

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

SFY

POPULATION LAST CENSUS	32,868
NET VALUATION TAXABLE 2010	1,601,318,870.00
MUNICODE	0717

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - August 10, 2010

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.

City _____ of _____ Orange _____, County of _____ Essex _____

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title Registered Municipal Accountant #539

(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, (xxxxxxxxxxxx) or (which I have not prepared) [xxxxxxxx] 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, _____, am the Chief Financial Officer, License # _____, of the _____ City _____ of _____ Orange _____, County of _____ Essex _____ and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2010.

Signature _____
 Title Chief Financial Officer
 Address 29 North Day Street, Orange, New Jersey 07050
 Phone Number 973-266-4106
 Fax Number 973-674-0621
 Email Address _____

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Orange as of June 30, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (xx) or (no matters) [xxxxxxxx] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 6/30/2010 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:

Francis M. McEnerney CPA, RMA #539
(Registered Municipal Accountant)
McEnerney, Brady & Co. LLC
(Firm Name)
293 Eisenhower Parkway
(Address)
Livingston, New Jersey 07039
(Address)
973-535-2880
(Phone Number)
973-535-5893
(Fax Number)

Certified by me

This _____ day of _____, 2010

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

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or "CAP" wavier.
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: Ciy of Orange
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
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: _____
Certificate #: _____
Date: _____

22-6002178

Fed I.D. #

City of Orange

Municipality

Essex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>June 30, 2010</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>2,206,929</u>	\$ <u>768,224</u>

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 fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT June 30, 2010

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

Title of Account	Debit	Credit
Cash Checking	7,586,632.29	
Cash - Cash Management Funds	969,139.99	
Petty cash	560.00	
TOTAL CASH	8,556,332.28	
Due from New Jersey	45,481.39	
Receivables:		
Delinquent Property Taxes	2,584,987.12	
Tax Title Lien	269,541.81	
Property Acquired for Taxes	856,500.00	
Sales Contract receivable - Property Acquired for Taxes	80,601.00	
Other Lien Receivables	178,022.71	
Revenue Accounts Receivable	71,228.55	
Other Accounts Receivable	14,000.00	
Deposits Receivable	1,445.05	
Interfunds Receivable	1,973,833.28	
TOTAL RECEIVABLES WITH FULL RESERVES	6,030,159.52	
Deferred Charges:		
Overexpenditure of Budget Appropriations	291,876.19	
Expenditures Without Budget Appropriation	160,142.38	
Emergency Appropriation	77,982.83	
TOTAL DEFERRED CHARGES	530,001.40	
Totals	15,161,974.59	

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year SFY 2009	(1)	\$	41,550.00
			x 25%
	(2)	\$	10,387.50

Municipal Public Defender Trust Cash Balance June 30, 2010:	(3)	\$	12,692.00
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount June 30, 2009 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2010
1. <u>Municipal Parking Offenses</u>				
2. <u> Adjudication Act</u>	200,403.65	16,422.00	33,500.07	183,325.58
3. <u>Public Defender Fees</u>	8,390.50	4,706.50	405.00	12,692.00
4. <u>Fire Code Dedicated Penalties</u>	20,975.82	33,975.90	968.00	53,983.72
5. <u>Recreation Programs</u>	98,096.72	75,220.94	75,880.29	97,437.37
6. <u>Health Food Service</u>	100.00	-	-	100.00
7. <u> Total Reserves for Expenditures</u>	<u>327,966.69</u>	<u>130,325.34</u>	<u>110,753.36</u>	<u>347,538.67</u>
8. _____				
9. <u>Escrow Deposits</u>	1,000.00			1,000.00
10. <u>Street Opening deposits</u>	22,846.00	8,176.00	5,463.00	25,559.00
11. <u>Planning Board Escrow Deposits</u>	46,664.81	51,865.50	51,662.34	46,867.97
12. <u>Zoning Board of Adjustment Escrow Deposits</u>	66,013.52	22,979.56	31,850.97	57,142.11
13. <u>Planning Board Escrow Deposits</u>	22,317.66	27,500.00	587.50	49,230.16
14. <u>Fire LEA Rebates</u>	24,742.66	12,509.00	15,719.97	21,531.69
15. <u>Third Party Building Fees</u>	49,538.00	134,824.00	49,844.00	134,518.00
16. <u>Elevator Inspection Fees</u>	23,655.80	38,324.00	46,075.00	15,904.80
17. <u>Plumbing Inspection Fees</u>	35,239.00	61,335.00	19,334.00	77,240.00
18. <u>Electrical Inspection Fees</u>	68,975.50	7,322.00	9,894.40	66,403.10
19. <u>Special Law Enforcement Fund</u>	98,547.48	37,947.94	12,034.98	124,460.44
20. <u>Outside Employment of Police Officers</u>	34,183.65	523,721.23	509,126.31	48,778.57
21. <u>Federal Forfeited Property</u>	18,627.10	-	1,042.24	17,584.86
22. <u>Third Party Tax Redemptions</u>	114,809.02	2,097,005.32	2,066,969.86	144,844.48
23. <u>Rent on City - Owned Property</u>	329.00		329.00	-
24. <u>Assignment Bid Deposits</u>	1,000.00		1,000.00	-
25. <u>Fishing Permits</u>	-	545.00		545.00
26. <u>City Construction Code Fees</u>	-	167,323.50	167,323.50	-
27. <u>DCA Fees</u>	-	14,574.00	11,333.00	3,241.00
28. <u>Food Handlers Certificate</u>	-	2,700.00		2,700.00
29. <u>Flu Reimbursements</u>	-	5,207.14		5,207.14
30. _____				
31. <u> Total Reserves for Other Deposits</u>	<u>628,489.20</u>	<u>3,213,859.19</u>	<u>2,999,590.07</u>	<u>842,758.32</u>
32. _____				
33. _____				
34. _____				
35. _____				
36. _____				
Totals:	<u>956,455.89</u>	<u>3,344,184.53</u>	<u>3,110,343.43</u>	<u>1,190,296.99</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2009.		RECEIPTS						Disbursements		Balance June 30, 2010	
	Assessments and Liens	Current Budget	Assessments and Liens	Current Budget	Assessments and Liens	Current Budget	Assessments and Liens	Current Budget	Disbursements	Balance June 30, 2010	Disbursements	Balance June 30, 2010
Assessment Serial Bond Issues:	XX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			NONE									
Assessment Bond Anticipation Note Issues:	XX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities												
Trust Surplus												
*Less Assets "Unfinanced"	XX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

