

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 2,433
NET VALUATION TAXABLE 2010 761,687,170
MUNICODE 1815

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 PEAPACK AND GLADSTONE, County of SOMERSET

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.

Name Timothy M. Vrabel
TIMOTHY M. VRABEL
Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, MARY P. ROBINSON, am the Chief Financial Officer, License N-0663, of the BOROUGH of SOMERSET and that the statements annexed hereto and made 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 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 Mary P. Robinson

Title CHIEF FINANCIAL OFFICER

Address SCHOOL STREET, P.O. BOX 218, PEAPACK, NJ 07977

Phone Number (908) 234-2251

Fax Number (908) 781-0042

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

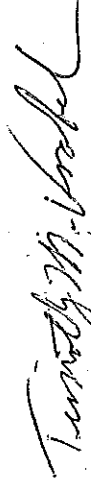
Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the BOROUGH of PEAPACK AND GLADSTONE 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 statements, 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 Statements 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:

NOT APPLICABLE



(Registered Municipal Accountant)

TIMOTHY M. VRABEL

T. M. VRABEL & ASSOCIATES, LLC

(Firm Name)

P.O. BOX 541

(address)

DENVILLE, NJ 07834

(address)

Certified by me

(973) 625-2920

(Phone Number)

This 2nd day of March, 2011

(973) 625-2920

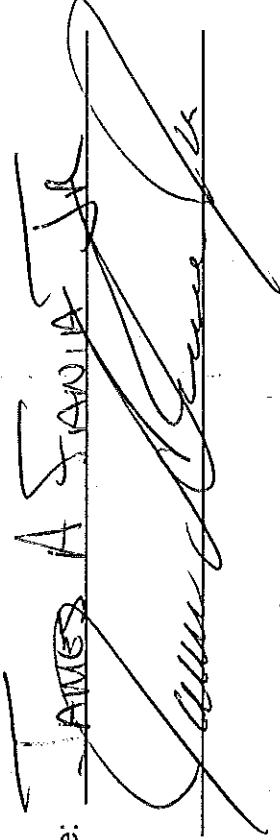
(Fax Number)

Sheet 1a

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: JAMES A. FANOLA JR.

Signature: 

Certificate #: 07107

Date: 3-3-11

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 5% 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 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 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: BOROUGH OF PEAPACK AND GLADSTONE

Chief Financial Officer: MARY P. ROBINSON

Signature:

Ineligible

Certificate #:

N-0663

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

N/A

Certificate #:

Date:

22-6002202

Federal I. D. #

BOROUGH OF PEAPACK AND GLADSTONE

Municipality

SOMERSET

County

Report of Federal and State Financial Assistance
Expenditure 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	\$ 14,572.50	\$ 101,060.76	\$ -

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

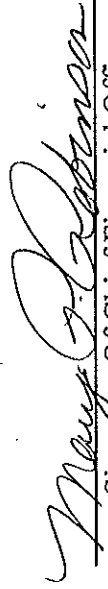
___ Single Audit

___ Program Specific Audit

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

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

- (1) Report expenditures from federal pass-through programs received directly from state 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 federal government or indirectly from entities other than state government


Signature Of Chief Financial Officer
MARY P. ROBINSON

3/2/11
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

NOT APPLICABLE

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 683,465,059.


SIGNATURE OF TAX ASSESSOR

BOROUGH OF PEAPACK AND GLADSTONE
MUNICIPALITY

SOMERSET
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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
Liabilities:		
Appropriation Reserves		\$ 370,751.03
Reserve for Encumbrances		309,268.29
Amount Due To State and Federal Grant Fund		55,213.60
Amount Due to Other Trust Funds		242,037.41
Amount Due To General Capital Fund		55,480.00
Prepaid Taxes		1,094,295.84
Tax Overpayments		10,570.37
Unappropriated Reserves - Private Donations - Historical Commission		256.00
Unappropriated Reserves - Private Donations - Library		7,613.08
Amount Due to State - Marriage License Fees		75.00
County Taxes Payable		35,818.14
School Taxes Payable		1,261.86
		2,182,640.62 "C"
Reserve for Receivables		290,057.47
Fund Balance		2,748,384.93
	5,221,083.02	5,221,083.02

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *

AS AT DECEMBER 31, 2010

[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 -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2010

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1) \$	2,190.00
	X	25%
	(2) \$	547.50

Municipal Public Defender Trust Cash Balance December 31, 2010:	(3) \$	NONE
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (2,737.50)

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: MARY P. ROBINSON

Signature: Mary P. Robinson

Certificate #: N-0663

Date: 3/2/11

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2009 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as of Dec. 31, 2010</u>
1. Recreation Commission	\$ 89,284.69	\$ 56,988.49	\$ 56,418.86	\$ 89,854.32
2. Recreation Capital	2,983.19	10.76	11.82	2,982.13
3. Developer's Escrow	318,128.74	406,527.18	268,140.72	456,515.20
4. UCI	34,155.71	123.21		34,278.92
5. General Trust - Escrow	325,369.70	65,909.53	51,534.85	339,744.38
6. Open Space Trust	272,673.32	515,047.24	220,547.30	567,173.26
7. Housing Trust	260,254.72	1,354.67	36,300.78	225,308.61
8. UCC Fees	4,663.79	115,345.32	110,486.94	9,522.17
9. Forfeited Assets	243.10	0.22		243.32
10. Fire Prevention	1,343.17	1.20	1.26	1,343.11
11.				-
12.				-
13.				-
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
Totals:	\$ 1,309,100.13	\$ 1,161,307.82	\$ 743,442.53	\$ 1,726,965.42

