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

POPULATION LAST CENSUS: 26,763 NET VALUATION TAXABLE 2010: 1,739,215,382.00 MUNICODE: 0802

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

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

Township of Deptford, County of Gloucester

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

2	<u></u>	
		Date
		Examined By:
Examined	Preliminary Check	

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

Name: Michael J. Welding, CPA, RMA
Title: Registered Municipal Accountant
Email: mwelding@bowmanllp.com

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

# REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

needed prior to certification by the Director of Local Government Services, including the verification N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein. are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with of the Township of Deptford, County of Gloucester and that the statements annexed hereto and made a part hereof Further, I do hereby certify that I, Joanne Strange, am the Chief Financial Officer, License # N0408 as of December 31, 2010.

Signature: ACMMW ATMANGO
Title: Chief Financial Officer

Address: 1011 Cooper Street, Deptford, NJ 08096
Phone: 856-845-5300 Fax: 856-848-8227
Email: jstrange@deptford-nj.org

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

# THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended. Services, solely to assist the Chief Financial Officer in connection with the filing of the certain agreed-upon procedures thereon as promulgated by the Division of Local Government available to me by the Township of Deptford as of December 31, 2010 and have applied accompanying Annual Financial Statement from the books of account and records made I have prepared the post-closing trial balances, related statements and analyses included in the

statements of the municipality/county, taken as a whole. only to the accounts and items prescribed by the Division and does not extend to the financial been reported to the governing body and the Division. generally accepted auditing standards, other matters might have come to my attention that would have additional procedures or had I made an examination of the financial statements in accordance with Department of Community Affairs, Division of Local Government Services. Had I performed 2010 is not in substantial compliance with the requirements of the State of New Jersey, that caused me to believe that the Annual Financial Statement for the year ended December 31, <del>circumstances as set forth below; no matters) or (</del>no matters<del>) [climinate one]</del> came to my attention balances, related statements and analyses. In connection with the agreed-upon procedures, <del>(except for</del> with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial Because the agreed-upon procedures do not constitute an examination of accounts made in accordance This Annual Financial Statement relates

the Director should be informed: Listing of agreed-upon procedures not performed and/or matters coming to my attention of which

(Fax Number)	(856) 782-5092	(Phone Number)	(856) 782-2892	(Address)	Woodbury, NJ 08096	(Address)	6 North Broad Street, Suite 201	(Firm Name)	BOWMAN & COMPANY LLP	(Registered Municipal Accordiant)	Treffell -
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This 10th day of February, 2011

Certified by me

### UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: FRENERIOR J. FRA

Certificate # :

Signature:

0404

# MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

### 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

- i-The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
- 2 appropriations; All emergencies approved for the previous fiscal year did not exceed 3% of total
- The tax collection rate exceeded 90%;
- 4. Total deferred charges did not equal or exceed 4% of the total tax levy
- 'n accountant on Sheet 1a of the Annual Financial Statement, and There were no "procedural deficiencies" noted by the registered municipal
- 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
- $\infty$ plan to conduct one in the current year The municipality did not conduct a tax levy sale the previous fiscal year and does not
- 9 The current year budget does not contain an appropriation or levy "CAP" wavier
- 10. The municipality will not apply for the Transitional Aid for 2011

accordance with N.J.A The undersigned certifies that this municipality has complied in full in meeting criteria in determining its qualification for local examination of its Budget in

Municipality:	Township of Deptford
Chief Financial Officer:	Joanne Strange ,
Signature:	Channel Stational
Certificate #:	0 N0408
Date:	2/10/11

### 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. Certificate #: Chief Financial Officer: Municipality:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

Date:

County	County of Gloucester	Municipality .	Township of Deptfo	Fed. I.D. #	21-6000532
	er		er.		

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Total			
	Federal Programs Expended (administered by the state)	(1)	Fiscal Year Ending:
\$3,669,006.84	s Expended y the state)		Ending:
\$197,635.37	State Programs Expended	(2)	12/31/10
	Other Federal Programs Expended	(3)	

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

X Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the 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 gfant/contract agreements.
- no compliance requirements. from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are  $\mathfrak{D}$ Report expenditures from state programs received directly from the state government or indirectly
- from entities other than the state Report expenditures from federal programs received directly from the federal government or indirectly government.

Signature Of Chief Financial Officer

, Date

Sheet 1d

### IMPORTANT!

### READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

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

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

Name

Title: Registered Municipal Accountant

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

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

# MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

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 \$1,734,669,909.00 Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011

Township of Deptford
MUNICIPALITY TURE OF TAX ASSESSOR Gloucester

COUNTY

## POST CLOSING TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2010

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" — Taxes Receivable Must Be Subtotal	s Receivable Must Be Subtot	rled
Title of Account	Debit	Credit
Cash	5,639,664.28	
Due from State of New Jersey - Senior Citizens & Veteran Deductions	17,969.50	
Receivables with Full Reserves:		
Delinquent Taxes	2,052,330.96	
1 ax little Liens	653,887.97	
Property Acquired by Tax Title Lien Liquidation	1,051,400.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Improvement Liens	23,738.93	
Due from Animal Control	A 313 00	
Subtotal	3,786,570.66	
Deferred Charges ( See Sheets 28; 29 & 30 )	147,000.00	
Deferred School Taxes	17,324,894.50	

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

### TRIAL BALANCE - CURRENT FUND AS AT DECEMBER 31, 2010 POST CLOSING

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

		Do not crowd - add additional sheets
26,916,098.94	26,916,098.94	TOTAL
2,994,741.40		Fund Balance
17,324,894.50		School Taxes Deferred (See Sheets 13 & 14)
3.786.570.66		Reserve for Receivables
2,809,892.38		Submital Cash Liadinges
		Sultate Col Talling
488.50		Sale of Municipal Assets
655.50		Revaluation
43,819.62	٠.	Master Plan
		Reserve for:
213.03		Due Trust Other
52,576.00		Due General Capital Fund
153,810.58		Due Federal and State Grant Fund
42,408.48		Tax Overpayments
534,506.00		Prepaid Taxes
5,367.63		Accounts Payable
712,902.20		Neset ve 101 Englimbrances
		Persons & T
		State Library Aid (See Sheet 16)
		Special District Taxes Payable
49,435.81	,	Due County for Added and Omitted Taxes
		County Taxes Payable
		Regional High School Tax Payable
***************************************		Regional School Tax Payable
#03.00.00		Municipal Open Space Tax
20 430 00		Local District School Tax Payable
رادر استول دوه		Due to State of New Jersey - Senior Citizens & Veteran Deductions
1 103 270 02		Appropriation Reserves
	,	Cash Liabilities:
Credit	Debit	Title of Account
ed	Receivable Must Be Subtotal	Trestora rasas De inurkea With "C" — Taxes Receivable Must Be Subiotaled
	Danish atte lateral Da Buy 1, 1, 1	Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" Tares

## POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 \*

AS AT DECEMBER 31, 2010

		Do not crowd - add additional sheets
5 193 95	5,193,95	TOTAL
c.		
5,193.95		
		Reserve for Public Assistance
	0,193.93	Cash - Public Assistance #2
	\$ 100 DE	Cash - Public Assistance #1
Credit	Debit	Title of Account

<sup>\*</sup>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

		Do not crowd - add additional cheets
1,925,607.53	1,925,607.53	TOTAL
- 1		
-		
6,602.00		Reserve for Encumbrances
		Cash Liabilities
80,000.00		Chappropriated Reserves for Federal and State Grants
1,839,005.53		Thomas and state of the state o
		Appropriated Reserves for Federal and State Compt.
	100,010.00	
	153 810 58	Due from Current Fund
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,771,795.92	Federal and State Grants Receivable
	1.03	Cash
्राट्या		The state of the s
7	Debit	Title of Account
		The state of the s

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

## (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

		To not provide a did additional abseta
4.1		
3,147,117.55		Trust Fund Reserves
00,100.00		
80 408 63		Encumbrances Payable
0,002,00		Burial Fees
3 860 00		State Training Fees - Uniform Construction Code
804 00		Marriage License Fees
		Due to State of New Jersey:
	213.03	Due from Current Fund
	سائن کرد الروان المنظول	Deferred Charges
	3 740 060 15	Cash
		TRUST - OTHER
Credit	Debit	Title of Account

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

## (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

		Do not crowid - add additional sheets
3.241.173.18	3,241,173,18	Total
-		
-		
		TRUST - OTHER
Credit	Debit	Title of Account

## POST CLOSING TRUAL BALANCE - TRUST FUNDS (Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2010

		Do not crowd - add additional sheets
15,636.80	15,636.80	Total
	-	
The state of the s		
10.368.00		Reserve for Animal Control Expenditures
56.00		Due to State of New Jersey
5,212.80		Due to Current Fund
	- 03 02 03 03	Deferred Charges
-	15.636.80	Cash
		TRUST - DOG LICENSE
Credit	Debit	Title of Account

### Municipal Public Defender Certification Public Law 1998, C. 256

Amount in excess of the amount expended : $3 - (1 + 2) = \dots$	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 fowarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)	Municipal Public Defender Trust Cash Balance December 31, 2010 :		Municipal Public Defender Expended Prior Year 2009:
	ion e ces o ispos Trent	(3)	(2)	(I) <sub>.</sub>
\$ 	xceeds by f a munici ition and i	€9	↔	€9
None	more than 25% the pal public defender, Review Collection (625)	7,686.50	25.00% 3,975.00	15,899.98

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

Date:	Certificate #:	Signature:	Chief Financial Officer :
2/0/1	N0408	Joinne Stronge	r: Joanne Strange