*Show as a red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT June 30, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,189,246.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	3,189,246.00
Cash	1,030,089.69	
Grants Receivable	1,273,823.26	
Loans Receivable	1,253,757.70	
Deferred Charges to Future Taxation:		
Funded	26,045,274.72	
Unfunded	3,189,246.00	
General Serial Bonds		17,206,808.72
School Refunding Bonds		1,480,000.00
School Serial Bonds		5,238,191.28
Green Acre Trust Loan Payable		
General		254,290.18
School		133,165.56
N.J. Enviromental Authority		
Loan Payable		1,504,023.98
N.J. Economic Development Authority		
Loan Payable		66,995.00
Demolition Bond Loan Payable		161,800.00
Due To Current Fund		1,153.10

(Do not crowd - add additional sheets)

CASH RECONCILIATION June 30, 2010 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>	
Bank of America #0801-00209	8,987,252.45
Bank of America #0461286579	37,136.00
Bank of America #03812673088	66,457.88
PNC Bank #80-2437-6922	256,391.49
MBIA # NJ-02-0195-2001	969,139.99
	<u>10,316,377.81</u>
<u>Animal Control Fund</u>	
Bank of America #0461-223623	9,109.40
<u>General Trust Fund</u>	
Bank of America #0461-223631	1,485,071.82
Bank of America #9419-834734	1,011,343.33
Bank of America #4039-0403473	124,460.44
	<u>2,620,875.59</u>
<u>General Capital Fund</u>	
Bank of America # 0801-000179	1,167,631.39
<u>Water Operating</u>	
Bank of America #0461-223615	127,861.82
PNC Bank #80-0918-9408	4,038.00
PNCBank #80-0918-9512	3,560,981.61
	<u>3,692,881.43</u>
<u>Water Capital</u>	
PNC Bank #0801-000233	3,667,877.85

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 July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
New Jersey Transportation Trust Fund Authority Act:					
Fiscal Year 2001	119,074.92				119,074.92
Fiscal Year 2002	196,113.73				196,113.73
Fiscal Year 2003	58,651.19				58,651.19
Fiscal Year 2004	113,390.81		740.32		112,650.49
Fiscal Year 2005	108,566.74		53,418.27		55,148.47
Fiscal Year 2006	202,776.19				202,776.19
Fiscal Year 2007	49,812.71		35,657.09		14,155.62
Fiscal Year 2008	248,600.00		114,596.25		134,003.75
Public Health Priority Funding:					-
Fiscal Year 2009		11,499.50	11,499.50		-
Fiscal Year 2010		14,640.00	14,640.00		-
Summer Food Program for Children					-
Calendar Year 2006	206,510.47				206,510.47
Calendar Year 2007	74,604.79				74,604.79
Calendar Year 2008	141,104.51				141,104.51
Calendar Year 2009	272,882.17		124,087.55		148,794.62
Sub-Totals	1,792,088.23	26,139.50	354,638.98		1,463,588.75

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
Clean Communities Act:					
Calendar Year 2006					-
Calendar Year 2007					-
Calendar Year 2008					-
Calendar Year 2009		8,551.43	8,551.43		-
Calendar Year 2010		21,822.75			21,822.75
Safe and Secure Community Program:					-
Fiscal Year 2008	90,000.00				90,000.00
Urban Enterprise Zone Program					-
97-21 Fire Department Communication Equipment	3,366.62				3,366.62
99-18 Trash Receptacles	6,569.24				6,569.24
99-19 Anti-Graffiti Project	18,000.00				18,000.00
03-08 Litter Equipment	26,575.72				26,575.72
03-18 Administrative Expenses	84,348.37				84,348.37
03-128 Marketing Plan					-
03-129 William Street Parking Rehabilitation	44,947.52				44,947.52
03-130 Main Street Resurfacing	157,149.06				157,149.06
03-129 Administration	75,648.12				75,648.12
Sub-Totals	506,604.65	30,374.18	8,551.43		528,427.40

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
Urban Enterprise Zone Program:					
04-22 Police Vehicles	3,423.15				3,423.15
04-26 Street Decorations	3,234.00				3,234.00
04-38 Litter Collection Equipment	10,509.24				10,509.24
04-104 Roadway Improvement Design and					-
Construction Administration	10,367.98		2,290.00		8,077.98
04-142 Policing	539.79				539.79
05-19 Administration Expense	33,315.31				33,315.31
05-85 Litter Equipment	76,787.92				76,787.92
05-137 Integrated Marketing Plan - Phase II	52,856.07				52,856.07
05-156 Advertising Co-Op	27.50				27.50
06-21 Administration Expense	53,827.78				53,827.78
06-89-Police Vehicle Acquisition	12,999.68		9,380.72		3,618.96
06-143 Main Street Streetscape	173,141.86		73,865.42		99,276.44
06-143 Main Street Streetscape - Supple.					-
06-144 Integrated Marketing Plan - Phase III	7,710.36				7,710.36
07-21 Administration Expense	151,790.65				151,790.65
07-129 Policing , Phase IX					-
Sub-Totals	590,531.29	-	85,536.14	-	504,995.15