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

[illegible]

* Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 700.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	\$ 700.00
Cash - Treasurer	675,528.29	
Deferred Charges to Future Taxation:		
Funded	5,324,532.51	
Unfunded	700.00	
Grants Receivable	95,877.98	
Amount Due From Current Fund	55,480.00	
General Serial Bonds		5,044,000.00
NJDEP Open Space Loans		280,532.51
Improvement Authorizations:		
Funded		589,082.68
Unfunded		700.00
Reserve for Encumbrances		59,853.79
Capital Improvement Fund		114,990.82
Capital Reserves		61,480.00
Amount Due to Current Fund		893.87
Fund Balance		585.11
	\$ 6,152,818.78	\$ 6,152,818.78

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 125.00	\$ 4,978,299.28	\$ 50,937.61	\$ 4,927,486.67
Trust - Assessment	-	-	-	-
Trust - Dog License		7,909.13	1.20	7,907.93
Trust - Other	-	1,730,978.36	4,012.94	1,726,965.42
Capital - General	-	675,528.29		675,528.29
Water - Operating	-	-	-	-
Water - Capital	-	-	-	-
Sewer Utility - Assessment Trust	-	-	-	-
Public Assistance **	-	7,815.20	-	7,815.20
Sewer Operating	-	963,197.92	36,836.61	926,361.31
Sewer Capital	-	94,401.28	-	94,401.28
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	\$ 125.00	\$ 8,458,129.46	\$ 91,788.36	\$ 8,366,466.10

* Include Deposit In Transit

account

** 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature: Timothy M. Vrabel
Timothy M. Vrabel

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:		
Peapack-Gladstone Bank #1397124	\$	735,494.62
Peapack-Gladstone Bank #1738590	\$	2,928,396.35
Certificate of Deposit #1082096		
NJ Cash Management Account #171-000069302		1,314,408.31
		4,978,299.28
Animal Control Fund:		
Peapack-Gladstone Bank #139271		7,909.13
Other Trust Funds:		
Peapack-Gladstone Bank #9800518 Developers' Escrow		459,545.52
Peapack-Gladstone Bank #1397247 Recreation Commission		90,819.44
Peapack-Gladstone Bank #131111562 Recreation Capital(Savings)		2,982.13
Peapack-Gladstone Bank #131087398 SUI		34,278.92
Peapack-Gladstone Bank #1397140 General Trust		339,761.88
Peapack-Gladstone Bank #131122536 Open Space		567,173.26
Peapack-Gladstone Bank #131122528 Housing Trust		225,308.61
Peapack-Gladstone Bank #1397239 Inspection Fee		9,522.17
Peapack-Gladstone Bank #1570599 Forfeited Assets		243.32
Peapack-Gladstone Bank #1571217 Fire Prevention		1,343.11
		1,730,978.36
General Capital		
Peapack-Gladstone Bank #1397191		115,528.29
Peapack-Gladstone Bank #9900500		210,000.00
New Jersey Cash Management Account # 171-000069302		350,000.00
		675,528.29

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

	Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2010
Drunk Driving Enforcement Fund	\$ -	\$ 1,223.26	\$ 1,223.26	\$ -	\$ -	\$ -
Clean Communities	4,165.27			4,165.27		-
Federal Bulletproof Vest	1,508.90			1,366.00		142.90
Somerset County Youth & Recreation	15,000.00			15,000.00		-
Somerset County Cultural and Heritage Grant	-	1,000.00		750.00		250.00
County Municipal Planning Grant	14,250.00					14,250.00
NJ Highlands Council Planning Grant	7,500.00					7,500.00
Smart Growth Planning Assistance Grant	6,500.00					6,500.00
Totals	\$ 48,924.17	\$ 2,223.26	\$ 22,504.53	\$ -	\$ -	\$ 28,642.90

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11

Grant	Balance Jan. 1, 2010	Transferred from 2010			Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2010
		Budget Appropriations	Budget Appropriations By 40a:4-87					
Recycling Tonnage Grant	\$ 4,422.03	\$ -	\$ -		\$ 37.00	\$ 668.36	\$ -	\$ 3,716.67
Drunk Driving Enforcement Fund	-	1,223.26			403.46			819.80
Clean Communities	6,834.08				2,376.42			4,457.66
Alcohol Education & Rehabilitation Fund	1,856.24				657.00			1,199.24
Municipal Alliance - Match	895.00				720.00			175.00
Body Armor Replacement	2,291.87					1,303.50		988.37
Federal Bulletproof Vest	1,926.65					1,072.50		854.15
Somerset County Youth & Recreation	15,000.00				13,864.00			1,136.00
Somerset County Cultural and Heritage Grant	-	1,000.00			1,000.00			-
County Cross Acceptance Grant	2,000.00							2,000.00
Municipal Stormwater Management	5.39							5.39
Domestic Violence Training	1,597.43							1,597.43
Somerset County Chiefs Association	1,000.00							1,000.00
County Municipal Planning Grant	14,250.00							14,250.00
								-