## Schedule of Trust Fund Reserves

	30.	29.	28.	27.	26.	25.	24.	23.	22.	21.	20.	19.	18.	17.	<del>1</del> 6.	15	14.	13	12.	-	10.	9.	.∞	.7	٠	'n	4.	ပ္ပ	. 5	<u>;</u>		
Totals:							Donations for Signs	Other Misc - Banner Fees	Election Costs	POAA	Police Seized Evidence	Outside Employment of Police	Housing Impact Trust Fund	Snow Removal		-	Redemption of Tax Sale Certificate		_	_		Public Defender	Net Payroll	Municipal Forfeited Funds	Federal Forfeited Funds	Escrow Deposits	Curbs and Sidewalks Deposits	Compensated Sick Fund	Community Police Donations	Payroll Deductions Payable		Purpose
3,471,915.34 \$							3,130.00			96.00	22,285.93	17,815.63	1,179,457.99		55,722.10	101,831.98	1.00	82,150.00	224,885.70	96,978.65	168,115.02	11,470.70		6,371.74	1,727.75	1,137,055.08	19,222.10	310,901.28	14,526.62	\$ 18,170.07 \$	Report	Amount Dec. 31, 2009
19,193,095.84 \$						-	50.00	2,000.00	2,400.00	52.00	4,723.06	147,476.04	86,450.92	278,761.32	55.71	25,545.12	519.22	105,800.00	226,700.00	177,009.56	299,841.69	13,914.00	11,651,739.65	5,587.26	22,737.20	1,244,980.79	2,600.00	75,000.00	2,880.00	§ 4,816,272.30 \$		Receipts
19,517,893,63 \$									2,400.00		,	162,153.75	129,470.02	183,155.26		46,963.44	519.22	45,400.00	212,292.50	178,801.87	231,948.30	17,698.20	11,651,739.65	11,949.43	9,972.02	1,706,383.52		98,494.59	12,786.88	4,815,764.98 \$	,	Disbursements
3,147,117.55							. 3,180.00	2,000.00		148.00	27,008.99	3,137.92	1,136,438.89	95,606.06	55,777.81	80,413.66	1.00	142,550.00	239,293.20	95,186.34	236,008.41	7,686.50		9.57	14,492.93	675,652.35	21,822.10	287,406.69	4,619.74	18,677.39	as at <u>Dec. 31, 2010</u>	Balance

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

	Title of Liability to which Cash	Audit		REC	EIPTS				Balance
	and Investments are Pledged	Balance Dec. 31, 2009	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2010
	Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
									·
						-			
	Assessment Bond Anticipation Note Issues:	xxxxx	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Sheet	·								·
7	·								
	Other Liabilities							·	
	Trust Surplus								
-	*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
-	,						,		
	-								
							·		
.=									

<sup>\*</sup> Show as Red Figure

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

	<del>```````````</del>	<del></del>				1	1	
Title of Liability to which Cash	Audit		REC	EIPTS				Balance
and Investments are Pledged	Balance December 31, 2009	Assessments and Liens	Current Budget				Disbursements	December 31, 2010
Assessment Bond Anticipation Note Issues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	xxxxx	XXXXX	XXXXX
<u> </u>								
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					
2					-			
21		·						
Other Liabilities								· · · · · · · · · · · · · · · · · · ·
Trust Surplus								
* Less: Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
				_				
Total								
* Show as Red Figure	<u></u>	<del></del>		<del></del> L	<del></del> -	<del></del>		

<sup>\*</sup> Show as Red Figure

## POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

		Do not crowd - add additional cheete
20.076.565.11	20,076,565.11	Total
175,819.07		Developer's Capital Improvement Fund
		Reserve for:
121,445.59	-	Capital Surplus
		Down Payments on Improvements
444,000.00		Capital Improvement Fund
872,746.79		Improvement Authorizations - Unfunded
147,940.28		Improvement Authorizations - Funded
		Assessment Notes
4,325,800.00		Bond Anticipation Notes
	-	Assessment Serial Bonds
12,315,000.00		General Capital Bonds
543,923.96		Green Trust Loan Payable
250,000.00		Obligations Under Capital Leases
662,184.72		
121,932.37		Contracts Payable
		Encumbrances Payable
	22,370.00	
	00 245 65	Due From Current Fund
	250,000.00	Leases
		Amount to be Provided for Defining a South
	228,463.40	State Aid Road Receivable
	4,421,572.33	Unfunded
	12,858,923.96	Funded
		Deferred Charges
		Investments
	2,169,257.09	Cash
70,//2.53	712222222	
VXVXXXX	XXXXXXXX	Bonds and Notes Authorized but Not Issued
AAAAAAAA	95 777 33	Est. Proceeds Bonds and Notes Authorized
Credit	Debit	Title of Account
military and the second		

### CASH RECONCILIATION DECEMBER 31, ,2010

11,070,713.30	291,104.45	11,255,127.65	106,690.10	Total
		·		
				The state of the s
				Garbage District
				Public Assistance #2 **
5,193.95		5,193.95		Public Assistance #1 **
1.03		1.03		Federal and State Grants
				#VALUE!
		-		#VALUE!
		,		Utility Assessment - Trust
				#VALUE!
				Water - Capital
				Water - Operating
	4,369.72	2,173,626.81		Capital -General
3,240,960.15	149,601.08	3,378,923.23	11,638.00	Trust - Other
15,636.80	25.80	15,662.60		Trust - Dog License
				Trust - Assessment
5,639,664.28	137,107.85	5,681,720.03	95,052.10	Current
BALANCE	OUTSTANDING	ON DEPOSIT	* ON HAND	
CASH BOOK	LESS CHECKS	CASH	7.0	

<sup>\*</sup> Include Deposits in Transit

### REQUIRED CERTIFICATION

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

been verified with the applicable 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

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

this certification.

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a)

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

Registered Municipal Accountant

Title:

<sup>\*\*</sup> Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank

# CASH RECONCILIATION DECEMBER 31, 2010 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

11,255,127.65	
	Control of the contro
4,546,609.12	Current
	Beneficial Bank
469,583.27	Current
	New Jersey Cash Management Fund
55,777.81	Multiple Dwellings
	Bank of America
80,413.66	Unemployment Trust
1.00	Tax Title Lien
142,550.00	Tax Collector's Premium
245,293.20	Street Opening Fund
18,565.00	opecial trist
123,606.06	Caracian restricted
104,786.34	Show Pernaval
230,973.33	Recycling Fund
736 075 22	Recreation Fund
7 686 50	Public Defender
27,070.55	Police Seized Evidence Fund
24,663.06	Payroll Agency Account
41,835.85	Payroll Account
72,396.42	Outside Police Employment
569.57	Municipal Forfeited Funds
1,146,292.16	Housing Impact Trust
19,738.10	Hederal Forfeited Funds
709,798.76	Escrow Account
21,822.10	Curbs & Sidewalks
287,406.69	Compensated Sick Fund
11,675.07	Community Police Donations
5,193.95	T NATION OF THE PARTY OF THE PA
2,1/3,626.81	Public Assistance
17,002.00	Capital Account
15 60 60	Dog Account
1 02	Grant Fund
1 198 87	Interest Checking Account
664 328 77	Current Account
	TD Bank

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	2010 Budget				Balance
	Jan. 1, 2010	Revenue Realized	Received	Accrued	Cancelled	Dec. 31, 201
See Attached Schedules	131,624.81		3,674,898.92	5,320,232.76	-5,162.73	1,771,795.9
					·	
· · · · · · · · · · · · · · · · · · ·						
See totals on attached statement		. <		-0		
TOTALS:	131,624.81		3,674,898.92	5,320,232.76	-5,162.73	1,771,795.92

### TOWNSHIP OF DEPTFORD

### FEDERAL AND STATE GRANT FUND

Statement of Federal and State Grants Receivable For the Year Ended December 31, 2010

	Balance Dec. 31, 2009	Received	Accrued	Canceled	Balance Dec. 31, 2010
Federal Grants;					
Click It or Ticket		\$ 4,000.00	\$ 4,000.00		-
Community Development Block Grant - Fascola Park	\$ 16,362.50	16,362.50			_
Community Development Block Grant - Tennis Courts		78,202.01	80,000,00		\$ 1,797.99
Cops in Shops		4,000.00	4,000.00		_
Hazardous Discharge Site Remediation Fund - Fascola	44,123.00			•	44,123.00
Hazardous Discharge Site Remediation Fund - Landfill Municipal Stormwater Regulation		3,374,145.03	4,951,464.00		1,577,318.97
Over the Limit, Under Arrest	5,155.00				5,155.00
over the Elittic, Olider Affest		9,400.00	9,400.00	<del> </del>	<u> </u>
Total Federal Grants	65,640.50	3,486,109.54	5,048,864.00		1,628,394.96
ate Grants:					•
Alcohol Education, Rehabilitation and					
Enforcement Fund		2,815.29	0.04E.00		
Assoc. of NJ Environmental Commissioners		2,010.29	2,815.29 8,000.00		-
Body Armor Fund		8,095.27	8,000.00 8,095.27		8,000.00
Bulletproof Vest Fund	7,934.33	0,000.21	8,729.38	\$ 5,162.73	44 500 00
Clean Communities Program	-	46,743.17	46,743.17	\$ 0,102.73	11,500.98
Drunk Driving Enforcement Fund	_	25,161.65	28,236.65	•	2.075.00
Edward Bryne Memorial Justice Assistance		19,845.00	86,705.00		3,075.00
Joint Tactical/High Visibility Patrols Task Force	14,758.00	,	30,700.00		66,860.00 14,758.00
Municipal Alliance Grant	18,558.00	22,850.00	22,044.00		17,752.00
Recreation for Individuals with Disabilities	4,929.00	3,864.00	22,511,00	,	1,065.00
Renovations to Township Library	4,289,98	,			4,289.98
Safe & Secure Communities Program	14,415.00	59,415.00	60,000.00	•	15,000.00
Smooth Operator Aggressive Driving Enforcement	1,100.00				1,100.00
Total State Grants	65,984.31	188,789.38	271,368.76	5,162.73	143,400.96

