635.98
Interest Earned	xxxxxxxxxxxxxxxxxxx	364.37
Added Taxes		52.21
Expenditures	202,406.91	xxxxxxxxxxxxxxxxxxx
Balance December 31, 2010 85046-00	286,342.98	xxxxxxxxxxxxxxxxxxx
	488,749.89	488,749.89

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXX	
2010 Levy:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXX	5,276,451.57
County Library	80003-04	XXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXX	100,139.79
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXX	2,670.31
Paid		5,379,261.67	XXXXXXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXXXXXXXX
		5,379,261.67	5,379,261.67

SPECIAL DISTRICT TAXES

N/A

			Debit	Credit
Balance January 1, 2010	80003-06		XXXXXXXXXXXXXXXX	
2010 Levy:	(List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXXXXXXXX
Fire -	81108-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Water -	81112-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Special Improvement District			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total 2010 Levy	80003-07		XXXXXXXXXXXXXXXX	
Paid	80003-08			XXXXXXXXXXXXXXXX
Balance December 31, 2010	80003-09			XXXXXXXXXXXXXXXX

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

STATE LIBRARY AID

N/A

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

N/A

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

		Debit	Credit
Balance January 1, 2010	80004-03	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-04	xxxxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-12		

N/A

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

		Debit	Credit
Balance January 1, 2010	80004-05	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-06	xxxxxxxxxxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2010	80004-07	xxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-08	xxxxxxxxxxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	160,000.00	160,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	1,975,822.04	2,002,523.21	26,701.17
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	60,365.42	60,365.42	
Total Miscellaneous Revenue Anticipated 80103-	2,036,187.46	2,062,888.63	26,701.17
Receipts from Delinquent Taxes 80104-	215,000.00	187,657.50	(27,342.50)
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	6,873,400.10	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	6,873,400.10	6,809,122.68	(64,277.42)
	9,284,587.56	9,219,668.81	(64,918.75)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxxxx	25,903,779.06
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax 80109-00	13,856,342.50	xxxxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxxxx
County Taxes 80111-00	5,376,591.36	xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	2,670.31	xxxxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00	106,052.21	xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxxxx	247,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	6,809,122.68	xxxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxxxx	
	26,150,779.06	26,150,779.06

* 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	9,224,222.14
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	60,365.42
Appropriated for 2010 (Budget Statement Item 9)	80012-03	9,284,587.56
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	9,284,587.56
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	9,284,587.56
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	8,680,910.62
Paid or Charged - Reserve for Uncollected Taxes	80012-09	247,000.00
Reserved	80012-10	336,950.94
Total Expenditures	80012-11	9,264,861.56
Unexpended Balances Canceled (see footnote)	80012-12	19,726.00

FOOTNOTES -
RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXX	26,701.17
Delinquent Tax Collections	80013-02	XXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXX	
Unexpended Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXX	19,726.00
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXX	112,979.32
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXXXXXX	
Unexpended Balance of 2009 Appropriation Reserves	80013-05	XXXXXXXXXXXXXXXX	157,661.21
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXXXXXXXXX	
Accounts Payable Cancelled		XXXXXXXXXXXXXXXX	
Reserve for Grant Expenditures Cancelled		XXXXXXXXXXXXXXXX	
		XXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Balance January 1, 2010	80013-07		XXXXXXXXXXXXXXXX
Balance December 31, 2010	80013-08	XXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	27,342.50	XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	64,277.42	XXXXXXXXXXXXXXXX
Interfund Advances Originating in 2010	80013-12	5,652.74	XXXXXXXXXXXXXXXX
Prior Year Paid Taxes Cancelled		58,617.34	XXXXXXXXXXXXXXXX
Prior Year Tax Exemptions Disallowed		2,160.27	XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	159,017.43	XXXXXXXXXXXXXXXX
		317,067.70	317,067.70