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

FEDERAL AND STATE GRANTS									
Grant	Balance Jan. 1, 2010	Transferred from 2010		Expenditures	Expenditures	Encumbrances	Canceled	Balance Dec. 31, 2010	
		Budget Appropriations	Appropriations By 40a:4-87						
N.J. Highlands Council Planning Grant	\$ 1,472.16	-		\$ -	\$ -	\$ -	\$ -	\$ 1,472.16	
NJ Forestry Management Grant	1,972.18							1,972.18	
NJ Forestry Management Grant - Match	916.67							916.67	
Space Study Grant	1,944.00							1,944.00	
Gov Connect Municipal Clerk	0.45							0.45	
N.J. Local Library Aid Grant	25,000.00							25,000.00	
Smart Growth Planning Assistance Grant	6,500.00							6,500.00	
Smart Growth Planning Assistance Grant - Match	6,500.00							6,500.00	
Totals	\$ 96,384.15	\$ 2,223.26	\$ -	\$ -	\$ 19,057.88	\$ 3,044.36	\$ -	\$ 76,505.17	

Sheet 11a

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

FEDERAL AND STATE GRANTS						
	Balance Jan. 1, 2010	Transferred to 2010		Received	\$ - \$	\$ 4,306.97
		Budget Appropriations	Budget Appropriation By 40a:4-87			
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clean Communities	\$ -	\$ -	\$ -	\$ 1,584.11	\$ -	\$ -
Body Armor Replacement Fund				1,722.86		
Sustainable NJ Grant				1,000.00		
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,306.97

*LOCAL DISTRICT SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	\$ -
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2010	XXXXXXXXXX	N/A
Paid	\$ -	
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)		XXXXXXXXXX
	\$ -	\$ -

*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

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	188,101.74
Green Acres Grant		500,000.00
2010 Levy	XXXXXXXXXX	208,862.49
2010 Added Assessments		2,736.50
Interest Earned	XXXXXXXXXX	374.74
Morris Land Conservancy		14,672.50
Expenditures	205,547.30	XXXXXXXXXX
Balance December 31, 2010	709,200.67	XXXXXXXXXX
	\$ 914,747.97	\$ 914,747.97

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031- 00	XXXXXXXXXX	1,254.42
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	XXXXXXXXXX	
Canceled		
Levy Calendar Year 2010	XXXXXXXXXX	6,226,488.16
Paid	6,226,480.72	
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00	1,261.86	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)		XXXXXXXXXX
	\$ 6,227,742.58	\$ 6,227,742.58

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	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)	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	N/A
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)		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	\$ 13,982.49
2010 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	2,306,308.35
County Library	80003-04	XXXXXXXXXX	316,829.82
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	260,540.89
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	35,818.14
Paid		\$ 2,897,661.55	XXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		35,818.14	XXXXXXXXXX
		\$ 2,933,479.69	\$ 2,933,479.69

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance January 1, 2010	80003 - 06	XXXXXXXXXX	
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	N/A	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105 - 00	XXXXXXXXXX	
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2010 Levy	80003 - 07		
Paid	80003 - 08		XXXXXXXXXX
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

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	
State Library Aid Received in 2010	XXXXXXXXXX	\$ -
Expended	N/A	
	\$ -	XXXXXXXXXX
Balance December 31, 2010		
	\$ -	\$ -

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

Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2010	XXXXXXXXXX	
Expended	N/A	XXXXXXXXXX
Balance December 31, 2010		
	\$ -	\$ -

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

Balance January 1, 2010	80004 - 05	XXXXXXXXXX	
State Library Aid Received in 2010	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 13	N/A	XXXXXXXXXX
Balance December 31, 2010	80004 - 14		
		\$ -	\$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	80004 - 07	XXXXXXXXXX	
State Library Aid Received in 2010	80004 - 08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004 - 15	N/A	XXXXXXXXXX
Balance December 31, 2010	80004 - 16		
		\$ -	\$ -

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:			
Adopted Budget			
	XXXXXXX	XXXXXXX	XXXXXXX
	271,636.26	271,328.26	(308.00)
	XXXXXXX	XXXXXXX	XXXXXXX
Added by N.J.S. 40A:4-87: (List on 17a)			
Total Miscellaneous Revenue Anticipated	80103-	271,636.26	(308.00)
Receipts from Delinquent Taxes	80104-	105,528.79	5,528.79
Amount to be Raised by Taxation:			
	XXXXXXX	XXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-	3,438,876.67	XXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXX
Total Amount to be Raised by Taxation	80107-	4,711,877.15	1,273,000.48
	\$ 5,910,512.93	\$ 7,188,734.20	\$ 1,278,221.27