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

	Grant	Balance	Transferred fro	om 2010 Budget riations				Balance
		Jan. 1, 2010	Budget	Appropriation By 40A:4-87	Adjustments	Expended	Cancelled	Dec. 31, 2010
<u>S</u>	ee Attached Statement	159,258.20	312,019.35	5,061,813.76	-5,000.00	3,683,923.05	-5,162.73	1,839,005.53
		,						
			,					·
Sheet								
_ []								· · · · · · · · · · · · · · · · · · ·
					-	·		
							·	
	,				·			
Se	e totals on attached statement							
TO	OTALS:	159,258.20	312,019.35	5,061,813.76	-5,000.00	3,683,923.05	-5,162.73	1,839,005.53

(Continued)

### TOWNSHIP OF DEPTFORD

### FEDERAL AND STATE GRANT FUND

Statement of Reserve For Federal and State Grants - Appropriated For the Year Ended December 31, 2010

			rom				
	Balance	2010 Budget	Appropriation	-			Balance
<u>Program</u>	Dec. 31, 2009	Appropriation	By 40A:4-87	Adjustments	Expended	Cancelled	Dec. 31, 201
Federal Grants:							
Click It or Ticket			\$ 4,000.00		\$ 4,000.00		_
Community Development Block Grants:					, ,,,,,,,,		_
Fasola Park Improvements	\$ 3,896.25				-		\$ 3,896.2
Senior Center Lighting	16,362.50				9,537.50		6,825.0
Tennis Courts	· - (	\$ 80,000.00			80,000.00		0,020.0
Cops In Shops	160.59	2,000.00	2,000.00		2,000.00		2,160.5
COPS More	578,44	•	_,	•	2,000.00		578.4
Emergency Management Assistance Grant	10,000.00						10,000.0
Hazardous Discharge Site Remediation Fund - Landfill	41,145.75				4,303,15		36,842.6
Hazardous Discharge Site Remediation Fund - Fascola Pa			4,951,464.00		3,374,145.03	-	1,577,318.9
Municipal Stormwater Grant	17,167.98		1,001,101.00		0,014,140,00		17,167.9
Over the Limit, Under Arrest	4,675.00		9,400.00	\$ (5,000.00)	5,700.00		3,375.0
				(-)000/			
Total Federal Grants	93,986.51	82,000.00	4,966,864.00	(5,000.00)	3,479,685.68		1,658,164.83
State Grants:	•						•
Alcohol, Education, Rehabilitation and							
Enforcement Grant	4,494.43		2,815,29				7,309.72
Assoc of NJ Environmental Commissioners	,	12,000.00	,		10,000.00		2,000,00
Body Armor Grant	12,260.48	10,092.41	8,095.27		7,778.00		22,670.16
Bulletproof Vest Funds	5 162 73		8,729.38		2,983.50	5,162.73	5,745.88
Clean Communities Program - 2009	795,89		5,1.20100		795.89	0, 102.73	J <sub>1</sub> 143.00
Clean Communities Program - 2010	<u>.</u>	9,996,94	46,743,17		54,659.21		2,080.90
Drunk Driving Enforcement Fund	245.50	3,075.00	25,161.65	•	1,595.00		26,887.15
Edward Bryne Memorial Justice Grant	_	83,300.00	3,405.00		14,800.00		71,905.00
Joint Tactical/High Visibility Patrols Task Force		; <del>-</del>	-, 100.00		1-1,000,00		11,805.00
Salaries and Wages	2,045.00				2,045.00	•	· •
Other Expenses	4,838.00				۷,040.00		4 020 00
Municipal Alliance Grant - 2009	12,390.66				12,390,66		4,838.00

### TOWNSHIP OF DEPTFORD

### FEDERAL AND STATE GRANT FUND

Statement of Reserve For Federal and State Grants - Appropriated For the Year Ended December 31, 2010

		Balance	_		ferred om Appropriation	•							Balance
<u>Program</u>		Dec. 31, 2009		Appropriation	By 40A:4-87		Adjustments		Expended	·	Cancelled		Dec. 31, 2010
Municipal Alliance Grant - 2010 Recreation for Individuals with Disabilities Safe & Secure Communities Program Smooth Operator Aggressive Driving Enforcement	\$	19,439.00 - 1,100.00	.\$	27,555.00 84,000.00		-	· •	\$	9,295.11 3,895.00 84,000.00			\$	18,259.89 15,544.00 - 1,100.00
Total State Grants		62,771.69		230,019.35	94,949.76			_	204,237.37	\$	5,162.73	_	178,340.70
Private Grants: Wal-Mart Foundation Emergency Services Equipment		2,500.00	- <u>-</u>									-	2,500.00
Total Private Grants	-	2,500.00							<u> </u>		<del>-</del>	_	2,500.00
	\$	159,258.20	\$=	312,019.35	5,061,813.76	\$	(5,000.00) \$	3	,683,923.05	\$	5,162.73	\$	1,839,005.53
Realized as Revenue in Budget Local Match - Due from Current Fund			\$ _	278,508.35 33,511.00									
			\$_	312,019.35						•			

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

Grant	Balance	Approp	o 2010 Budget oriations	Grants		Realized in	Balance
	Jan. 1, 2010	Budget	Appropriation By 40A:4-87	Receivable	Received	Budget for Overexpenditures	Dec. 31, 2010
See Attached Sheet	 108,164.35	278,508.35	5,061,813.76	5,320,232.76		-8,075.00	80,000.0
	 The second secon					0,073.00	30,000.0
					, <u> </u>		
							<u> </u>
					.,		-
					<u> </u>		
					<del></del>		
<u> </u>							
					·		
							, ,
See totals on attached statement							
TOTALS:	108,164.35	278,508.35	5,061,813.76	5,320,232.76		-8,075.00	80,000.00

### TOWNSHIP OF DEPTFORD

### FEDERAL AND STATE GRANT FUND

Statement of Reserve for Federal and State Grants - Unappropriated For the Year Ended December 31, 2010

				to 2010 Budget	P. d	D f - 1 1	
	Balance	_	Appro	priations Арргоргіation	Federal and State Grants	Realized to in Budget for	Balance
<u>Program</u>	Dec. 31, 2009		Budget	Ву 40А:4-87	Receivable	Overexpenditures	Dec. 31, 2010
Federal Grants;							
Click It or Ticket				\$ 4,000.00	\$ 4,000.00		-
Community Development Block Grant		\$	80,000.00		80,000.00		_
Cops in Shops			2,000.00	2,000.00	4,000.00		-
Hazardous Discharge Site Remediation Fund - Landfill				4,951,464.00	4,951,464.00		-
Obey the Signs or Pay the Fines	4,000.00		-	<del>-</del>		\$ 4,000.00	-
Over the Limit, Under Arrest	1,000.00			9,400.00	9,400.00	1,000.00	
Total Federal Grants	5,000.00	. <u>-</u>	82,000.00	4,966,864.00	5,048,864.00	5,000.00	-
itate Grants:							
Alcohol Education, Rehabilitation and							
Enforcement Fund				2,815.29	2,815.29		_
Assoc. of NJ Environmental Commissioners			8,000.00	,	00.000,8		_
Body Armor Fund	10,092.41		10,092.41	8,095.27	8,095.27		_
Bulletproof Vest Fund	•		•	8,729.38	8,729.38		_
Clean Communities Program	9,996.94		9,996.94	46,743.17	46,743.17		_
Drunk Driving Enforcement Fund	3,075.00		3,075.00	25,161.65	28,236,65	3,075.00	_
Edward Bryne Memorial Justice Assistance	·		83,300.00	3,405.00	86,705.00	-,	-
Joint Tactical/High Visibility Patrols Task Force			·	,	,		_
Municipal Alliance Grant - 2010 Award	-		22,044.00		22,044.00		-
Safe & Secure Communities Program	_		60,000.00		60,000.00		-
Total State Grants	23,164.35	:	196,508.35	94,949.76	271,368.76	3,075.00	-
rivate Grants:							
Comcast Technology Grant	80,000.00					\$	80,000.00
	80,000.00		pa .	<u> </u>	<del></del> '		80,000.00
	108,164.35	\$	278,508.35	\$ 5,061,813.76	\$ 5,320,232.76	\$ 8,075,00 \$	80,000.00

## \* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2010	XXXXXXXXX	XXXXXXXXX XXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy -2009-2010)	XXXXXXXXX	17,324,894.50
Levy School Year July 1, 2010, June 30, 2011	XXXXXXXXXX	34,690,650.00
Levy Calendar Year 2010	XXXXXXXXX	
Paid	34,670,220.00	34,670,220.00 XXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXX
School Tax Payable # 85003-00	20,430.00	20,430.00 XXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2010-2011) 85004-00	17,324,894.50	17,324,894.50 XXXXXXXXXX
Board of Education for use of local schools.	52,015,544.50	52,015,544.50

<sup>#</sup> Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Region

The statement for each Regional District Involved)	al District Involved	<u>a</u> )
	Debit	Credit
Balance January 1, 2010	XXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXX	
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010) 85032-00	85032-00 XXXXXXXXXX	
Levy School Year July 1, 2010-June 30, 2011	XXXXXXXXXX	
Levy Calendar Year 2010	XXXXXXXXX	
Paid	-	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Lax Deterred (Not in excess of 50		XXXXXXXXXX
# Must include unpaid requisitions		