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administrative Fees	60,481.50
DMV Inspection Fees	17,333.00
Administrative Fee for Off-Duty Police	9,296.22
Cost of Tax Sale	5,640.64
Fire Department	4,038.00
SMAC Tests	2,255.00
State of New Jersey - Administrative Fee for Senior Citizens and Veterans	1,864.42
Copies and Maps	1,846.99
Duplicate Tax Bill	1,190.00
Accident Reports	1,039.10
Payment in Lieu of Taxes	1,000.00
Towing	600.00
Prior Year Appropriation Refund	536.40
Insurance Refund	511.80
Return Check Charge	160.00
Miscellaneous	5,186.25
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	112,979.32

SURPLUS - CURRENT FUND
YEAR 2010

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxxxxxxxxxxxx	180,735.85
2.		xxxxxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2010 Operations	80014-02	xxxxxxxxxxxxxxxxxxxx	159,017.43
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	160,000.00	xxxxxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxxxxxx
7. Balance December 31, 2010	80014-05	179,753.28	xxxxxxxxxxxxxxxxxxxx
		339,753.28	339,753.28

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

Cash	80014-06	863,694.08
Investments	80014-07	
Sub Total		863,694.08
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	684,563.06
Cash Surplus	80014-09	179,131.02
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	622.26
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	622.26
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	179,753.28

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>26,215,426.40</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>13,008.83</u>
5a. Subtotal 2010 Levy		\$	<u>26,228,435.23</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2010 Levy	82106-00	\$	<u><u>26,228,435.23</u></u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>20,624.61</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>48,607.28</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash:			
In 2009	82121-00	\$	<u>26,650.19</u>
In 2010 *	82122-00	\$	<u>25,784,095.99</u>
R.E.A.P. Revenue		\$	<u> </u>
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>93,032.88</u>
Total to Line 14	82111-00	\$	<u><u>25,903,779.06</u></u>
11. Total Credits		\$	<u><u>25,973,010.95</u></u>
12. Amount Outstanding December 31, 2010	83120-00	\$	<u>255,424.28</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is			
			<u>98.76%</u>
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>25,903,779.06</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>25,903,779.06</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 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

N/A

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	DEBIT	CREDIT
1. Balance January 1, 2010	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	2,470.89	xxxxxxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	26,500.00	xxxxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	68,250.00	xxxxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	571.23	xxxxxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Sr. Citizens Deductions Allowed By Tax Collector 2009 Taxes	500.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxxxx	2,788.35
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	xxxxxxxxxxxxxxxx	2,160.27
9. Received in Cash from State	xxxxxxxxxxxxxxxx	93,221.24
10.		
11.		
12. Balance December 31, 2010	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxxxx	622.26
Due To State of New Jersey		xxxxxxxxxxxxxxxx
	98,792.12	98,792.12

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

Line 2	<u>26,500.00</u>
Line 3	<u>68,250.00</u>
Line 4	<u>571.23</u>
Line 5	<u>500.00</u>
Sub-Total	<u>95,821.23</u>
Less: Line 7 + 10	<u>2,788.35</u>
To Item 10, Sheet 22	<u><u>93,032.88</u></u>

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

		N/A	
		Debit	Credit
Balance January 1, 2010		XXXXXXXXXXXXXXXXXX	
Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXX
Balance December 31, 2010			XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2010.			

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

N/A

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)

\$

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			289,101.49	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	195,613.90	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	93,487.59	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx	7,914.83
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes			83110-00	2,160.27
5. Added Tax Title Liens			83111-00	xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxxxx	(1) 1,848.24
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 1,848.24	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxx	283,346.93
8. Totals			293,110.00	293,110.00
9. Balance Brought Down			283,346.93	xxxxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxxxx	187,657.50
A. Taxes	83116-00	187,657.50	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2010 Tax Sale			83118-00	258.85
12. 2010 Taxes Transferred to Liens			83119-00	20,624.61
13. 2010 Taxes			83123-00	255,424.28
14. Balance December 31, 2010			xxxxxxxxxxxxxxxxxxxx	371,997.17
A. Taxes	83121-00	255,777.88	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	116,219.29	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			559,654.67	559,654.67

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 66.22%

17. Item No. 14 multiplied by percentage shown above is \$ 246,336.52 and represents the
maximum amount that may be anticipated in 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2010	84101-00	1,758,400.00	xxxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2010		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxxx
14. Balance December 31, 2010	84114-00	xxxxxxxxxxxxxxxx	1,758,400.00
		1,758,400.00	1,758,400.00

CONTRACT SALES

N/A

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

MORTGAGE SALES

N/A

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

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 -
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.)