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
Urban Enterprise Zone Program:					
07-178 Integrated Marketing Plan - Phase IV					
08-21 Administration Expense	106,072.44				106,072.44
08-63 Smart Future 2007 - Phase I	80.00				80.00
08-64 Downtown Main Street Feasibility Study					
Phase I	9,500.00		1,600.00		7,900.00
08-94-Street Decorations - Phase II	34,905.00		34,905.00		-
08-137 Litter Collection Services - Phase V	187,592.45		123,902.01		63,690.44
08-189 Policing - Phase XI	86,057.82		86,057.81		0.01
08-190 Orange Main Street Year I	75,000.00		1,885.48		73,114.52
09-21 Administration Expense	96,850.45		96,850.45		-
09-144 CCTV Surveillance		8,000.00	8,000.00		-
09-134 Litter Collection - Phase VI		468,911.00	286,019.64		182,891.36
09-190 Police Phase XII		168,552.00	168,552.00		-
09-160 Smart Future Phase II		230,000.00	119,044.88		110,955.12
10-21 Administration Expense		160,000.00			160,000.00
UEZA Central Avenue Streetscape		750,000.00			750,000.00
03-09 Street Decorations		70,000.00			70,000.00
Sub-Totals	596,058.16	1,855,463.00	926,817.27	-	1,524,703.89

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
Urban Enterprise Zone Program:					
03-60 Advertising Initiative		30,750.00			30,750.00
UEZ Policing Phase XIII		350,296.00			350,296.00
Alcohol Education Rehabilitation Enforcement Fund:					-
Fiscal year 2010		2,529.61	2,529.61		-
Drunk Driving Enforcement Fund:					-
Fiscal Year 2010		1,438.70	1,438.70		-
Transportation Enhancement - Train Station					-
Phase II - Fiscal Year 2002	200,000.00				200,000.00
Fiscal Year 2010		583,457.00			583,457.00
N.J. Department of Transportation Various Streets					-
Fiscal Year 2010		537,898.00			537,898.00
Statewide Livable Community Local Library Program:					-
Fiscal Year 2005	16,009.12		16,006.42		2.70
N.J. Department of Community Affairs - Neighborhood					-
Stabilization Grant					-
Fiscal Year 2010		1,500,000.00			1,500,000.00
Sub-Totals	216,009.12	3,006,369.31	19,974.73	-	3,202,403.70

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
Solar Energy Project					
Calendar Year 2005					-
Recreation for People with Disabilities:					-
Fiscal Year 2005	9,100.00				9,100.00
Fiscal Year 2008	15,000.00		14,036.20		963.80
Americans with Disabilities Act Renovations					-
Fiscal Year 2005	835.75				835.75
Home Lead Intervention					-
Fiscal Year 2009	250,000.00				250,000.00
Lead Identification and Field Testing Grant					-
Fiscal Year 2009	22,190.00		22,190.00		-
Highway Pedestrian Safety					-
Fiscal Year 2007	1.13				1.13
Fiscal Year 2009	7,950.00		7,350.00		600.00
Smart Future Award					-
Fiscal Year 2007	35,000.00				35,000.00
State Health Services Grant					-
Fiscal Year 2010		93,436.00			93,436.00
Sub-Totals	340,076.88	93,436.00	43,576.20	-	389,936.68

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
State Health Services Grant - Supplemental					
Fiscal Year 2010		22,832.00	22,832.00		-
Weed and Seed Community Collaborative Grant:					
Fiscal Year 2005	25,000.00				25,000.00
New Jersey office of Technology:					
Enhanced 911 Equipment:					
Fiscal Year 2007					-
Hazardous Discharge Site Remediation Fund:					
534 Mitchell Street - Fiscal Year 2008	400.00				400.00
540 Mitchell Street - Fiscal Year 2008	400.00				400.00
534 Mitchell Street - Fiscal Year 2009	1,819.00	19,031.50			20,850.50
540 Mitchell Street - Fiscal Year 2009	1,870.00	18,882.25			20,752.25
Special Improvement District Challenge Grant:					
Fiscal Year 2008	5,000.00				5,000.00
Office of Emerging Telecommunications:					
Public Safety Answering Points 911:					
Fiscal Year 2008					-
Sub-Totals	34,489.00	60,745.75	22,832.00	-	72,402.75