## REGIONAL HIGH SCHOOL TAX

		uisitions	# Must include unpaid requisitions
XXXXXXXXX		School Tax Deferred (Not in excess of 50 85044-00 % of Levy - 2010-2011)	School Tax Deferred (Not in experience) % of Levy - 2010-2011
XXXXXXXXX		# 85043-00	School Tax Payable#
XXXXXXXXX	XXXXXXXXXX	2010	Balance December 31, 2010
XXXXXXXXX			Paid
	XXXXXXXXXX	10	Levy Calendar Year 2010
	XXXXXXXXXXX	1, 2010-June 30, 2011	Levy School Year July 1, 2010-June 30, 2011
	85042-00 XXXXXXXXXX		School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010)
	XXXXXXXXXX	# 85041-00	School Tax Payable#
XXXXXXXXX	XXXXXXXXX	0	Balance January 1, 2010
Credit	Debit		

## COUNTY TAXES PAYABLE

16,633,374.99	16,633,374.99	
XXXXXXXXX	49,435.81	Due County for Added & Omitted Taxes
XXXXXXXXX		County Taxes
XXXXXXXXX	XXXXXXXXXX	Balance December 31, 2010
XXXXXXXX	16,583,939.18	Paid
49,435.81	XXXXXXXXX	Due County for Added and Omitted Taxes 80003-05
1,198,417.61	XXXXXXXXX	County Open Space Preservation
	XXXXXXXXX	County Health
	XXXXXXXXXX	County Library 80003-04
15,255,906.14	XXXXXXXXX	General County 80003-03
XXXXXXXXX	XXXXXXXXX	2010 Levy
129,615.43	XXXXXXXXXX	Due County for Added and Omitted Taxes 80003-02
	XXXXXXXXXX	County Taxes 80003-01
XXXXXXXXX	XXXXXXXXX	Balance January 1, 2010
Credit	Debit	

## SPECIAL DISTRICT TAXES

4,179,570.00	4,179,570.00		
XXXXXXXXX		80003-09	Balance December 31, 2010
XXXXXXXXX	4,179,570.00	80003-08	Paid
4,179,570.00	XXXXXXXXX	80003-07	Total 2010 Levy
XXXXXXXXX	XXXXXXXXXX		
XXXXXXXXX	XXXXXXXXXX		
XXXXXXXXX	XXXXXXXXX		
XXXXXXXXX	XXXXXXXXXX		Garbage - 81109-00
XXXXXXXXXX	XXXXXXXXX		Water - 81112-00
XXXXXXXXXX	XXXXXXXXX		Sewer - 81111-00
XXXXXXXXX	XXXXXXXXXX	4,179,570.00	Fire - 81108-00
XXXXXXXXX	XXXXXXXXXX	tnote)	2010 Levy: (List Each Type of District Tax Separately - see Footnote)
	XXXXXXXXX	80003-06	Balance January 1, 2010
Credit	Debit		

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	Expended 80004-09 XXXXXXX		Balance December 31, 2010 80004-10		
	Balance January 1, 2010 80004-01 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-01 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-01 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-01 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-01 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	State Library Aid Received in 2010 80004-02 XXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	80004-02 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		80004-09	80004-09	80004-09	80004-09 80004-10
		80004-09		80004-09 80004-10	80004-09 80004-10

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

		Balance December 31, 2010 80004-12
XXXXXXXXX		80004-11
		Expended
1-		
	80004-04 XXXXXXXXXXX	State Library Aid Received 2010 80004-04
	80004-03 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

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

Balance December 31, 2010 80004-14	Expended 80004-13		State Library Aid Received in 2010 80004	Balance January 1, 2010 80004
4	 13	<u> </u>	8	-05
			80004-06 XXXXXXXXXXX	80004-05 XXXXXXXXXX
	XXXXXXXXX			

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Balance December 31, 2010 80004-16		Expended 80004-15	State Library Aid Received in 2010 80004-0	Balance January 1, 2010 80004-1
				80004-08 XXXXXXXXXXX	80004-07 XXXXXXXXXXX
		,	XXXXXXXXXX		

# STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,800,000.00	1,800,000.00	
Surplus Anticipated with Prior Written			
Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Adopted Budget	6,184,321.35	6,959,353,39	775,032.04
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	5,061,813.76	5,061,813.76	
Total Miscellaneous Revenue Anticipated 80103-	11,246,135.11	12,021,167.15	775,032.04
Receipts from Delinquent Taxes 80104-	1,800,000.00	1,867,703.23	67,703.23
			2
Amount to be Raised by Taxation:	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	19,411,528.93	XXXXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation 80107-	19,411,528.93	19,639,402.50	227,873.57
	34,257,664.04	35,328,272.88	1,070,608.84

# ALLOCATION OF CURRENT TAX COLLECTIONS

75,013,382.06	75,013,382.06	f the statement at the or deficit in the Revenue" only.	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.
	XXXXXXXXX	80118-00	* Deficit Non-Budget Revenue (see footnote)
XXXXXXXXX		80117-00	* Excess Non-Budget Revenue (see footnote)
XXXXXXXXXX	19,639,402.50	80116-00	Balance for Support of Municipal Budget (or)
	XXXXXXXXXX	s (or) 80115-00	Deficit in Required Collection of Current Taxes (or)
2,423,900.67	XXXXXXXXX	80114-00	Reserve for Uncollected Taxes
XXXXXXXXX		80120-00	Municipal Open Space Tax
4,179,570.00 XXXXXXXXXX	4,179,570.00	80113-00	Special District Taxes
XXXXXXXXX	49,435.81	Omitted Taxes 80112-00	Due County for Added and Omitted Taxes
XXXXXXXXX	16,454,323.75	80111-00	County Taxes
XXXXXXXXXX		80110-00	Regional High School Tax
XXXXXXXXXX		80119-00	Regional School Tax
34,690,650.00 XXXXXXXXXX	34,690,650.00	80109-00	Local District School Tax
XXXXXXXXXX	XXXXXXXXX		Amount to be Raised by Taxation
72,589,481.39	XXXXXXXXX	10 or 14 on Sheet 22) 80108-00	Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)
Credit	Debit		

# STATEMENT OF GENERAL BUDGET REVENUES 2010

(Continued)

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

	3,061,813./6	5,061,815.76	A CHIA (DAICULAT)
			Th. 1-1 (ct. 1.4 ct.)
		-	
			***
·			
	9,400.00	9,400.00	Over the Limit, Under Arrest
	4,951,464.00	4,951,464.00	Hazardous Discharge Site Remediation
	3,405.00	3,405.00	Edward Bryne Memorial Justice Assistance
	25,161.65	25,161.65	Drunk Driving Enforcement Fund
	2,000.00	2,000.00	Cops In Shops
	4,000.00	4,000.00	Click It or Ticket
	46,743.17	46,743.17	Clean Communities Program
	8,729.38	8,729.38	Bulletproof Vest Funds
	8,095.27	8,095.27	Body Armor Fund
	2.815.29	2,815.29	Alcohol Education Rehabilitation
Excess or Deficit	Realized	Budget	Source

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

60,756.15	80012-12	Unexpended Balances Canceled (see footnote)
34,308,907.89	80012-11	Total Expenditures
	1,193,279.03	Reserved 80012-10
	2,423,900.67	Paid or Charged - Reserve for Uncollected Taxes 80012-09
	30,691,728.19	Paid or Charged [Budget Statement Item (L)] 80012-08
		Deduct Expenditures:
34,369,664.04	80012-07	Total Appropriations and Overexpenditures
	80012-06	Add: Overexpenditures (see footnote)
34,369,664.04	80012-05	Total General Appropriations (Budget Statement Item 9)
112,000.00	80012-04	Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)
34,257,664.04	80012-03	Appropriated for 2010 (Budget Statement Item 9)
5,061,813.76	80012-02	2010 Budget - Added by N.J.S. 40A:4-87
29,195,850.28	80012-01	2010 Budget as Adopted

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:

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

## (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

## RESULTS OF 2010 OPERATION

### CURRENT FUND

19,531,565.31	19,531,565.31		
XXXXXXXXX	2,191,943.71	Sheet 21) 80013-14	Surplus Balance - To Surplus (Sheet 21)
	XXXXXXXXXX	nce (Sheet 3) 80013-13	Deficit Balance - To Trial Balance (Sheet 3)
XXXXXXXXX			
XXXXXXXX			
XXXXXXXX			
XXXXXXXXX	14,674.75	Prior Year Senior Citizens and Veterans Deductions Disallowed	Prior Year Senior Citizens and
XXXXXXXXXX	52.35	g in 2010 80013-12	Interfund Advances Originating in 2010
XXXXXXXXX	·	rent Taxes. 80013-11	Required Collection of Current Taxes
XXXXXXXXX			
XXXXXXXXXX		80013-10	Delinquent Tax Collections
XXXXXXXXX		nticipated 80013-09	Miscellaneous Revenues Anticipated
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	38:	Deficit in Anticipated Revenues:
17,324,894.50	XXXXXXXXXX	0 80013-08	Balance December 31, 2010
XXXXXXXXXX	17,324,894.50	80013-07	Balance January 1, 2010
XXXXXXXXXX	XXXXXXXXXXX	Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	Deferred School Tax Revenue
	XXXXXXXXXX		
	XXXXXXXXXX		
5,212.80	XXXXXXXXXX	ontrol Fund	Regulatory Excess - Animal Control Fund
4,470.03	XXXXXXXXXX	ed in 2010 80013-06	Prior Years Interfunds Returned in 2010
929,055.34	XXXXXXXXXX	9 Appropriation Reserves 80013-05	Unexpended Balances of 2009 Appropriation Reserves
	XXXXXXXXXX		Sale of Municipal Assets
	XXXXXXXXXX	Payments in Lieu of Taxes on Real Property 81120-	Payments in Lieu of
	XXXXXXXXXXX	Sheet 27) 81114-	Sale of Foreclosed Property (Sheet 27)
136,567.65	XXXXXXXXXX		Miscellaneous Revenue Not Anticipated  Miscellaneous Revenue Not Anticipated
60,756.15	XXXXXXXXXXX	0 Budget Appropriations 80013-04	Unexpended Balances of 2010 Budget Appropriations
227,873.57	XXXXXXXXXXX	urrent Taxes 80013-03	Required Collection of Current Taxes
	XXXXXXXXXX		
67,703.23	XXXXXXXXXX	ns 80013-02	Delinquent Tax Collections
775,032.04	XXXXXXXXX	anticipated 80013-01	Miscellaneous Revenues anticipated
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	les:	Excess of anticipated Revenues:
Credit	Debit		