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22	80108 - 00	XXXXXXX \$ 12,780,073.83
Amount to be Raised by Taxation		XXXXXXX
Local District School Tax	80109 - 00	XXXXXXX
Regional School Tax	80119 - 00	6,226,488.16
Regional High School Tax	80110 - 00	XXXXXXX
County Taxes	80111 - 00	2,883,679.06
Due County for Added and Omitted Taxes	80112 - 00	35,818.14
Special District Taxes	80113 - 00	XXXXXXX
Municipal Open Space Taxes	80120 - 00	211,598.99
Reserve for Uncollected Taxes	80114 - 00	XXXXXXX 1,289,387.67
Deficit in Required Collection of Current Taxes (or)	80115 - 00	XXXXXXX
Balance for Support of Municipal Budget (or)	80116 - 00	4,711,877.15
*Excess Non-Budget Revenue (see footnote)	80117 - 00	XXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	XXXXXXX
		\$ 14,069,461.50
		\$ 14,069,461.50

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2010
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

[illegible]

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	\$ 5,910,512.93
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2010 (Budget Statement Item 9)	80012-03	5,910,512.93
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	5,910,512.93
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	5,910,512.93
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 4,250,374.23
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,289,387.67
Reserved	80012-10	370,751.03
Total Expenditures	80012-11	5,910,512.93
Unexpended Balances Canceled (see footnote)	80012-12	\$ -

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)

2010 Authorizations			N/A
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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 01	XXXXXXXXXX	\$ -
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	5,528.79
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	1,273,000.48
Unexpended Balances of 2010 Budget Appropriations	80013 - 04	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	473,685.06
Miscellaneous Revenues Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	80013 - 05	XXXXXXXXXX	387,475.09
Prior Years Interfunds Returned in 2010	80013 - 06	XXXXXXXXXX	
Grant Appropriated Reserves Canceled		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2010	80013 - 07		XXXXXXXXXX
Balance December 31, 2010	80013 - 08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	\$ 308.00	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2010	80013 - 12		XXXXXXXXXX
Refund of Prior Year Revenue			XXXXXXXXXX
Prior Year Tax Appeals			XXXXXXXXXX
Grant Receivables Reserves Canceled			XXXXXXXXXX
Prior Year Senior Citizens Deductions Disallowed		83.56	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	\$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	\$ 2,139,297.86	XXXXXXXXXX
		\$ 2,139,689.42	\$ 2,139,689.42

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized
Treasurer:	
2 % Administrative Fee - Senior Citizens' and Veterans' Deductions	\$ 388.33
LEA Rebate	9,464.96
Payroll and Payroll Agency Accounts Excesses	14,119.32
Health Benefits 1.5% Contributions	11,096.11
DMV Inspection Fines	9,170.00
Miscellaneous	9,441.94
	53,680.66
Tax Collector:	
Tax Searches	370.00
Interest and Costs on Taxes	48,374.13
	48,744.13
Revenue Accounts Receivable:	
Fees and Permits:	
Clerk	21,123.17
Registrar	1,690.00
Board of Health'	7,255.00
Police	1,279.80
Tax Assessor	140.00
Fire Safety Bureau	4,601.00
Zoning Official	1,755.00
Municipal Court	71,261.98
Rentals	124,916.24
Interest on Investments	22,740.33
	256,762.52
Interfunds Accounts Receivable:	
Animal Control Statutory Excess	2,205.36
Administrative Fee - Police Outside Duty	5,837.50
Construction Code Official Fees	103,240.00
Interest on Investments	3,214.89
	114,497.75
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 473,685.06

SURPLUS - CURRENT FUND

YEAR 2010

	Debit	Credit
1. Balance January 1, 2010	80014 - 01 XXXXXXXXXX	\$ 2,709,087.07
2.	XXXXXXXXXX	
3. Excess Resulting from 2010 Operations	80014 - 02 XXXXXXXXXX	2,139,297.86
4. Amount Appropriated in the 2010 Budget - Cash	80014 - 03 \$ 2,100,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2010 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04 XXXXXXXXXX	XXXXXXXXXX
6. Reserve for Tax Appeals due to Reval		XXXXXXXXXX
7. Balance December 31, 2010	80014 - 05 2,748,384.93	XXXXXXXXXX
	\$ 4,848,384.93	\$ 4,848,384.93

ANALYSIS OF BALANCES DECEMBER 31, 2010

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014 - 06	\$ 4,927,486.67
Investments	80014 - 07	-
Sub Total		4,927,486.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	2,182,640.62
Cash Surplus	80014 - 09	2,744,846.05
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 \$ 3,538.88	
Deferred Charges #	80014 - 12 -	
Cash Deficit #	80014 - 13 -	
Total Other Assets	80014 - 14	3,538.88
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS 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.	80014 - 15	\$ 2,748,384.93

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) # or (Abstract of Ratables)	82101-00	\$ 12,761,499.23
	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 158,756.51
5a. Subtotal 2010 Levy	\$ 12,920,255.74	
5b. Reductions due to tax appeals**	\$ -	
5c. Total 2010 Levy	82106-00	\$ 12,920,255.74
6. Transferred to Tax Title Liens	82107-00	
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 11,391.12
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2009	82121-00	\$ 59,913.86
In 2010 *	82122-00	\$ 12,701,159.97
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 19,000.00
R.E.A.P. Revenue	82123-00	\$ -
Total To Line 14	82111-00	\$ 12,780,073.83
11. Total Credits		\$ 12,791,464.95
12. Amount Outstanding December 31, 2010	83120-00	\$ 128,790.79
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5) is	98.91%	
	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	
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ 12,780,073.83
	\$ -
To Current Taxes Realized in Cash (Sheet 17)	\$ 12,780,073.83