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
State Grants:					
N.J. Historic Trust - City Hall Preservation Plan					-
Fiscal Year 2008	43,758.00				43,758.00
Fiscal Year 2010		140,500.00			140,500.00
Drunk Driving Envoicement Fund:					-
Fiscal Year 2009					-
Green Acres					-
Bell Stadium Rehabilitation					-
Fiscal Year 2009	500,000.00				500,000.00
N.J. State Health - Emergency Preparedness - LINC'S					-
Fiscal Year 2010		2,500.00	2,490.00		10.00
Recycling Tonnage Grant					-
Fiscal Year 2010		14,247.95	14,247.95		-
Fiscal Year 2010		9,046.52	9,046.52		-
Body Armor					-
Fiscal Year 2010		3,137.13	3,137.13		-
					-
					-
					-
					-
Sub-Total	543,758.00	169,431.60	28,921.60	-	684,268.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
Federal Grants:					
Brownfield Redevelopment Pilot:					
Fiscal Year 2001	143,486.88		39,520.85		103,966.03
Juvenile Accountability Incentive Block Grant					-
JAIBG-32-01					-
Fiscal Year 2007	17,011.00				17,011.00
Bulletproof Vests					-
Fiscal Year 2007					-
Fiscal Year 2008					-
Fiscal year 2010		5,712.29	5,712.29		-
Storm Water Management Plan:					-
Fiscal Year 2007					-
Fiscal Year 2009					-
Edward Byrne Memorial Justice Assistance Grant (JAG)					-
Fiscal Year 2006	9,094.56				9,094.56
					-
					-
					-
Sub-Totals	169,592.44	5,712.29	45,233.14	-	130,071.59

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
Federal Grants:					
U.S. Department of Homeland Security					-
Assistance to Firefighters					-
Fiscal Year 2005	17,518.00				17,518.00
Fiscal Year 2010		58,500.00	58,500.00		-
COPS in Shops:					-
Fiscal Year 2005	9,061.00				9,061.00
Fiscal Year 2006	7,000.00				7,000.00
FEMA Wellness Program:					-
Fiscal Year 2008					-
Juvenile Accountability Grant					-
Fiscal Year 2009		241,442.88			241,442.88
U.S. Department of Justice - COPS Hiring					-
Fiscal Year 2010		964,875.00			964,875.00
					-
					-
					-
					-
					-
Sub-Totals	33,579.00	1,264,817.88	58,500.00	-	1,239,896.88

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled	Balance June 30, 2010
County of Essex:					
Essex County Municipal Alliance Program:					
Calendar Year 2006	2,661.00				2,661.00
Calendar Year 2008	148.35				148.35
Calendar Year 2009	5,154.00		4,000.00		1,154.00
Calendar Year 2010		85,000.00	78,831.06		6,168.94
Open Space Trust Fund:					-
Calendar Year 2005					-
Calendar Year 2009	225,000.00				225,000.00
Summer Concert Series:					-
Calendar Year 2007					-
Division on Aging:					-
Senior Citizen's Public Health Nurse					-
Fiscal Year 2010		8,100.00	8,100.00		-
Fiscal Year 2009		8,125.00	8,125.00		-
Division on Aging		15,075.00	15,075.00		-
Calendar Year 2009	3,000.00				3,000.00
Homestead Security Grant Program					-
Fiscal Year 2007		150,000.00	146,055.80		3,944.20
Sub-Totals	235,963.35	266,300.00	260,186.86	-	242,076.49

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance July 1, 2009	2010 SFY Budget Revenue Realized	Received	Cancelled		Balance June 30, 2010
County of Essex:						
Board of Public Utility:						
Solar Energy Equipment Rebate - Police Roof						-
Fiscal Year 2008	6,177.60					6,177.60
						-
						-
Municipal Alliance on Alcoholism and Drugs		85,000.00				85,000.00
County of Essex: Recreation Aid		225,000.00				225,000.00
						-
						-
						-
Sub-totals	6,177.60	310,000.00	-	-		316,177.60
Grand Totals	\$ 5,064,927.72	\$ 7,088,789.51	\$ 1,854,768.35	\$ -	\$ -	\$ 10,298,948.88

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Budget Appropriations By 40A:4-87				
State of New Jersey:							
New Jersey Transportation Trust Fund							
Authority Act:							
Fiscal Year 2001	\$ 9,306.85			9,121.10			185.75
Fiscal Year 2002	171,002.49			(7,030.00)			178,032.49
Fiscal Year 2003	17,398.69						17,398.69
Fiscal Year 2004	97,589.50			9,370.00			88,219.50
Fiscal Year 2005	29,861.61						29,861.61
Fiscal Year 2006	174,263.63			7,167.89			167,095.74
Fiscal Year 2007	7,865.72			337.60			7,528.12
Fiscal Year 2008	248,600.00			44,915.71			203,684.29
Public Health Priority Funding:							-
Fiscal Year 2010		11,499.50		11,499.50			-
Calendar Year 2010		14,640.00	15,075.00	24,641.58			5,073.42
Summer Food Program for Children							-
Calendar Year 2006	173,411.81						173,411.81
Calendar Year 2007	97,496.51						97,496.51
Calendar Year 2008	148,791.39						148,791.39
Calendar Year 2009	272,882.17			79,246.94			193,635.23
							-
							-
Sub-Totals	1,448,470.37	26,139.50	15,075.00	179,270.32	-	-	1,310,414.55

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Budget Appropriations By 40A:4-87				
State of New Jersey:							
Clean Communities Act:							
Calendar Year 2006	18,710.08			18,710.08			-
Calendar Year 2007	1,690.94			1,690.94			-
Calendar Year 2008	18,458.84			15,903.63			2,555.21
Calendar Year 2009	34,436.62			7,485.53			26,951.09
Calendar Year 2010			21,822.75				21,822.75
Fiscal Year 2010		8,551.43					8,551.43
Safe and Secure Community Program:							-
Fiscal Year 2009							-
Urban Enterprise Zone Program:							-
97-21 Fire Depart. Communication Equip.	163.52						163.52
99-18 Trash Receptacles	3,864.05						3,864.05
99-19 Anti-Graffiti Project	17,264.69						17,264.69
03-08 Litter Equipment	37,919.40						37,919.40
03-18 Administrative Expenses	20,864.18						20,864.18
03-128 Marketing Plan	14,586.50						14,586.50
03-129 William St. Parking Rehabilitation	44,947.51						44,947.51
							-
							-
							-
							-
Sub-Totals	212,906.33	8,551.43	21,822.75	43,790.18	-	-	199,490.33