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

1000000000	(24400 4)
136 567 65	Total Amount of Miscellaneous Revenues Not Anticinated (Sheet 19)
-	
. 0,000.20	
10 963 28	Pop Moylan Property
6.624 11	Tanyard Oaks
24.621.20	Housing Authority
20,711.93	ricing of Israel
6,244.32	Suaron Woods
	Taxes III-Lieu
32,973.86	wiscentaneous Other - Teasurer
23,438.69	Michigan Refund
10,990.26	Adminstration Fee - State of New Jersey
Realized	Additional
Amount	Source

### SURPLUS YEAR 2010 - CURRENT FUND

4,794,741.40	4,794,741.40		
2,994,741.40 XXXXXXXXXXXX	2,994,741.40	7. Balance December 31, 2010 80014-05	7. Balance I
XXXXXXXXX			6.
XXXXXXXXXX		5. Amount Appropriated 2010 Budget - with Prior Written  Consent of Director of Local Government Services 80014-04	5. Amount A Consent of D
1,800,000.00 XXXXXXXXX	1,800,000.00	4. Amount Appropriated in the 2010 Budget - Cash 80014-03	4. Amount A
2,191,943.71	XXXXXXXXX	3. Excess Resulting From 2010 Operations 80014-02	3. Excess Re
	XXXXXXXXXX		2.
2,602,797.69	XXXXXXXXXX	1. Balance January 1, 2010 80014-01	1. Balance Ja
CREDIT	DEBIT		
		TOTAL CONTINUES TOTAL CONTINUES CONT	_

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

2,994,741.40	80014-15	CANAL TRANSPORT AND THE MAINTENANT OF THE MAINTENANT OF THE PART O
164,969.50	80014-14	Total Other Assets
		Cash Deficit # 80014-13
	147,000.00	Deferred Charges # 80014-12
٠.	17,969.50	1. Due from State of N.J. Senior Citizens and Veterans Deduction 80014-16
		Other Assets Pledged to Surplus: *
	80014-10	Deficit in Cash Surplus
2,829,771.90	80014-09	Cash Surplus
2,809,892.38	80014-08	Deduct Cash Liabilities Marked with "C" on Trial Balance
5,639,664.28		Sub Total
	80014-07	Investments
5,639,664.28	80014-06	Cash
ليعاد		
	LAINCE)	(FACIA CONNENT FOND - IRIAL BALANCE)

<sup>#</sup> MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET \* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

(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.), 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

72,589,481.39	To Current Taxes Realized in Cash (Sheet 17)
72,589,481.39	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals
	14. Calculation of Current Taxes Realized in Cash:
le or Tax Levy Sale check here heet 22a.	NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.
	Levy, (item 10 divided by item 5c) is 96.80 %
	13. Percentage of Cash Collections to Total 2010
83120-00 2,030,469.40	12. Amount Outstanding, December 31, 2010
72,955,644.86	11. Total Credits
82111-00 72,589,481.39	Total To Line 14
82124-00	R.E.A.P Revenue
82122-00 71,441,722.45 82123-00 573,823.37	In 2010 * State's Share of 2010 Senior Citizens and Veterans Deductions Allowed
82121-00 573,935.57	10. Collected in Cash: In 2009
82110-00	9. Discount Allowed
82109-00 366,163.47	8. Remitted, Abated or Canceled
82108-00	7. Transferred to Foreclosed Property
82107-00	6. Transferred to Tax Title Liens
74,986,114.26 82106-00 74,986,114.26	5a. Subtotal 2010 Levy  5b. Reductions due to tax appeals**  5c. Total 2010 Tax Levy
82104-00 223,101.58	4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.
82103-00	3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.
82102-00 4,179,570.00	2. Amount of Levy Special District Taxes
s) 82113-00	(Abstract of Ratables)
82101-00 70,583,442.68	<ol> <li>Amount of Levy as per Duplicate (Analysis) #         or</li> </ol>

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

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

<sup>\*</sup> Include overpayments applied as a 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

		Calculation of Amount to be included an of the contract of
586,244.22	586,244.22	
XXXXXXXXX		Due 10 State of New Jersey
17,969.50	XXXXXXXXXXXX	Discribing State of New Jersey
XXXXXXXXX	XXXXXXXXXXX	Dile From Ctate of N. T.
		12. Balance December 31 2010
		11.
		10.
549,513.12	XXXXXXXXXXX	10
14,674.75	XXXXXXXXXXX	9 Received in Coch & Good Stallowed by Tax Collector 2009 Taxes
4,086.85	XXXXXXXXXXX	o G. Giring Distance Distance by Tax Collector
		7 St Citizens Dedication Jim 11
		6.
XXXXXXXXX	24,410.22	Si. Cinzuls Deductions Allowed by Lax Collector
XXXXXXXXX	378,500.00	4 Sr Citizens Deduction All 11 11
XXXXXXXXX	175,000.00	3 Veterans Deductions Per Tax Billings
	XXXXXXXXXXX	2 OF CHAIR OI NEW Jersey
XXXXXXXXX	8,334.00	This To State of New Jersey
XXXXXXXXXX	XXXXXXXXXX	Dire From State of New Y
		1. Balance January 1 2010
CREDIT	DEBIT	

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

## 2010 Senior Citizens and Veterans Deductions Allowed

573,823.37	TO TICHT TO, BHEEL 22
	To Item 10 Chast 22
4,086.85	Less: Line 7
577,910.22	Sub-Total
	Line 6
	Line 5
24,410.22	Line 4
378,500.00	Line 3
175,000.00	Line 2
	٦. ١

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

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from the Date of Payment)		XXXXXXXX
including Interest)		XXXXXXXXX
Balance December 31, 2010		XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX

<sup>\*</sup> Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2010

License#

Date

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

		80024-07	Amount to be Raised by Taxation in Municipal Budget	Amount
12.			Less: Item 9 - Total Anticipated Revenues	
exceed the total of Items I and			Sub-Total	
enues (Item 9) may never		faxes .	Item 12 - Appropriation : Reserve for Uncollected Taxes	
The amount of anticipated rev-			Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	
Note:		80024-06	12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	12. App Stateme
	· ·		Total Amount (See Line 11)	.
			Tax in Local Municipal Budget	
			Municipal Open Space Tax (Amount Shown in Line 7 Above)	
			Above)	
8). Consideration calendar year tion.	(Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.		County Tax (Amount Shown in Line 5 Above)	
ducation to the Education on 5, 2011	Local Board of Education to the Commissioner of Education on January 15, 2011		Regional High School Tax (Amount Shown in Line 4 Above)	
in the amount of submitted by the	** Must be stated in the amount of the proposed budget submitted by the		Tax (Amount Shown in Line 3 Above)	
in an amount less s of year 2010	* May not be stated in an amount less than "actual" Tax of year 2010		Local District School Tax (Amount Shown in Line 2 Above)	
		80024-05	Amount or item 10 Divided by 96.50% [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)  Analysis of Item 11:	Amoun the app
		80024-03	10. Cash Required from 2011 Taxes to Support Local  Municipal Budget and Other Taxes	Munic
		80024-02	9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	9. Less Budge
		80024-01	8. Total General Appropriations & Other Taxes	8. Tota
AAAAAAAAAAA		80027- 80028-	Actual  Actual  Estimate *	THITAT .,
XXXXXXXXXX		80023-		7 1/1
4.179.570.00		80022-	6. Special District Taxes Actual	6. Spec
16,454,323.75		80020-	Estimate *	()
XXXXXXXXXX		80019-		ر (رانا) در ا
		-81008	4. Regional High School Tax - Actual School Budget	4. Regi
XXXXXXXXXX		80026-	Estimate *	
ACAAAAAAA		80025-	3. Regional School District Tax Actual	3, Reg
34,690,650.00		80017-		
XXXXXXXXXXX		80016-	2. Local District School Tax  Actual	2. Loca
		00014	1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	1. Tota Statem
YEAR 2010	YEAR 2011			