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

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

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

	<u>Date</u>	<u>Purpose</u>	N/A <u>Amount</u>
1.			\$
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>	N/A Appropriated for in Budget of Year 2011
1.				\$	
2.				\$	
3.				\$	
4.				\$	

FUND:

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.

N/A

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	
Totals							
				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	xxxxxxxxxxxxxxxx	8,282,000.00	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	800,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	7,482,000.00	xxxxxxxxxxxxxxxx	
		8,282,000.00	8,282,000.00	
2011 Bond Maturities - General Capital Bonds				80033-05 \$ 870,000.00
2011 Interest on Bonds *		80033-06	\$ 285,765.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10		xxxxxxxxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds				80033-11 \$
2011 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)				80033-13 \$ 285,765.00

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

N/A

(COUNTY) (MUNICIPAL) _____		LOAN		
		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxxxx		
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04		xxxxxxxxxxxxxxxx	
2011 Loan Maturities			80033-05	\$
2011 Interest on Loans			80033-06	\$
Total 2011 Debt Service for _____ Loan			80033-13	\$
LOAN				
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10		xxxxxxxxxxxxxxxx	
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
Total				

80033-14 80033-15

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

N/A

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	xxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-03		xxxxxxxxxxxxxx	
2011 Bond Maturities - Term Bonds	80034-04		\$	
2011 Interest on Bonds *	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2010	80034-06	xxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-09		xxxxxxxxxxxxxx	
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-	\$ 67,200.00	\$ 1,344.00
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5. _____		\$	\$
6. _____		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Multi-Purpose - Ord. #15-2008	307,000.00	7-20-09	307,000.00	7-19-11	1.50%		4,605.00	7-19-11
2.	Multi-Purpose - Ord. #17-2009	740,000.00	7-19-10	740,000.00	7-19-11	1.50%		11,100.00	7-19-11
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			1,047,000.00				15,705.00	

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)

80051-01

80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease 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

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	Ordinance		Balance Dec. 31, 2009		2010 Authorizations	Balance Dec. 31, 2010		
	Number	Date	Amount	Dec. 31, 2009		Dec. 31, 2010		
				Funded		Unfunded	Expended	Funded	Unfunded
General Improvements								
Low Income Housing Loan Program	11-1993	9-14-93						
	2-1995	3-14-95						
	21-1995	12-12-95	\$ 90,000.00	\$ 266.08	\$	\$	266.08	\$
Acquisition of Computer Equipment	1-1999	3-02-99	118,000.00	130.72			130.72	
Various Capital Improvements	8-1999	7-20-99	500,945.00	209.95			209.95	
Multi-Purpose:	6-2003	5-06-03						
g. Improvements to the Storm Water Collection System			12,000.00	8,742.28			8,742.28	
Multi-Purpose:	8-2004	5-13-04	80,000.00	10,506.18	10,506.18			
b. Improvements to Morse Lake Road			225,000.00	182,715.86			182,715.86	
c. Improvements to Main Street								
Multi-Purpose:	12-2004	8-17-04						
a. Improvements to Municipal Complex and Senior Center			19,122.83	100.00			100.00	
b. Various Road and Storm Water Drainage Improvements			75,000.00	354.15			354.15	
c. Purchase and Upgrade of Financial and Administrative Equipment and Systems			17,000.00	542.00			542.00	
Multi-Purpose:	1-2005	6-21-05	360,570.00	340,056.70			340,056.70	
a. Improvements to Main Street			400,000.00	57,714.12	57,714.12			
c. Improvements to Morse Lake Road								
d. Borough-Wide Drainage Improvement to Various Roads	36-2006	12-05-06	224,000.00	162,402.39	37,453.52		124,948.87	
e. Improvements to the Senior Citizen's Center			25,000.00	21,380.89			21,380.89	
h. Replacement of the Sloan Park Bridge			40,000.00		40,000.00			40,000.00