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Budget Appropriations By 40A:4-87				
State of New Jersey:							
Urbann Enterprise Zone Program: (Cont'd)							
03-130 Main Street Resurfacing	157,149.06						157,149.06
03-129 Administration	14,780.53						14,780.53
04-22 Police Vehicles	4,610.19						4,610.19
04-26 Street Decorations	503.50						503.50
04-38 Litter Collection Equipment	10,509.24						10,509.24
04-104 Roadway Improvement Design and Construction Administration	8,077.98						8,077.98
05-19 Administration Expense	17,209.20						17,209.20
05-85 Litter Equipment	20,055.92						20,055.92
05-137 Integrated Marketing Plan Phase II	11,402.07						11,402.07
05-156 Advertising Co-Op	27.50						27.50
06-21 Administration Expense	24,522.96						24,522.96
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Sub-Totals	268,848.15	-	-	-	-	-	268,848.15

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriations By 40A.4-87				
State of New Jersey:							
Urban Enterprise Zone Program:							
06-89 Police Vehicle Acquisition	16,249.60			11,725.90			4,523.70
06-143 Main Street Streetscape	104,791.17			28,765.73			76,025.44
06-143 Main Street Streetscape - Supple.	24,752.00			1,501.00			23,251.00
06-144 Integrated Marketing Plan-Phase III	1,136.24						1,136.24
07-21 Administration Expense	45,907.28						45,907.28
07-129 Policing, Phase IX	59,914.00						59,914.00
07-178 Integrated Marketing Plan-Phase IV	299.63						299.63
08-21 Administration Expense	51,378.89						51,378.89
08-63 Smart Future 2007 - Phase I	80.00						80.00
08-64 Downtown Main Street Feasibility - Study Phase I	7,900.00						7,900.00
08-94 Street Decorations - Phase II							-
08-137 Litter Collection Services - Phase V	159,270.74			95,580.29			63,690.45
08-189 Policing - Phase XI							-
08-190 Orange Main Street Year I	73,229.50			174.98			73,054.52
09-21 Administration Expense	30,673.80			4,673.52			26,000.28
09-144 CCTV Surveillance		8,000.00		8,000.00			-
09-134 Litter Collection - Phase VI		468,911.00		468,911.00			-
09-190 Police Phase XII		168,552.00		168,552.00			-
Sub-Totals	575,582.85	645,463.00	-	787,884.42	-	-	433,161.43

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriation By 40A:4-87				
State Grants:							
Urban Enterprise Zone Program:							
09-160 Smart Future Phase II		230,000.00		160,996.33			69,003.67
10-21 Administration Expense		160,000.00		140,489.43			19,510.57
UEZA Central Avenue Streetscape			750,000.00	39,074.12			710,925.88
03-09 Street Decorations			70,000.00	23,522.00			46,478.00
03-60 Advertising Initiative			30,750.00	2,759.73			27,990.27
UEZ Policing Phase XIII			350,296.00	350,296.00			-
Alcohol Education Rehabilitation Enforcement Fund:							
Fiscal year 2010		2,529.61					2,529.61
Drunk Driving Enforcement Fund							
Fiscal Year 2010		1,438.70					1,438.70
Transportation Enhancement - Train Station							
Phase II - Fiscal Year 2002	200,000.00						200,000.00
Fiscal Year 2010			583,457.00				583,457.00
N.J. Department of Transportation Various Streets							
Fiscal Year 2010			537,898.00	5,868.00			532,030.00
N.J. Department of Community Affairs - Neighborhood							
Stabilization Grant							
Fiscal Year 2010		1,500,000.00					1,500,000.00
Solar Energy Project	3.50						3.50
Calendar Year 2005							
Sub-Totals	200,003.50	1,893,968.31	2,322,401.00	723,005.61	-	-	3,693,367.20

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriation By 40A-4-87				
State Grants:							
Urban Enterprise Zonr Program:							-
Recreation for People with Disabilities:							-
Fiscal Year 2005	5,144.00						5,144.00
Fiscal Year 2006	30.18						30.18
Fiscal Year 2008	1,367.53						1,367.53
State Health Services Grant							-
Fiscal Year 2010		93,436.00		69,037.92			24,398.08
State Health Services Grant Supple. - (HINI)							-
Fiscal Year 2010			22,832.00				22,832.00
Recycling Tonnage Grant							-
Fiscal Year 2009	3,446.26						3,446.26
Fiscal Year 2010			14,247.95				14,247.95
Fiscal Year 2010		9,046.52					9,046.52
Smart Growth:							-
Fiscal Year 2005							-
Fiscal Year 2007							-
Home Lead Intervention:							-
Fiscal Year 2005	218,200.00						218,200.00
Lead Identification and Field Testing Grant							-
Fiscal Year 2009	22,190.00			20,800.96			1,389.04
Sub-Totals	250,377.97	102,482.52	37,079.95	89,838.88	-	-	300,101.56