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000.00 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

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

	Debit	Credit
1. Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	4,038.88	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	\$ 4,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	15,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Allowed By Tax Collector 2008 Taxes		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes	XXXXXXXXXX	83.56
9. Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	
10.		
11. Received in Cash from State		19,416.44
12. Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	3,538.88
Due To State of New Jersey	-	XXXXXXXXXX
	\$ 23,038.88	\$ 23,038.88

Calculation of Amount to be included on Sheet 22, Item 10-

2010 Senior Citizens and Veterans Deductions Allowed

Line 2	\$ 4,000.00
Line 3	\$ 15,000.00
Line 4 & 5	\$ -
Sub - Total	\$ 19,000.00
Less: Line 7 & 9	\$ -
To Item 10, Sheet 22	\$ 19,000.00

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2010.



Signature of Tax Collector

T-1186

3/2/11

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2010			\$ 105,445.23	XXXXXXXXXX
A. Taxes	83102 - 00	\$ 105,445.23	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	-	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes	83110 - 00	83.56		XXXXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX (1)	-
B. Tax Title Liens - Transfers from Taxes	83107 - 00	(1)		XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	105,528.79
8. Totals			\$ 105,528.79	\$ 105,528.79
9. Balance Brought Down			\$ 105,528.79	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	\$ 105,528.79
A. Taxes	83116 - 00	\$ 105,528.79	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2010 Tax sale	83118 - 00			XXXXXXXXXX
12. 2010 Taxes Transferred to Liens	83119 - 00		-	XXXXXXXXXX
12. 2010 Taxes	83123 - 00		128,790.79	XXXXXXXXXX
14. Balance December 31, 2010			XXXXXXXXXX	128,790.79
A. Taxes	83121 - 00	\$ 128,790.79	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals			\$ 234,319.58	\$ 234,319.58

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 100.00%)

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2011.

\$ 128,790.79 and represents the 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	\$ 139,900.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2010		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2010	84114 - 00	XXXXXXXXXX	\$ 139,900.00
		\$ 139,900.00	\$ 139,900.00

CONTRACT SALES

NOT APPLICABLE	Debit	Credit
15. Balance January 1, 2010	84115 - 00	XXXXXXXXXX
16. 2010 Sales from Foreclosed Property	84116 - 00	XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX
18.	84118 - 00	XXXXXXXXXX
14. Balance December 31, 2010	84119 - 00	XXXXXXXXXX -
	\$ -	\$ -

MORTGAGE SALES

NOT APPLICABLE	Debit	Credit
20. Balance January 1, 2010	84120 - 00	XXXXXXXXXX
21. 2010 Sales from Foreclosed Property	84121 - 00	XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX
23.	84123 - 00	XXXXXXXXXX
24. Balance December 31, 2010	84124 - 00	XXXXXXXXXX -
	\$ -	\$ -

Analysis of Sale of Property:

*Total Cash Collected in 2010

(84125 - 00)

Realized in 2010 Budget

To Results of Operation (Sheet 19)

Sheet 29

Chief Financial Officer

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

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010 Canceled By 2010 Budget by Resolution	Balance Dec. 31, 2010
			\$ -			\$ -
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
	NOT APPLICABLE		-			-
			-			-
			\$ -			\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -

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 (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033 - 01	XXXXXXXXXX	\$ 5,334,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	\$ 290,000.00	XXXXXXXXXX	
Outstanding December 31, 2010	80033 - 04	5,044,000.00	XXXXXXXXXX	
		\$ 5,334,000.00	\$ 5,334,000.00	
2011 Bond Maturities - General Capital Bonds		80033 - 05		\$ 295,000.00
2011 Interest on Bonds *		80033 - 06	\$ 180,810.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2010	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
		N/A		
Outstanding December 31, 2010	80033 - 10	-	XXXXXXXXXX	
		\$ -	\$ -	
2011 Bond Maturities - Assessment Bonds		80033 - 11		
2011 Interest on Bonds *		80033 - 12		\$ 180,810.00
Total "Interest on Bonds - Debt Service " (*Items)				

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	\$ -	\$ -		
80033 - 14		80033 - 15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) NJDEP OPEN SPACE LOANS**

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033 - 01 XXXXXXXX	305,636.27	
Issued	80033 - 02 XXXXXXXX		
Paid	80033 - 03 25,103.76	XXXXXXXX	
Outstanding December 31, 2010	80033 - 04 280,532.51	XXXXXXXX	
	\$ 305,636.27	\$ 305,636.27	
2011 Loan Maturities		80033 - 05	25,608.35
2011 Interest on Loans		80033 - 06	5,483.25
Total 2011 Debt Service for NJDEP OPEN SPACE Loan		80033 - 13	31,091.60