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	,	Debit	Credit
1.Balance January 1, 2010		2,554,661.53	XXXXXXXXXXXXX
A. Taxes 83102-00	2,007,214,74	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXXXXXX
A: Taxes	83105-00		64,516,42
B. Tax Title Liens	83106-00	XXXXXXXXXXXXXXX	1,608.33
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXX
A. Taxes	83108-00		
B. Tax Title Liens	83109-00	83109-00 xxxxxxxxxxxxx	
4. Added Taxes	83110-00	36,791.69	36,791.69 XXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	83104-00 xxxxxxxxx	159,855.95
B. Tax Title Liens - Transfers from Taxes	83107-00	159,855.95 xxxxxxxxx	XXXXXXXXX
. Balance Befor		XXXXXXXXXXXXXXX	2,525,328.47
1		2,751,309.17	2,751,309.17
9. Balance Brought Down		2,525,328.47	XXXXXXXXXXXXXXXXXX
10. Collected:			1,867,703.23
A. Taxes 83116-00	1,797,772.50	XXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens 83117-00	69,930.73	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11. Interest and Costs - 2010 Tax Sale	83118-00	18,124.29	18,124.29 xxxxxxxxxxxxxx
12. 2010 Taxes Transferred to Liens	83119-00		XXXXXXXXXXXXXX
13. 2010 Taxes	83123-00	2,030,469.40	2,030,469.40 xxxxxxxxxxxxxx
, 2010		XXXXXXXXXXXXXX	2,706,218.93
A. Taxes 83121-00	2,052,330.96	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
B. Tax little Liens 83122-00	653,887.97	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>3</b>		4,573,922.16	4,573,922.16

16. Percentage of Cash Collections to Adjusted Amount
Outstanding (Item #10 divided by Item #9) 73.95

17. Item #14 multiplied by percentage shown above is \$ maximum amount that may be anticipated in 2011. (See Note A on Sheet 22 - Current Taxes) 2001248.90 [83125-00] and represents the

(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	1,051,400.00	XXXXXXXXX
2. Foreclosed or Deeded in 2010	XXXXXXXXXX XXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens 84103-00		XXXXXXXXXXX
4. Taxes Receivable 84104-00		XXXXXXXXXX
5A. 84102-00		XXXXXXXXXX
SB. 84105-00	XXXXXXXXXXX	
6. Adjustment to Assessed Valuation 84106-00		XXXXXXXXX
7. Adjustment to Assessed Valuation 84107-00	XXXXXXXXXXX	-
8. Sales	XXXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX
9. Cash* 84109-00	XXXXXXXXXXX	
10. Contract 84110-00	XXXXXXXXXX	
11. Mortgage 84111-00	XXXXXXXXXXX	
12. Loss on Sales 84112-00	XXXXXXXXXX	
13. Gain on Sales 84113-00		XXXXXXXXXX
14. Balance December 31, 2010 84114-00	XXXXXXXXXX	1,051,400.00
	1,051,400.00	1,051,400.00

### CONTRACT SALES

	XXXXXXXXXX	19. Balance December 31, 2010 84119-00
	84118-00 XXXXXXXXXXXX	84118-00
	84117-00 XXXXXXXXXXX	17. Collected* 84117-00
XXXXXXXXXXX		16, 2010 Sales from Foreclosed Property 84116-00
XXXXXXXXXX		15. Balance January 1, 2010 84115-00
CREDIT	DEBIT	
***************************************		

### MORTGAGE SALES

	222220000000000000000000000000000000000		
	84124-00 XXXXXXXXXXX		24. Balance December 31, 2010
	84123-00 XXXXXXXXXXXX	84123-00	23.
	XXXXXXXXXXX	84122-00	22. Collected*
XXXXXXXXXXX		21. 2010 Sales from Foreclosed Property 84121-00	21. 2010 Sales fron
XXXXXXXXXX		ry 1, 2010 84120-00	20. Balance January 1, 2010
CREDIT	DEBIT		

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

## 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. 44A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

:	Α	ω	2.	H				Ċ.	4.	ίn	?	<u>-</u> -				10.	9	œ	7	ò	ίν	4.	ယ		,	<b>:</b>	
-				III FAVOL OI	In Education		JUDGWENTS ENTERED ACAMAN TOUR TOUR STREET STREET						<u>Date</u>	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	* Do not include items funded or refunded as listed below.	Capital -	Trust- Assessment	Trust - Dog	Trust - Other	Deficit from Operations  Total Compart	Subtotal			Emergency Authorizations - Schools	Municipal *	Emergency Authorization -	Caused By
				On Account of		CACAMILIA DE 1840	LIM LSM(V)			-				ATIONS UNDER N	nded as listed below.												Amount Dec. 31, 2009 Per Audit Report
				<u>Date Entered</u>	; ; ;	MICHEALLIE A					· · · · · · · · · · · · · · · · · · ·		Purpose	R N.J.S. 40A:4-4 I.J.S. 40A:2-3 O													Amount in 2010 Budget
				Amount		NU NOT SATI			,					17 WHICH HA R N.J.S. 40A:2					112,000.00	112,000.00					112,000.00	i i i i i i i i i i i i i i i i i i i	Amount Resulting from 2010
				<u>Year 2011</u>	Appropriated for in Budget of							TUROTITE	<b>&gt;</b>	VE BEEN -51					112,000.00	112,000.00					112000.00	100. J. 1, 2010	Balance as at

4:

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2

### N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Purpose		Amount	Not Less Than	Balance		CANADA TO THE STREET OF THE STREET, THE ST	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2009	By 2010 Budget	Canceled by Resolution	Dec. 31, 2010
Revisions of Master Plan		175,000.00	35,000.00	70,000.00	35,000.00		35,000.
	·				-		
		·					
,				-			
						-	
	• • • • • • • • • • • • • • • • • • • •						<del></del>
	Totals			70,000.00	35,000.00		35,000.0
	Revisions of Master Plan	Revisions of Master Plan	Revisions of Master Plan 175,000.00	Revisions of Master Plan 175,000.00 35,000.00	Authorized   1/5 of Amount   Authorized*	Authorized   1/5 of Amount Authorized*   Dec. 31, 2009   By 2010 Budget	Authorized   1/5 of Amount   Authorized*   Dec. 31, 2009   By 2010 Budget   Canceled by Resolution

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

recorded on this page

Chief Financial Officer

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

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

### N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2009	Reduced By 2010 Budget	l in 2010 Canceled by	Balance Dec. 31, 2010
			Authorized*		-J	Resolution	200021,2010
						· · · · · · · · · · · · · · · · · · ·	
	·						
						· · · · · · · · · · · · · · · · · · ·	
					·		
	·						
		·					
	To To	otals					

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 and are recorded on this page

Chief Financial Officer

<sup>\*</sup> Not less than one-third (1/3) of the 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

	80033-13		s)	Total "Interest on Bonds - Debt Service" (* Items)
		80033-12		2011 Interest on Bonds *
	80033-11			2011 Bond Maturities - Assessment Bonds
	XXXXXXXXXX		80033-10	Ourstanding December 31, 2010
٠				
	XXXXXXXXXX		80033-09	Faid
		80033-08 XXXXXXXXXXX	80033-08	Issued
		80033-07 XXXXXXXXXX	80033-07	Outstanding January 1, 2010
		NDS	SERIAL BO	ASSESSMENT SERIAL BONDS
433,765.00		80033-06		2011 Interest on Bonds *
1,520,000.00	80033-05 \$			2011 Bond Maturities - General Capital Bonds
	19,645,000.00	19,645,000.00	-	
	12,315,000.00 XXXXXXXXXXX	12,315,000.00	80033-04	Outstanding December 31, 2010
				Transmission of the control of the c
,				
-	7,330,000.00 XXXXXXXXXXX	7,330,000.00	80033-03	Paid
	5,875,000.00	80033-02 XXXXXXXXXXX	80033-02	Issued
	13,770,000.00	80033-01 XXXXXXXXXXX	80033-01	Outstanding January 1, 2010
2011 Debt Service	Credit	Debit		

## LIST OF BONDS ISSUED DURING 2010

Subtotal					Assessment:	Purpose
The state of the s			7			2011 Maturity
						Amount Issued
	-	,				Date of Issue
				•	-	Interest Rate

80033-14

80033-15

## LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
General Capital:			And the second s	
Refunding Bonds, Series 2010	205,000.00	5.875.000.00	9/1/10	Warions
				- 544 5 44 44
The state of the s				
			-	
				-
Subtotal	205,000.00	5,875,000.00		
Total	205,000.00			
	80033-14			, and the state of

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

(MUNICIPAL) GREEN ACRES TRUST LOAN

	80033-13	Loan	vice for	Total 2011 Debt Service for
	80033-12		ms	2011 Interest on Loans
	80033-11			2011 Loan Maturities
				00444
	XXXXXXXXXX		ber 31, 2010 80033-10	Outstanding December 31, 2010
			1000	
ś				
	XXXXXXXXXX		80033-09	Paid
		80033-08 XXXXXXXXXX	80033-08	issued
		80033-07 XXXXXXXXXXX		Outstanding January 1, 2010
			LOAN	
48,064.53	80033-13		Total 2011 Debt Service for Green Acres Trust Loan	Total 2011 Debt Ser
	80033-06		ANS	2011 Interest on Loans
	80033-05		CHRISTIAN INTERNATIVATIVA DE CHEMICAL PROPERTIES DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CO	TO THE TWO WITH TATOUT THE
	563,760,35	563,760.35	por	2011 Loss Maturities
	XXXXXXXXXX	543,923.96	ber 31, 2010 80033-04	Outstanding December 31, 2010
		,		
	XXXXXXXXXXX	19,836.39	80033-03	raid
	XXXXX 404,227.67	80033-02 XXXXXXXXXX	80033-02	Issued
	159,532.68	80033-01 XXXXXXXXX		Outstanding January 1, 2010
2011 Debt Service	Credit	Debit		
				-