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	Ordinance		Balance Dec. 31, 2009		2010 Authorizations	Expended	Balance Dec. 31, 2010	
	Number	Date	Amount	Funded	Unfunded		Funded	Unfunded
<u>General Improvements</u>								
Rehabilitation Costs for Substandard Housing Units	17-2005	8-09-05	\$ 15,000.00	\$ 12,076.00	\$ 250.00	\$	\$ 12,076.00	\$ 250.00
Rehabilitation of Sports Fields and Open Space	22-2005	10-18-05	500,000.00		436,390.00	50,985.99		385,404.01
Multi-Purpose:	27-2006	6-20-06	600,000.00	422,239.03			422,239.03	
b. Providing for Road Overlay and Repairs								
c. Providing for the Purchase of a Senior Citizen Center Structural Monitoring System			25,000.00	25,000.00			25,000.00	
f. Providing for the Purchase of a Generator for the Office of Emergency Management			80,000.00	3,950.00			3,950.00	
Bloomingtondale Town Center	31-2006	11-21-06	200,000.00		200,000.00			200,000.00
Walter T. Bergen School Fields Project	32-2006	11-21-06	150,000.00		99,158.75	28,635.98		70,522.77
Construction of a Department of Public Works Service Operations Garage and the Acquisition of Property for Use as a New Police Headquarters	27-2007	11-27-07	1,000,000.00	31,476.81		10,236.26	21,240.55	
Multi-Purpose:	1-2008	1-22-08	215,000.00	2,503.14			2,503.14	
b. Purchase of Various Vehicles and Equipment								
Multi-Purpose:	15-2008	8-26-08	300,000.00		7,315.55	802.55		6,513.00
a. Purchase of a Fire Engine								
b. Engineering Expense for Various Road Improvement Projects			75,000.00		40,905.10	4,880.00		36,025.10
Multi-Purpose:	22-2008	12-09-08						
a. Improvements to Municipal Complex and Municipal Facilities			40,575.00	27,273.27		17,863.56	9,409.71	
b. Purchase of Various Vehicles and Equipment			245,000.00	128,046.16		500.00	127,546.16	
Architectural Services for Police Headquarters	14-2009	9-22-09	24,000.00	24,000.00		24,000.00		

BOROUGH OF BLOOMINGDALE
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

	Ordinance		Balance Dec. 31, 2009		2010 Authorizations	Expended	Balance Dec. 31, 2010	
	Number	Date	Amount	Funded			Unfunded	Funded	Unfunded
<u>General Improvements</u> Multi-Purpose: a. Purchase of a Fire Engine b. Purchase of Various Vehicles and Equipment c. Various Improvements to Municipal Facilities	17-2009	10-27-09	\$ 275,000.00	\$ 13,000.00	\$ 262,000.00	\$ 256,912.00	\$ 12,000.00	\$ 18,088.00
			235,000.00	12,000.00	223,000.00			223,000.00
			465,000.00		394,621.12	225,390.64		169,230.48
Sloan Park Bridge Project	11-2010	9-28-10	231,000.00		231,000.00			231,000.00
Reconstruction of Woodward Avenue	15-2010	12-14-10	175,000.00		175,000.00		9,000.00	166,000.00
Oakwood Lake Park Project	16-2010	12-14-10	100,000.00		100,000.00			100,000.00
				\$ 1,486,685.73	\$ 1,703,640.52	\$ 725,880.80	\$ 1,324,412.09	\$ 1,646,033.36

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

* 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
Sloan Park Bridge Project (1)	231,000.00			
Reconstruction of Woodward Avenue	175,000.00	166,000.00	9,000.00	9,000.00
Oakwood Lake Park Project (2)	100,000.00			
Total	80032-00 506,000.00	166,000.00	9,000.00	9,000.00