LOAN			
Outstanding January 1, 2010	80033 - 07 XXXXXXXX		
Issued	80033 - 08 XXXXXXXX		
Paid	80033 - 09	XXXXXXXX	
		N/A	
Outstanding December 31, 2010	80033 - 10 -	XXXXXXXX	
	\$ -	\$ -	
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
		N/A		
Total	\$ -	\$ -		
80033 - 14		80033 - 15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		N/A		
Total 80035 -	\$ -	\$ -		

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2010	2011 Interest Requirement
Emergency Notes	80036 - NONE	
Special Emergency Notes	80037 - NONE	
Tax Anticipation Notes	80038 - NONE	
Interest on Unpaid State and County Taxes	80039 - NONE	
	NONE	
	NONE	

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.								
2.							\$ -	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals								
	\$ -		\$ -			\$ -	\$ -	

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

NOT APPLICABLE

Sheet 34

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

Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2011 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051 - 01 80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1,2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1,2007			
1.			
2.			
3.			
4.			
5.			
6.			
Totals			
	\$ -	\$ -	\$ -

80051 - 01

80051 - 02

(Do not crowd - add additional sheets)

BOROUGH OF PEAPACK AND GLADSTONE
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

[illegible]

SHEET 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

[illegible]

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

GENERAL CAPITAL FUND

NOT APPLICABLE		Debit	Credit
Balance January 1, 2010	80030 -01	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	80030 -02	XXXXXXXXXX	
Received from 2010 Emergency Appropriation *	80030 -03	XXXXXXXXXX	
NOT APPLICABLE			
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2010	80030 -05	-	XXXXXXXXXX
		\$ -	\$ -

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Ord 941) ADA at Municipal Building	27,700.00		27,700.00	14,200.00
Ord 945) Sidewalks on Pottersville Road	125,000.00		125,000.00	
Ord 946) DPW Equipment	45,500.00		45,500.00	45,500.00
Ord 946) Improvements to Borough Complex	26,500.00		26,500.00	26,500.00
Ord 947) Improvements to Liberty Park Pond	100,000.00		100,000.00	100,000.00
Total 80032 -00	\$ 324,700.00	\$ -	\$ 324,700.00	\$ 186,200.00

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029 -01	XXXXXXXX	\$ 25,585.11
Premium on Sale of Notes		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Funding Received for Funded Ordinance			-
Appropriated to Finance Improvement Authorizations	80029 -02	25,000.00	XXXXXXXXXX
Appropriated to 2010 Budget Revenue	80029 -03		XXXXXXXXXX
Balance December 31, 2010	80029 -04	585.11	XXXXXXXXXX
		\$ 25,585.11	\$ 25,585.11

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,

P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
 Outstanding December 31, 2010

\$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)

\$ _____

3. Amount of Bonds Issued Under Item 1 NOT APPLICABLE

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	<u>\$ 12,920,255.74</u>
2. Amount of Item 1 Collected in 2010 (*)	<u>\$ 12,780,073.83</u>
3. Seventy (70) percent of Item 1	<u>\$ 9,044,179.02</u>

(*) 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 If answer is "NO" give details

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	<u>\$ NONE</u>
2. 4% of 2009 Tax Levy for all purposes: Levy --	<u>= \$ -</u>
3. Cash Deficit 2010	<u>\$ NONE</u>
4. 4% of 2010 Tax Levy for all purposes: Levy --	<u>= \$ -</u>

E.	Unpaid	2009	2010	Total
1. State Taxes				\$ -
2. County Taxes		\$ 35,818.14	\$ 35,818.14	
3. Amount due Special Districts			\$ -	
4. Amounts due School Districts for Local School Tax	\$ 1,261.86		\$ 1,261.86	

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.

POST CLOSING

AS AT DECEMBER 31, 2010

(Separately Stated)

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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING

AS AT DECEMBER 31, 2010

(Separately Stated)

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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

PLEDGED TO LIABILITIES AND SURPLUS

[illegible]

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2010

Not Applicable		BUDGET REVENUES		
Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-			-
Fire Hydrant Service	91304-			-
Miscellaneous	91305-			-
				-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
Subtotal				
Deficit (General Budget)**	91306-		-	-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS 2010

Appropriations:			XXXXXXXXXX
Adopted Budget			
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			
Added: Overexpenditures (See Footnote)			-
Total Appropriations and Overexpenditures			
Deduct Expenditures:			-
Paid or Charged			
Reserved			
Surplus (General Budget) **			
Total Expenditures			
Unexpended Balances Canceled (See Footnote)			-
NOTES - 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 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:

Not Applicable

Revenue Realized:		XXXXXXXX
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:		XXXXXXXX
Appropriations (Not Including "Surplus (General Budget)")		XXXXXXXX
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) **		
Balance of "Results of 2010 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2010 Operation"		
Remainder = ("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 1995 for an Anticipated Deficit in the Water Utility for 2009:

2009 Appropriation Reserves Cancelled in 2010	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	
* Excess (Revenue Realized)	
** Items must be shown in same amounts on Sheet 44.	