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriation By 40A:4-87				
State Grants:							
Body Armor Fund:							
Fiscal Year 2006	0.08						0.08
Fiscal Year 2008	9,666.75						9,666.75
Fiscal Year 2009	10,447.81						10,447.81
Fiscal Year 2010			3,137.13				3,137.13
Highway Pedestrian Safety:							-
Fiscal Year 2005							-
Fiscal Year 2007	1.13						1.13
Fiscal Year 2008							-
Weed and Seed Community Collaborative Grant:							-
Fiscal Year 2005	15,000.00						15,000.00
New Jersey Office of Technology:							-
Enhanced 911 Equipment:							-
Fiscal Year 2007	110.25						110.25
Hazardous Discharge Site Remediation Fund:							-
534 Mitchell Street - Fiscal Year 2009	4,715.17		19,031.50				23,746.67
540 Mitchell Street - Fiscal Year 2009	5,076.79		18,882.25				23,959.04
Special Improvement District Challenge Grant:							-
Fiscal Year 2008	6,491.46						6,491.46
Sub-Totals	51,509	0	41,051	0	0	0	92,560.32

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expend	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriation By 40A:4-87				
State Grants:							
Office of Emerging Telecommunications:							
Public Safety Answering Points 911:							
Fiscal Year 2008	32,190.66			1,517.58			30,673.08
N.J. Historic Trust - City Hall Preservation Plan							-
Fiscal Year 2008	43,758.00						43,758.00
Fiscal Year 2010		140,500.00		43,481.08			97,018.92
Drunk Driving Enforcement Fund:							-
Fiscal Year 2009							-
Green Acres							-
Bell Stadium Rehabilitation	500,000.00			335,650.00			164,350.00
Fiscal Year 2009							-
N.J. State Health - Emergency Preparedness - LINCIS							-
Fiscal Year 2010		2,500.00		2,490.00			10.00
							-
							-
							-
							-
							-
							-
							-
							-
Sub - Totals	575,948.66	143,000.00	-	383,138.66	-	-	335,810.00

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Budget Appropriations By 40A.4-87				
Federal Grants:							
Brownfield Redevelopment Pilot:							
Fiscal Year 2001	108,765.99			40,917.74			67,848.25
Juvenile Accountability Incentive Block Grant							-
JABG-32-01							-
Fiscal Year 2007	17,011.00						17,011.00
Bulletproof Vests							-
Fiscal Year 2007	424.02						424.02
Fiscal Year 2008	7,458.11			3,185.00			4,273.11
Fiscal Year 2010		5,712.29					5,712.29
Storm Water Management Plan:							-
Fiscal Year 2007	10,309.00						10,309.00
Fiscal Year 2009	5,155.00						5,155.00
Edward Byrne Memorial Justice Assistance							-
Grant (JAG)							-
Fiscal Year 2006	9,094.56						9,094.56
US Department of Homeland Security							-
Assistance to Firefighters							-
Fiscal year 2005	200.55						200.55
Fiscal Year 2010		58,000.00	500.00	58,500.00			-
COPS in Shops:							-
Fiscal Year 2006	7,000.00						7,000.00
Sub - Totals	165,418.23	63,712.29	500.00	102,602.74	-	-	127,027.78

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

Grant	Balance July 1, 2009	Transferred from SFY 2010		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriation By 40A.4-87				
Federal Grants:							
FEMA Wellness Program:							
Fiscal Year 2008	12,184.00						12,184.00
Juvenile Accountability Grant							
Fiscal Year 2009		241,442.88		237,851.65			3,591.23
U.S. Department of Justice - COPS Hiring							
Fiscal Year 2010			964,875.00	142,403.19			822,471.81
Municipal Alliance on Alcoholism and Drugs			85,000.00				85,000.00
County of Essex: Recreation Aid			225,000.00				225,000.00
Sub - Totals	12,184.00	241,442.88	1,274,875.00	380,254.84	-	-	1,148,247.04

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

Grant	Balance July 1, 2009	Transferred from SFY 2010 Budget Appropriations		Expended	Cancel	Cancel Prior Encumbrance	Balance June 30, 2010
		Budget	Appropriation By 40A-4-87				
County of Essex:							
Essex County Municipal Alliance Program:							
Calendar Year 2007	4,691.00						4,691.00
Calendar Year 2008	445.94						445.94
Calendar Year 2009	1,179.23						1,179.23
Calendar Year 2010		85,000.00		79,109.58			5,890.42
Open Space Trust Fund:							-
Calendar Year 2005							-
Calendar Year 2009	216,065.00			24,500.00			191,565.00
Summer Concert Series:							-
Calendar Year 2007	294.00						294.00
Division on Aging:							-
Senior Citizen's Public Health Nurse							-
Fiscal Year 2010			8,100.00	8,100.00			-
Fiscal Year 2010		8,125.00		8,100.00			25.00
Local Arts Program:							-
Calendar Year 2009	3,000.00			3,000.00			-
Homestead Security Grant Program							-
Fiscal Year 2007		150,000.00		146,055.80			3,944.20
Other:							-
Regional Contribution Agreement:							-
Harding Township	216,200.00						216,200.00
Program Income	39,208.79			16,501.77			22,707.02
Sub-totals	481,083.96	243,125.00	8,100.00	285,367.15	-	-	446,941.81

Grand Totals	\$ 4,242,333.46	\$ 3,367,884.93	\$ 3,720,904.58	\$ 2,975,152.80	\$ -	\$ -	\$ 8,355,970.17
--------------	-----------------	-----------------	-----------------	-----------------	------	------	-----------------

CITY OF ORANGE TOWNSHIP
CURRENT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES