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

- (1) Funded by N.J. Department of Transportation Grant.
(2) Funded by Passaic County Open Space Grant.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxxxxxxxxxxxx	29,259.21
Premium on Sale of Notes		xxxxxxxxxxxxxxxxxxxxx	727.78
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03		xxxxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80029-04	29,986.99	xxxxxxxxxxxxxxxxxxxxx
		29,986.99	29,986.99

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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

\$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

- | | |
|-------------------------------------------|------------------|
| 1. Total Tax Levy for the Year 2010 was | \$ 26,228,435.23 |
| 2. Amount of Item 1 Collected in 2010 (*) | \$ 25,903,779.06 |
| 3. Seventy (70) percent of Item 1 | \$ 18,359,904.66 |
- (*) 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 - - \$ _____ | = \$ _____ |

E.

- | | <u>Unpaid</u> | <u>2009</u> | <u>2010</u> | <u>Total</u> |
|------------------------------------------------------|---------------|-------------|-------------|--------------|
| 1. State Taxes | \$ _____ | \$ _____ | \$ _____ | |
| 2. County Taxes | \$ _____ | \$ _____ | \$ _____ | |
| 3. Amount due Special Districts | \$ _____ | \$ _____ | \$ _____ | |
| 4. Amounts due School Districts for Local School Tax | \$ _____ | \$ 3.50 | \$ 3.50 | |

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2010, please observe instructions of sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING
TRIAL BALANCE - WATER AND SEWER UTILITY FUND
AS AT DECEMBER 31, 2010
Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE - WATER AND SEWER UTILITY FUND (CONTINUED)

AS AT DECEMBER 31, 2010

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF WATER AND SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED 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	Operating Budget	Interest on Assessments	Interests on Deposits			
Assessment Serial Bond Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
4-1988 Sanitary Sewer System	2,000.00						1,000.00	1,000.00
16-1994 Hillside Drive Sewer Project	137,479.97	34,342.47	29,000.00				75,000.00	125,822.44
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
16-2006, 26-2006 Sanitary Sewer Lines								
Elizabeth Street and William Street	6,069.58	6,496.51					6,000.00	6,566.09
Due to Water and Sewer Operating Fund	10,713.42			9,369.11	163.08		20,217.66	27.95
Other Liabilities								
Trust Surplus	2,268.61	438.75						2,707.36
Less Assets "Unfinanced" *	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Totals	158,531.58	41,277.73	29,000.00	9,369.11	163.08		102,217.66	136,123.84

* Show as red figure

STATEMENT OF WATER AND SEWER UTILITY BUDGET - 2010

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-	130,000.00	130,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	3,000,000.00	3,065,630.44	65,630.44
Fire Hydrant Service	91304-			
Miscellaneous	91305-	22,500.00	22,208.89	(291.11)
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal		3,152,500.00	3,217,839.33	65,339.33
Deficit (General Budget) **	91306-			
	91307-	3,152,500.00	3,217,839.33	65,339.33

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXXXXXXXXXX
Adopted Budget		3,152,500.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		3,152,500.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		3,152,500.00
Deduct Expenditures:		
Paid or Charged	2,965,626.15	
Reserved	181,619.56	
Surplus (General Budget)		
Total Expenditures		3,147,245.71
Unexpended Balance Canceled (See Footnote)		5,254.29

FOOTNOTES:
RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

STATEMENT OF 2010 OPERATION
WATER AND SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:		N/A
Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2009 Appropriation Reserves Canceled in 2010 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2009 for an Anticipated Deficit in the Water Utility for 2009:

2009 Appropriation Reserves Canceled in 2010	56,956.13	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	"None"	
* Excess (Revenue Realized)		56,956.13

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2010 OPERATIONS - WATER AND SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxxx	65,339.33
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	5,254.29
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2009 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	56,956.13
Water & Sewer Overpayments Cancelled		0.20
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
Prior Year Revenue Refund	369.34	xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	127,180.61	xxxxxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	127,549.95	127,549.95