Not Applicable	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves*	XXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	-	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	
Excess in Results of 2010 Operations		
Amount Appropriated in 2010 Budget - Cash	XXXXXXXX	
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
		XXXXXXXX
Balance December 31, 2010	-	XXXXXXXX
	-	-

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

Cash	
Investments	
Interfund Accounts Receivable	
Subtotal	
deduct Cash Liabilities Marked with "C" on Trial Balance	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Operating Surplus *	-
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
	-

DO 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 UTILITY ACCOUNTS RECEIVABLE

Not Applicable

Balance December 31, 2009

Increased by:

Water Rents Levied

Decreased by:

Collections

Overpayments applied

Transfer to Water Liens

Other

\$

Balance December 31, 2010

\$

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2009

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

\$

Decreased by:

Collections

Other

\$

Balance December 31, 2010

\$

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

	<u>Caused By</u>	<u>Amount</u> Dec. 31, 2009 per Audit Report	<u>Amount in</u> 2010 <u>Budget</u>	<u>Amount</u> Resulting from 2010	<u>Balance</u> as at Dec. 31, 2010
1.	Emergency Authorization *				
2.					\$ -
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>	<u>Amount</u>
1.		
2.		
3.		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Appropriated for</u>	
			<u>Amount</u>	<u>in Budget of</u> Year 2011

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

Not Applicable		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010		XXXXXXXX		
Issued		XXXXXXXX		
Paid			XXXXXXXX	
Outstanding December 31, 2010		-	XXXXXXXX	
		-		
2011 Bond Maturities - Assessment Bonds				
2011 Interest on Bonds *				

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2010	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2010	-	XXXXXXXX	
	-		
2011 Bond Maturities - Capital Bonds			
2011 Interest on Bonds *			

INTEREST ON BONDS - WATER 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 BONDS ISSUED DURING 2010

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

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN 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	
						For Principal	For Interest
1.							
2.							
3.							
4.	Not Applicable						
5.							
6.							
7.							
8.							
9.							
10.							

Sheet 50

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.

INTEREST ON NOTES - WATER UTILITY BUDGET	2011 Interest on Notes	Less: Interest Accrued to 12/31/10 (Trial Balance)	Subtotal	Add: Interest to be Accrued as of 12/31/11	Required Appropriation - 2011

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Date of Issued *	Outstanding of Note Dec. 31, 2010	Maturity of Date	Interest Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.	Not Applicable							
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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, 2007 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

permanent financing submitted.

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

IMPROVEMENTS

Balance - January 1, 2010

Funded

Expended

Funded

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

Sheet 52

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Not Applicable	Debit	Credit
Balance - January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation*	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2010	-	XXXXXXXXXX
	-	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITIES ONLY[illegible]

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance - January 1, 2010	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2010	-	XXXXXXXXXX
	\$ -	\$ -

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 on Sheet 8

POST CLOSING **TRIAL BALANCE - SEWER UTILITY FUND**

AS AT DECEMBER 31, 2010

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND:		
Cash - Treasurer	\$ 926,361.31	
Interfund Accounts Receivable - Sewer Capital Fund	1.46	
Consumers' Accounts Receivable	73,924.05	
Appropriation Reserves		\$ 108,770.21
Reserve for Encumbrances		147,282.20
Prepaid Sewer Utility Charges		166.27
Accrued Interest on Bonds		20,443.75
		276,662.43 "C"
Reserve for Receivables		73,924.05
Fund Balance		649,700.34
	\$ 1,000,286.82	\$ 1,000,286.82
CAPITAL FUND:		
Est. Proceeds Bonds and Notes Authorized	\$ -	
Bonds and Notes Authorized but Not Issued		\$ -
Cash - Treasurer	94,401.28	
Fixed Capital	8,238,876.73	
Fixed Capital Authorized and Uncompleted	89,600.00	
Serial Bonds Payable		1,110,000.00
Reserve for Encumbrances		-
Improvement Authorizations - Funded		4,799.67
Improvement Authorizations - Unfunded		0.00
Capital Improvement Fund		31,486.27
Reserve for Amortization		7,128,876.73
Deferred Reserve for Amortization		89,600.00
Contribution in Aid of Construction		29,359.57
Reserve for Purchase of Sewer Pump		9,000.00
Reserve for Finance Software		0.00
Interfund Accounts Payable - Sewer Operating		1.46
Fund Balance		19,754.31
	\$ 8,422,878.01	\$ 8,422,878.01

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

[illegible]

* Show as red figure

STATEMENT OF SEWER UTILITY BUDGET - 2010

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 01	\$ 338,948.00	\$ 338,948.00	\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
Rents	1,200,000.00	1,310,148.27	110,148.27
			-
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
Subtotal	1,538,948.00	1,649,096.27	110,148.27
Deficit (General Budget)** 06			-
07	\$1,538,948.00	\$ 1,649,096.27	\$ 110,148.27

**Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS 2010

Appropriations:		XXXXXXXXXX
Adopted Budget		\$ 1,538,948.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,538,948.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,538,948.00
Deduct Expenditures:		
Paid or Charged	\$ 1,425,284.04	
Reserved	108,770.21	
Surplus (General Budget) **		
Total Expenditures		1,534,054.25
Unexpended Balances Canceled (See Footnote)		\$ 4,893.75

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
SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2010 SEWER NO. 1 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: NOT APPLICABLE

Revenue Realized:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	
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) ** Balance of "Results of 2010 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) ** Balance of "Results of 2010 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