## LIST OF LOANS ISSUED DURING 2010

Purpose Assessment: Fascola Park Improvements	2011 Maturity 17,136.87	Amount Issued 404,227.67	Date of Issue 4/5/10	Interest Rate
Fascola Park Improvements	17,136.87	404,227.67	4/5/10	2.00%
***************************************				
Subtotal	17,136.87	404,227.67		
	80033-14	80033-15		-

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

### 2011 Interest on Bonds \* 2011 Bond Maturities - Term Bonds Outstanding December 31, 2010 Paid Outstanding January 1, 2010 TYPE I SCHOOL TERM BONDS 80034-03 80034-01 80034-02 XXXXXXXXXX Debit 80034-05 80034-04 XXXXXXXXXX XXXXXXXXXX Credit 2011 Debt Service

	80034-12	<u>(S</u>	Total "Interest on Bonds - Type I School Debt Service" (* Items)
-	80034-11		2011 Bond Maturities - Serial Bonds
		80034-10	2011 Interest on Bonds *
	XXXXXXXXXX		OutstandingDecember 31, 2010 80034-09
	XXXXXXXXXX	-	Paid 80034-08
		80034-07 XXXXXXXXXXX	<u>5d</u>
		80034-06 XXXXXXXXXX	nding January 1, 2010
		GUND	TEAD I OCHOOL SERIAL BOND

## LIST OF BONDS ISSUED DURING 2010

2011 Dinamara and 1900	Total 80035-		The state of the s	Purpose	
				2011 Maturity -01 Amount Issued -02	
				Amount Issued -02	
				Date of Issue	
	-			Interest Rate	The second secon

# 2011 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

A. The second se	6.	<u>د</u>	4. Hitelest on Onpaid State and County Taxes	3. Tax Anticipation Notes	2. Special Emergency Notes	1. Emergency Notes	
			80039-	80038	80037-	80036-	Outstanding Dec. 31 2010
							2011 Interest Requirement

### DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2011 Budge For Principal	Requirement  For Interest **	Interest Computed to (Insert Date)
			Dec. 31, 2010				2 02 220000	(2000-2-0-7)
1 - 19-07 Various Capital Improvements	1,174,200.00	11/22/07	1,130,000.00	11/11/11	1.00%	41,000.00	11,300.00	11/11/11
2 - 16-08 Various Capital Improvements	1,676,750.00	11/18/08	.1,676,750.00	11/11/11	1.00%	60,000.00	16,767.50	11/11/11
3 - 15-09 Various Capital Improvements	1,519,000.00	11/12/10	1,519,050.00	11/11/11	1.00%		15,190.50	11/11/11
4								
5								
6 .								
7								
8	-		·	•				
Sheet 9								
33 10				,				
11								
12								
13								
14								
Total	4,369,950.00		4,325,800.00		-	101,000.00	43,258.00	

80051-01

80051-02

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

(Do Not Crowd - add additional sheets)

<sup>\* &</sup>quot;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.

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

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original	Original Date	Amount of Note Outstanding	Date of	Rate of		t Requirement	Interest Computed to
		Amount Issued	of Issue*	Dec. 31, 2010	Maturity	Interest	For Principal	For Interest **	(Insert Date)
	L								
-	2					-			
<u>:</u>	3	·							
4	1								
<u>.</u>	5								
_(	<u> </u>								
	1								
Sheet	3								
34 9									
	0								
_1	1						-		
_1	2						·		
_1	3						,	,	
_1	4								
=	Total								

80051-01

80051-02

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

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

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

(Do Not Crowd - add additional sheets))

Schedule of Capital Lease Program Obligations

•	Amount of	2011 Budget R	equirment
Purpose	Lease Obligation Outstanding Dec 31, 2010	For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB prior July 1, 2007			
1 - Various Improvement Programs - 1996	19,000.00	19,000.00	1,035
2 - Various Improvement Programs - 1997	231,000.00	113,000.00	12,443.0
3			
4			
5		·	
6		·	
Total	250,000.00	132,000.00	13,478.50

(Do not crowd-add additional sheets)

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements	Balance - Jan		2010		Expended	Authorizations	Balance - Decen	nber 31, 2010
Specify each authorization by purpose. Do not merely designate by code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Schedule Attached	428,649.87	1,861,639.73	170,000.00		1,439,602.53		147,940.28	872,746.79
				-				
								٠
				-				

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

### TOWNSHIP OF DEPTFORD

GENERAL CAPITAL FUND

Statement of Improvement Authorizations For the Year Ended December 31, 2010

Ordinance			rdinance	Balance Dec	cember 31, 2009	2010	Paid or		Balance D	ecember 31, 2010
Number	Improvement Description	Date	Amount	Funded	Unfunded	Authorizations	Charged	Adjustments		Unfunded
04-2002	Various Capital Improvements	2/4/02	\$ 2,700,000 \$	8,244.58	-		\$ 250	0.00	\$ 7,994.58	3
05-2004	Various Capital Improvements and Acquisition of Equipment	4/5/04	1,600,000	916.18			915	i.62	0.56	3
11-2004, 07-2005	Various Capital Improvements Acquisition of Computers and Equipment	6/21/04 6/13/05	105,000	804.25					804.25	i
03-2005	Improvements to Fasola Park	4/4/05	500,000		\$ 7,519.03	-				\$ 7,519.03
06-2005	Recreational Improvements	6/13/05	280,000	10,137.75					10,137.75	
03-2006	Improvements to Various Roadways	5/1/06	1,500,000	325.00			180	.00	145.00	
8-2007	Various Capital Improvements Various Drainage, Curb, Sidewalks	6/11/07	200,000	72,791.39			45,230	75	27,560.64	
19-2007	Various Capital Improvements Sport Utility Vehicles (3) Purchase of Open Space Property Almonesson Lake Dam	10/15/07 10/15/07 10/15/07	63,000 285,000 65,000		4,596.32 83,197.74 58,610.20	·	4,596. 435.			83,197.74 58,175.20
10-2008	Various Park Improvements	6/7/08	69,079	31,686.20			4,001.	47	27,684.73	
15-2008	Various Capital Improvements Acquistion of Police Radios Furniture, Equip and Improv. To Municipal Buildir	10/20/08 10/20/08	12,257 37,803	12,257.00 37,505.15			10,519. 28,820.		1,737.02 8,685.15	

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2010

Ordinance		Ord	inance	Balance Dec	cember 31, 2009	2010	Paid or		Balance Dece	mber 31, 2010
Number	Improvement Description	Date	Amount	Funded	Unfunded	Authorizations	Charged	Adjustments	Funded	Unfunded
16-2008	Various Capital Improvements									
	Various Technical Improvements	10/20/08	\$ 498,000		\$ 2,384.81		\$ 2,384.81			
	Purchase Office Equipment	10/20/08	40,000		19,190.75	•	7,835.61			44 055 44
	Various Roadway Improvements	10/20/08	1,050,000		68,136.52		65,046.60		\$	,
	Improvements to Municipal Restrooms	10/20/08	25,000	\$ 1,250.00	23,750.00		00,040.00		\$ 1,250,00	3,089.92 23,750.00
	Improvements to Recreational Facilities	10/20/08	15,000	•	4,638.48			•	Ψ 1,230,00	4,638.48
16-2008	Various Capital Improvements (Cont'd)									
	Various Township Building Improvements	10/20/08	50,000		31,066.50		31,066.50			
	Improvements to Municipal Pole Barn	10/20/08	75,000		65,350.00		01,000.00			65,350.00
15-2009	Various Capital Improvements									
	Acquisition of Public Works Equipment	11/9/09	20,000	1,000.00	19,000.00		15,506.00			4,494.00
	Purchase of Office Equipment	11/9/09	30,000	1,500.00	28,500.00		25,969.90			4,030.10
	Various Roadway Improvements	11/9/09	1,200,000	51,323.50	1,140,000.00		867,890.04			323,433.46
	Improvements to Bankbridge Road	11/9/09	235,000	177,076.37	33,250.00		173,077.55	7,932.34	11,931.16	33,250.00
	Improvements to Deptford Center Road	11/9/09	330,000	10,082.50	41,800.00		11,191.00	(21,430.37)	11,551.10	19,261.13
	Improvements to Locust Grove Blvd	11/9/09	235,000		7,399.38		12,944.82	13,498.03		7,952.59
	Acq./Installation of Security Access System	11/9/09	6,000	300.00	5,700.00		,		300.00	5,700.00
	Construction of Municipal Restroom Facility	11/9/09	50,000	2,500.00	47,500.00				2,500.00	47,500.00
	Reconstruction/Rehab. of Basketball Courts	11/9/09	50,000	2,500.00	47,500.00	•		•	2,500.00	47,500.00
	Improvements of Various Township Buildings	11/9/09	129,000	6,450.00	122,550.00				6,450.00	122,550.00
15-2010	Acquistion of Technology Equipment	10/4/10	40,000		\$	40,000.00	1,862.56		38,137.44	
20-2010	Reconditioning/Overhaul of Two Ambulances	11/8/10	130,000			130,000.00	129,878.00		122.00	,
			\$	428,649.87	\$ 1,861,639.73 \$	170,000.00 \$	1,439,602.53 \$	- \$	147,940.28 \$	872,746.79

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements	Balance - Jan	лагу 1, 2010	2010	Expended	Authorizations	Balance - Decer	nber 31, 2010
Specify each authorization by purpose. Do not merely designate by code number.	Funded	Unfunded	Authorizations		Canceled	Funded	Unfundeo
· ·							
					·		,
· · · · · · · · · · · · · · · · · · ·							
			·	· · · · · · · · · · · · · · · · · · ·			
							<u>.                                    </u>
							· · · · · · · · · · · · · · · · · · ·
otal 7000-	428,649.87	1,861,639.73	170,000.00	 1,439,602.53		147,940.28	872,746