OPERATING SURPLUS - WATER AND SEWER UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxxxx	141,016.30
Excess in Results of 2010 Operations	xxxxxxxxxxxxxxxxxxxx	127,180.61
Amount Appropriated in 2010 Budget - Cash	130,000.00	xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in Current Fund 2010 Budget		
Balance December 31, 2010	138,196.91	xxxxxxxxxxxxxxxxxxxx
	268,196.91	268,196.91

**ANALYSIS OF BALANCE DECEMBER 31, 2010
(FROM WATER AND SEWER UTILITY - TRIAL BALANCE)**

Cash		403,360.03
Investments		
Interfund Accounts Receivable		49.92
Subtotal		403,409.95
Deduct Cash Liabilities Marked with "C" on Trial Balance		265,213.04
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		138,196.91
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		138,196.91

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

* In the case of a "Deficit in Operating Surplus Cash",
"Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		\$ <u>40,466.10</u>
Increased by:		
Water and Sewer Rents Levied		\$ <u>3,063,811.85</u>
Decreased by:		
Collections	\$ <u>3,062,183.28</u>	
Overpayments applied	\$ <u>3,447.16</u>	
Transfer to Water Liens	\$ _____	
Other - Cancelled	\$ <u>12.69</u>	
		\$ <u>3,065,643.13</u>
Balance December 31, 2010		\$ <u><u>38,634.82</u></u>

SCHEDULE OF WATER AND SEWER UTILITY LIENS

N/A

Balance December 31, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2010		\$ <u><u> </u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER AND SEWER UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

N/A

<u>Caused By</u>	<u>Amount Dec. 31, 2009 Per Audit Report</u>	<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. Deficit in Operation	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

N/A
Amount

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A
Appropriated for
in Budget of
Year 2011

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

WATER AND SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxxx	452,000.00	
Issued	xxxxxxxxxxxxxxxx		
Paid	76,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	376,000.00	xxxxxxxxxxxxxxxx	
	452,000.00	452,000.00	
2011 Bond Maturities - Assessment Bonds			\$ 76,000.00
2011 Interest on Bonds *		\$ 13,800.00	
WATER AND SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2010	xxxxxxxxxxxxxxxx	1,133,000.00	
Issued	xxxxxxxxxxxxxxxx		
Paid	145,000.00	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	988,000.00	xxxxxxxxxxxxxxxx	
	1,133,000.00	1,133,000.00	
2011 Bond Maturities - Capital Bonds			\$ 145,000.00
2011 Interest on Bonds *		\$ 42,659.75	

INTEREST ON BONDS - WATER AND SEWER UTILITY BUDGET

2011 Interest on Bonds (* Items)	\$ 56,459.75	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 20,456.33	
Subtotal	\$ 36,003.42	
Add: Interest to be Accrued as of 12/31/11	\$ 19,041.33	
Required Appropriation 2011		\$ 55,044.75

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

WATER AND SEWER UTILITY		LOAN	
	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2010		XXXXXXXXXXXXXXXXXX	
2011 Loan Maturities			\$
2011 Interest on Loans *		\$	

WATER AND SEWER UTILITY		LOAN	
Outstanding January 1, 2010	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2010		XXXXXXXXXXXXXXXXXX	
2011 Loan Maturities			\$
2011 Interest on Loans *		\$	

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET		
2011 Interest on Bonds (* Items)	\$	
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/11	\$	
Required Appropriation 2011		\$

LIST OF LOANS ISSUED DURING 2010				
Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY 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.	Purchase of a Water Utility Box Truck (Ord. #15-2005)	41,000.00	7-27-05	31,500.00	7-19-11	1.50%	4,500.00	472.50	7-19-11
2.	Installation of Sanitary Sewer Lines Along a Portion of								
3.	Elizabeth Street and William Street (Ord. #26-2006)	182,000.00	7-25-07	97,338.00	7-19-11	1.50%	1,500.00	1,460.07	7-19-11
4.	Installation of Water Lines to the Upper Morse Lake Area								
5.	(Ord. #17-2007)	600,000.00	2-12-09	600,000.00	7-19-11	1.50%		9,000.00	7-19-11
6.									
7.									
8.									
9.									
10.	Total	823,000.00		728,838.00			6,000.00	10,932.57	