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 SEWER NO. 1 Utility for 2009:

2009 Appropriation Reserves Cancelled in 2010	\$ 117,157.55
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE
* Excess (Revenue Realized)	\$ 117,157.55

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2010 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXX	\$ 110,148.27
Unexpended Balances of Appropriations	XXXXXXXX	4,893.75
Miscellaneous Revenues Not Anticipated	XXXXXXXX	9,801.40
Unexpended Balances of 2009 Appropriation Reserves*	XXXXXXXX	117,157.55
Encumbrances Canceled		24.92
Deficit in Anticipated Revenue	-	XXXXXXXX
Refund of Prior Year Revenue		
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	\$ 242,025.89	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	\$ 242,025.89	\$ 242,025.89

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2010	XXXXXXXX	\$ 746,622.45
Excess in Results of 2010 Operations	XXXXXXXX	242,025.89
Amount Appropriated in 2010 Budget - Cash		
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services	\$ 338,948.00	XXXXXXXX
		XXXXXXXX
Balance December 31, 2010	649,700.34	XXXXXXXX
	\$ 988,648.34	\$ 988,648.34

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

Cash	\$ 926,361.31
Investments	
Interfund Accounts Receivable	1.46
Subtotal	
Deduct Cash Liabilities Marked with "C" on Trial Balance	926,362.77
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	276,662.43
Other Assets Pledged to Operating Surplus *	649,700.34
Deferred Charges #	
Operating Deficit #	-
Total Other Assets	
	\$ 649,700.34

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		\$ 56,896.72
Increased by:		
Sewer No. 1 Rents Levied		\$ 1,349,201.25
Decreased by:		
Collections	\$ 1,309,617.21	
Overpayments applied	\$ 531.06	
Transfer to _____ Liens		
Other	\$ 22,025.65	
		\$ 1,332,173.92
Balance December 31, 2010		\$ 73,924.05

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2009		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		\$ -
Decreased by:		
Collections		
Other		
		\$ -
Balance December 31, 2010		\$ -

NOT APPLICABLE

DEFERRED CHARGES N/A
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2009 per Audit <u>Report</u>	<u>Amount in</u> 2010 <u>Budget</u>	<u>Amount</u> Resulting from 2010	<u>Balance</u> as at Dec. 31, 2010
1. Emergency Authorization *				\$ -
2.				\$ -
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>	<u>Amount</u>
1.		
2.		
3.		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
SEWER UTILITY WASTEWATER LOANS**

N/A	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2010	-	XXXXXXXX	
	\$ -	\$ -	
2011 Bond Maturities - Assessment Bonds			
2011 Interest on Bonds *			
SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2010	XXXXXXXX	\$ 1,400,000.00	
Issued	XXXXXXXX		
Paid	\$ 290,000.00	XXXXXXXX	
Outstanding December 31, 2010	1,110,000.00	XXXXXXXX	
	\$ 1,400,000.00	\$ 1,400,000.00	
2011 Bond Maturities - Capital Bonds			
2011 Interest on Bonds *			
		\$ 40,887.50	\$ 285,000.00

INTEREST ON BONDS - SEWER UTILITY BUDGET

2011 Interest on Bonds (* Items)	\$ 40,887.50
Less: Interest Accrued to 12/31/10 (Trial Balance)	\$ 20,443.75
Subtotal	\$ 20,443.75
Add: Interest to be Accrued as of 12/31/11	\$ 15,456.25
Required Appropriation 2011	\$ 35,900.00

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN 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	
						For Principal	For Interest
1.							-
2.							-
3.							-
4.							-
5.				N/A			
6.							
7.							
8.							
9.							
10.		-					-

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.

INTEREST ON NOTES - SEWER NO. 1 UTILITY BUDGET			
2011 Interest on Notes	\$	-	
Less: Interest Accrued to 12/31/10 (Trial Balance)			
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/11	\$	-	
Required Appropriation - 2011	\$	-	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 64a

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount Outstanding of Note Dec. 31, 2010	Maturity of Date	Rate of Interest	2011 Budget Requirement	
						For Principal	For Interest **
1.							
2.	N/A						\$ -
3.							-
4.							-
5.							
6.							
7.							
8.							
9.							
10.			\$ -			\$ -	

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 - SEWER NO. 2 UTILITY BUDGET	
2011 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/10 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/11	
Required Appropriation - 2011	\$ -

DEBT SERVICE SCHEDULE FOR SEWER 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.								
2.	N/A							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.		\$ -			\$ -	\$ -		

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, 2007 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 IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

[illegible]

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2010	XXXXXXXXXX	\$ 31,486.27
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2010	31,486.27	XXXXXXXXXX
	\$ 31,486.27	\$ 31,486.27

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
Received from 2010 Emergency Appropriation *	XXXXXXXXXX	
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2010		XXXXXXXXXX

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

UTILITIES ONLY[illegible]

SEWER NO. 1 UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance - January 1, 2010	XXXXXXXX	\$ 19,754.31
Premium on Sale of Notes	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXX
Balance - December 31, 2010	\$ 19,754.31	XXXXXXXX
	\$ 19,754.31	\$ 19,754.31