<u>Program</u>	<u>Balance June 30, 2009</u>	<u>Increase</u>	<u>Anticipated as Revenue in 2010 Budget</u>	<u>Balance June 30, 2010</u>
<u>State and Federal Grant Fund:</u>				
Clean Community Grant	\$ 8,551.43		8,551.43	-
Alcohol Education Rehabilitation Fund	2,529.61		2,529.61	-
Public Health Priority Funding	11,499.50		11,499.50	-
Recycling Tonnage Grant	9,046.52		9,046.52	-
Drunk Driving Enforcement Fund	1,438.70		1,438.70	-
Click It or Ticket	4,000.00			4,000.00
Bulletproof Vests	5,712.29		5,712.29	-
Essex County Office on Aging	8,125.00		8,125.00	-
Weed and Seed Grant	35,776.54			35,776.54
Program Income:				-
Harding Township	3,099.13			3,099.13
Mountain Lakes	2,814.71			2,814.71
Mendham Township	1,245.75			1,245.75
Hanover Township	631.60			631.60
South Orange Village Township	50.09			50.09
Urban Interprise Zone - Parking Lot	139.65			139.65
UEZ Admin Expenses		44,110.15		44,110.15
Division on Aging		8,449.00		8,449.00
State Health Services Grant		39,258.00		39,258.00
Clean Communities		41,189.95		41,189.95
Body Armor		129.00		129.00
	<u>\$ 94,660.52</u>	<u>\$ 133,136.10</u>	<u>\$ 46,903.05</u>	<u>\$ 180,893.57</u>
	A	A-4	A-2a	A

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	9,660,225.00
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid	9,660,225.00	XXXXXXXXXX
Balance June 30, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85004-00		XXXXXXXXXX
	9,660,225.00	9,660,225.00

* Not including Type 1 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 July 1, 2009 85045-00	XXXXXXXXXX	
2010 Levy 85105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance June 30, 2010 85046-00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2009	80004-01	XXXXXXXXXX	
State Library Aid Received 2010	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance June 30, 2010	80004-10		
		-	-

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

Balance July 1, 2009	80004-03	XXXXXXXXXX	
State Library Aid Received 2010	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2010	80004-12		
		-	-

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

Balance July 1, 2009	80004-05	XXXXXXXXXX	
State Library Aid Received 2010	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2010	80004-14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2009	80004-07	XXXXXXXXXX	
State Library Aid Received 2010	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance June 30, 2010	80004-16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,144,139.31	2,144,139.31	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	19,323,931.93	19,157,777.92	(166,154.01)
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added by N.J.S. 40A:4-87: (List on 17a)	3,720,904.58	3,720,904.58	-
Total Miscellaneous Revenue Anticipated 80103-	23,044,836.51	22,878,682.50	(166,154.01)
Receipts from Delinquent Taxes 80104-	3,007,523.00	2,848,458.51	(159,064.49)
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	32,280,639.25	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	543,801.36	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	32,824,440.61	32,986,791.40	162,350.79
	61,020,939.43	60,858,071.72	(162,867.71)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	46,835,304.07
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	9,660,225.00	XXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXX
County Taxes 80111-00	7,361,484.07	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	4,835.05	XXXXXXXXXX
Special District Taxes 80113-00		XXXXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	3,178,031.45
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	32,986,791.40	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	50,013,335.52	50,013,335.52

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

STATEMENT OF GENERAL BUDGET REVENUES SFY 2010

SFY 2010 Budget as Adopted	80012-01	57,300,034	85
SFY 2010 Budget - Added by N.J.S. 40A:4-87	80012-02	3,720,905	58
Appropriated for SFY 2010 (Budget Statement Item 9)	80012-03	61,020,939	43
Appropriated for SFY 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	77,982	83
Total General Appropriations (Budget Statement Item 9)	80012-05	61,098,922	26
Add: Overexpenditures (see footnote)	80012-06	452,018	57
Total Appropriations and Overexpenditures	80012-07	61,550,940	83
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	55,282,912	64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,178,031	45
Reserved	80012-10	2,941,159	40
Total Expenditures	80012-11	61,402,103	49
Unexpended Balances Canceled (see footnote)	80012-12	148,837	34

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF SFY 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	162,350.79
Unexpended Balances of SFY 2010 Budget Appropriations	80013-04	XXXXXXXXXX	148,837.34
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	229,564.71
Miscellaneous Revenue 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 SFY 2009 Appropriation Reserves	80013-05	XXXXXXXXXX	1,197,469.20
Prior Years Interfunds Returned in SFY 2010	80013-06	XXXXXXXXXX	
Accounts Payable Cancelled		XXXXXXXXXX	307,059.25
Other Liens Recivable Realized		XXXXXXXXXX	114,418.31
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2009	80013-07		XXXXXXXXXX
Balance June 30, 2010	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	166,154.01	XXXXXXXXXX
Delinquent Tax Collections	80013-10	159,064.49	XXXXXXXXXX
Prior Year Revenue Refunds		15,894.80	XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2010	80013-12	1,715,637.82	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	102,948.48	
		2,159,699.60	2,159,699.60

SURPLUS - CURRENT FUND YEAR SFY 2010

		Debit	Credit
1. Balance July 1, 2009	80014-01	XXXXXXXXXX	2,305,220.05
2.		XXXXXXXXXX	
3. Excess Resulting from SFY 2010 Operations	80014-02	XXXXXXXXXX	102,948.11
4. Amount Appropriated in the SFY 2010 Budget - Cash	80014-03	2,144,139.31	XXXXXXXXXX
5. Amount Appropriated in the SFY 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2010	80014-05	264,029.18	XXXXXXXXXX
		2,408,168.49	2,408,168.16