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

## GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

614,000.00	614,000.00	
XXXXXXXXX	444,000.00	Balance December 31, 2010 80013-05
XXXXXXXXXX		
XXXXXXXXX	170,000.00	Appropriated to Finance Improvement Authorizations 80031-04
XXXXXXXXX		
XXXXXXXXX		
XXXXXXXXXX		
XXXXXXXXX		
XXXXXXXXXX		
XXXXXXXXX		
XXXXXXXXXX	XXXXXXXXXX	List by Improvements - Direct Charges Made for Preliminary Costs:
	XXXXXXXXXX	Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03
	XXXXXXXXXX	
50,000.00	XXXXXXXXX	Received from 2010 Budget Appropriation * 80031-02
564,000.00	XXXXXXXXX	Balance January 1, 2010 80031-01
CREDIT	DEBIT	

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

## GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

<sup>\*</sup> The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse

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

### GENERAL CAPITAL FUND ONLY

Total 80032-00			***************************************				20-10 Recond/Overhaul of 2 Amb.	15-10 Acquisition of Tech Equip	Purpose
170,000.00							130,000.00	40,000.00	Amount Appropriated
								-	Total Obligations Authorized
170,000.00							130,000.00	40,000.00	Down Payment Provided by Ordinance
170,000.00				·			130,000.00	40,000.00	Amounts of Down Payment in Budget of 2010 or Prior Years

NOTE - Where amount in column "Down Payment Provided By Ordinance" is LESS than 5% of the 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

121,445.59	121,445.59		
121,445.59 XXXXXXXXXXXX	121,445.59	0 80029-04	Balance December 31, 2010
XXXXXXXXX		get Revenue 80029-03	Appropriated to 2010 Budget Revenue
XXXXXXXXX		aprovement Authorizations 80029-02	Appropriated to Finance Improvement Authorizations
	XXXXXXXXXXX	orizations Canceled	Funded Improvement Authorizations Canceled
4,629.00	XXXXXXXXXXX	/Notes	Premium on Sale of Bonds / Notes
116,816.59	XXXXXXXXXXXX	80029-01	Balance January 1, 2010
CREDIT	DEBIT		

# BONDS ISSUED WITH A COVENANT OR COVENANTS

	7. Net Appropriation Required
	<ol> <li>Less Amount of Special Trust Fund to be Used</li> </ol>
	5. 10 and 4 - Gross Appropriation
	5 Total of 3 and 4 Change A
	2011 redurement
	4. Amount of Interest on Bonds with a Covenant -
	Maturing in 2011
	3 Amount of Bonda Tomod III-dan I
	2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)
744, Chapter 268, P.L. Covenant or Covenants;	1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010

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)

1. Total Tax Lovy for the Year 2010 was 2. Annount of Item 1 Collected in 2020 (*) 2. Annount of Item 2 Collected in 20210 (*) 3. Seventry (70) percoast of Item 1 (72,559,481.19) 3. Seventry (70) percoast of Item 1 (72,559,481.19) 4. Seventry (70) percoast of Item 1 (72,559,481.19) 5. Seventry (70) percoast of Item 1 (72,559,481.19) 5. Seventry (70) percoast of Item 2  2. Annount deel obligations or notes fall due during the year 2010?  Answer YES or NO YES  1. Did any maintities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO YES  1. Did any maintities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO YES  1. Survey permission required to be included in the 2011 budget for the gram past ended?  Answer YES or NO  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 logget for the year past ended?  Answer YES or NO  NOTE: If answer YES or NO NOTE: If answer YES or NO 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 logget for the year past ended?  Answer YES or NO NOTE: If answer YES or NO NOTE: If answer YES or NO NOTE: If answer to Item B1 is YES, then Item B2 must be answered  C. Does the appropriations for operating purposes in the budget for the year past ended?  Answer YES or NO NOTE: If answer YES or NO	49,435.81	49,435.81		1 1	nts due Special Districts		ب
1. Total Tax Lovy for the Year 2010 was 2. Amount of Hem 1 Collected in 2010 (*) 3. Seventy (70) persent of Hem 1 (*) Including prepayments and overpayments applied.  (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?  Answer YES or NO  2. Have payments been made for all bonded obligations or notes due on or before Coefficients on the spropriation required to be included in the 2011 budget for the liquidation of all bonded obligation or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just end Answer YES or NO  1. Cash Deficit in 2009  2. 4% of 2010 Tax Levy for all purposes:  Levy -  3. Cash Deficit purposes:  Levy -  3. Cash Deficit 2010  4. 4% of 2010 Tax Levy for all purposes:  Levy -  3. Cash Deficit 2010  4. 4% of 2010 Tax Levy for all purposes:  Levy -  3. Cash Deficit 2010  4. 4% of 2010 Tax Levy for all purposes:  Levy -  2. County Taxes	49	49,435.81		Ī			s
1. Total Tax Levy for the Year 2010 was 2. Amount of Hem I Collected in 2010 (*) 3. Seventry (70) paccent of Hem I  (*) Including prepayments and overpayments applied.  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  NOTE: If answer YES or NO  NOTE: If answer to Item B1 is YES, then Item B2 must be answered 25% of the total of appropriations for operating purposes in the budget for the year just ends or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ends or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ends or 2009 Tax Levy for all purposes:  Levy-  1. Cash Deficit in 2009  2. 4% of 2010 Tax Levy for all purposes:  Levy-  1. Sine Taxes					y Taxes		2
1. Total Tax Levy for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?  Answer YES or NO  YES  1. 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 domilis  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 obligation or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just end Answer YES or NO  NO  1. Cash Deficit in 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-  3. Cash Deficit 2010				I	laxes .		<u>;-</u>
1. "Otal Tax Levy for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO  2. Have payments been made for all bonded obligations or notes due on or before  December 31, 2010?  Answer YES or NO  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 lugaldation of all bended obligation or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just end of Answer YES or NO  NO  1. Cash Deficit in 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 -  3. Cash Deficit 2010	Tota	<u>2010</u>	2009		Į <b>ū</b> .	Unpaid	រៃរ
1. Total Tax Levy for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Sevently (70) percent of Item 1 (*) Including prepayments and overpayments applied.  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 for operating purposes in the budget for the year just ended Answer YES or NO  NO  1. Cash Deficit in 2009  2. 4% of 2009 Tex Levy for all purposes:  Levy—  3. Cash Deficit 2010	٠		li.		2010 Tax Levy for all purposes: ry		4.
1. Total Tax Levy for the Year 2010 was 2. Amount of Hem 1 Collected in 2010 (*) 3. Seventy (70) percent of Hem 1 (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO  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 obligation or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ends  Answer YES or NO  NO  1. Cash Deficit in 2009  2. 4% of 2009 Tax Levy for all purposes:  Levy  —  —  1. Total Tax Levy for all purposes:  —  1. Cash Deficit in 2009	•		r		Deficit 2010		ĺπ
1. Total Tax Levy for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  1. Did any maturities of bonded obligations or notes fall due during the year 2010?  Answer YES or NO  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?  Answer YES or NO  YES  1. 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 obligation or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just end  Answer YES or NO			II		2009 Tax Levy for all purposes: ry		2.
1. Total Tax Levy for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  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 obligation 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	-				Deficit in 2009		
1. Total Tax Lery for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  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 obligation or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ende	,			NO	Answer YES or NO		
1. Total Tax Levy for the Year 2010 was 2. Amount of Item 1 Collected in 2010 (*) 3. Seventy (70) percent of Item 1  (*) Including prepayments and overpayments applied.  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  NOTE: If answer to Item R1 is VES then Item B2.	ligations	n of all bonded ob	for the liquidation	in the 2011 budget	the appropriation required to be include se exceed 2.5% of the total of appropriation.	- 11	a
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> <li>Did any maturities of bonded obligations or notes fall due during the year 2010?         <ul> <li>Answer YES or NO</li> <li>YES</li> <li>Have payments been made for all bonded obligations or notes due on or before December 31, 2010?</li> </ul> </li> <li>Answer YES or NO</li> <li>YES</li> <li>If answer is "NO" give details</li> </ol>		4		is VEC than Itam		ابر⊸ا	
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> <li>Did any maturities of bonded obligations or notes fall due during the year 2010?         Answer YES or NO         YES         Have payments been made for all bonded obligations or notes due on or before December 31, 2010?     </li> </ol>		give details	fanswer is "NO"		Answer YES or NO		
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> <li>Did any maturities of bonded obligations or notes fall due during the year 2010?</li> <li>Answer YES or NO</li> </ol>			on or before	ligations or notes due	payments been made for all bonded ob mber 31, 2010?		2
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> <li>Did any maturities of bonded obligations or notes fall due during the year 2010?</li> </ol>				YES	Answer YES or NO	•	
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> </ol>		٠.	he year 2010?	notes fall due during t	ny maturities of bonded obligations or 1		щ
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> <li>Including prepayments and overpayments applied.</li> </ol>				TO THE PARTY OF TH			'n
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> <li>Seventy (70) percent of Item 1</li> </ol>				plied.	ling prepayments and overpayments ap	*) Includi	
<ol> <li>Total Tax Levy for the Year 2010 was</li> <li>Amount of Item 1 Collected in 2010 (*)</li> </ol>	52,490,279.98				ıty (70) percent of Item 1		ω.
1. Total Tax Levy for the Year 2010 was	72,589				int of Item 1 Collected in 2010 (*)		ы
	74,986				Tax Levy for the Year 2010 was		