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

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

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

(Do not crowd - add additional sheets)

INTEREST ON NOTES - WATER UTILITY BUDGET			
2011 Interest on Notes		\$	11,655.00
Less: Interest Accrued to 12/31/10 (Trial Balance)		\$	5,212.38
Subtotal		\$	6,442.62
Add: Interest to be Accrued as of 12/31/11		\$	8,541.94
Required Appropriation 2011		\$	14,984.56

DEBT SERVICE SCHEDULE FOR UTILITY 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.	Installation of Sanitary Sewer Lines Along a Portion of								
2.	Elizabeth Street and William Street (Ord. #26-2006)	83,162.00	7-25-07	48,162.00	7-19-11	1.50%	6,000.00	722.43	7/19/2011
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total	83,162.00		48,162.00			6,000.00	722.43	

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2006 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	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.				
14.				
	Total			

BOROUGH OF BLOOMINGDALE
MUNICIPAL WATER AND SEWER UTILITY FUND

IMPROVEMENT AUTHORIZATIONS

	Ordinance		Amount	Balance Dec. 31, 2009		2010 Authorizations	Balance Dec. 31, 2010	
	Number	Date		Funded	Unfunded		Funded	Unfunded
<u>General Improvements</u> Multi-Purpose: b. Refurbishment of Star Lake Water Tank	18-2000	7-25-00	\$ 122,500.00	\$ 103,621.93	\$		\$ 103,506.93	\$
	*2-2002	2-26-02	32,000.00	32,000.00		115.00	32,000.00	
Refurbishment of the Star Lake Water Tank	11-2004	8-17-04						
Multi-Purpose: c. Water and Sewer Upgrades and Repairs: Road Improvement Projects			28,305.86	2,759.00			2,759.00	
	15-2005	6-21-05	41,000.00		17.50			17.50
Purchase of a Water Utility Box Truck	20-2005	9-13-05	25,000.00	654.00			654.00	
			33,000.00	583.53			583.53	
Multi-Purpose: c. Acquisition of Water Meters d. Repair and/or Upgrading of Municipal Water and Sewer Utility Systems			950,000.00					
	17-2007	9-25-07	160,000.00		167,226.16	3,467.97		163,758.19
Installation of Water Lines - Upper Morse Lake Area	11-2008	5-27-08						
Repairs, Upgrades, and Supplies to the Municipal Utility System	12-2009	9-22-09	16,000.00	8,488.00			8,488.00	
	21-2009	12-22-09	350,000.00		350,000.00	1,522.90		348,477.10
Purchase of Water Meter and Hydrants for the Water Department	14-2010	11-23-10	40,000.00		40,000.00			40,000.00
<u>Local Improvements</u> Installation of Sanitary Sewer Lines Along a Portion of Elizabeth Street and William Street	16-2006	5-23-06						
	26-2006	7-18-06	193,000.00		65,469.20			65,469.20
				\$ 148,106.46	\$ 582,712.86	\$ 5,105.87	\$ 147,991.46	\$ 617,721.99

*Funded in Full from the Capital Improvement Fund.

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	30,050.00
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010	30,050.00	XXXXXXXXXXXXXXXXXX
	30,050.00	30,050.00

WATER AND SEWER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXXXXXXXXXX	
Received from 2010 Emergency Appropriation *	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXXXXXXXX

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

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Purchase of Water Meters and				
Hydrants	40,000.00	40,000.00		
Total	40,000.00	40,000.00		

WATER AND SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxxx	165.43
Premium on Sale of Notes	xxxxxxxxxxxxxxxxxx	549.02
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxxx	
Anticipated as Revenue in Water Operating Fund Budget		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	714.45	xxxxxxxxxxxxxxxxxx
	714.45	714.45

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 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 two. Those sheets not filled in should be marked "Not Applicable".

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