ANALYSIS OF BALANCE JUNE 30, 2010 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	7,587,192.29
Investments	80014-07	969,139.99
Sub Total		8,556,332.28
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,867,785.89
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	311,453.61
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	45,481.39
Deferred Charges #	80014-12	530,001.40
Cash Deficit #	80014-13	
Total Other Assets	80014-14	575,482.79
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	264,029.18

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>49,850,984.73</u>
or (Abstract of Ratables)	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	\$	_____
5a. Subtotal 2010 Levy		\$	<u>49,850,984.73</u>
5b. Reductions due to tax appeals **		\$	_____
5c. Total 2010 Tax Levy	82106-00	\$	<u>49,850,984.73</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>170,505.46</u>
7. Transferred to Foreclosed Property	82108-00	\$	_____
8. Remitted, Abated or Canceled	82109-00	\$	<u>329,959.73</u>
9. Discount Allowed	82110-00	\$	_____
10. Collected in Cash: In 2009	82121-00	\$	<u>107,056.19</u>
In 2010 *	82122-00	\$	<u>46,649,691.03</u>
R.E.A.P. Revenue		\$	_____
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>78,556.85</u>
Total to Line 14	82111-00	\$	<u>46,835,304.07</u>
11. Total Credits		\$	<u>47,335,769.26</u>
12. Amount Outstanding June 30, 2010	83120-00	\$	<u>2,515,215.47</u>
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is $\frac{93.95\%}{82112-00}$			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>46,835,304.07</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>46,835,304.07</u>

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

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

* Include overpayments applied as part of 2010 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance July 1, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	57,388.34	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	47,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	43,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Allowed By Tax Collector	750.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,943.15
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	90,463.80
10. Veterans Deductions Disallowed By Tax Collector		6,250.00
11.		
12. Balance June 30, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	45,481.39
Due To State of New Jersey		XXXXXXXXXX
	149,138.34	149,138.34

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

Line 2	47,000.00
Line 3	43,000.00
Line 4	1,750.00
Sub-Total	91,750.00
Less: Line 7	13,193.15
To Item 10, Sheet 22	78,556.85

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

			Debit	Credit
Balance July 1, 2009			XXXXXXXXXX	1,656,648.07
Taxes Pending Appeals	1,656,648.07		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	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			551,786.22	XXXXXXXXXX
Anticipated in General Revenues			658,000.00	
Balance June 30, 2010			446,861.85	XXXXXXXXXX
Taxes Pending Appeals*	446,861.85		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XXXXXXXXXX
			1,656,648.07	1,656,648.07

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2010

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance July 1, 2009		3,110,646.89	XXXXXXXXXX
	A. Taxes	83102-00 3,057,020.81	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 53,626.08	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	93,380.38
	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	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) 47,988.39
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 47,988.39	XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	3,017,266.51
8.	Totals		3,158,635.28	3,158,635.28
9.	Balance Brought Down		3,017,266.51	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	2,848,458.51
	A. Taxes	83116-00 2,845,880.39	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 2,578.12	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - SFY 2010 Tax Sale		83118-00	XXXXXXXXXX
12.	SFY 2010 Taxes Transferred to Liens		83119-00	170,505.46
13.	SFY 2010 Taxes		83123-00	2,515,215.47
14.	Balance June 30, 2010		XXXXXXXXXX	2,854,528.93
	A. Taxes	83121-00 2,584,987.12	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 269,541.81	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		5,702,987.44	5,702,987.44

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 94.40%

17. Item No. 14 multiplied by percentage shown above is \$ 2,694,675.30 and represents the maximum amount that may be anticipated in SFY 2011.

(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 July 1, 2009	84101-00	856,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 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 June 30, 2010	84114-00	XXXXXXXXXX	856,500.00
		856,500.00	856,500.00

CONTRACT SALES

		Debit	Credit
15. Balance July 1, 2009	84115-00	80,601.00	XXXXXXXXXX
16. SFY 2010 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance June 30, 2010	84119-00	XXXXXXXXXX	80,601.00
		80,601.00	80,601.00

MORTGAGE SALES

		Debit	Credit
20. Balance July 1, 2009	84120-00		XXXXXXXXXX
21. SFY 2010 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance June 30, 2010	84124-00	XXXXXXXXXX	
Analysis of Sale of Property:	\$	-	-

* Total Cash Collected in SFY 2010 (84125-00)

Realized in SFY 2010 Budget _____ -

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount June 30, 2009 per Audit Report	Amount in SFY 2010 Budget	Amount Resulting from SFY 2010	Balance as at June 30, 2010
1. <u>Emergency Appropitaion</u>	\$ _____	\$ _____	\$ 77,982.83	\$ 77,982.83
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditures of</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Appropriations</u>	\$ _____	\$ _____	\$ 291,876.19	\$ 291,876.19
5. <u>Expenditures without Budget</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Appropriation</u>	\$ _____	\$ _____	\$ 160,142.38	\$ 160,142.38
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. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80033-01	XXXXXXXXXX	19,743,801.34	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	2,536,992.62	XXXXXXXXXX	
Outstanding June 30, 2010	80033-04	17,206,808.72	XXXXXXXXXX	
		19,743,801.34	19,743,801.34	
SFY 2011 Bond Maturities - General Capital Bonds			80033-05	2,803,676.60
SFY 2011 Interest on Bonds *		80033-06	662,692.86	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2009	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding June 30, 2010	80033-10		XXXXXXXXXX	
SFY 2011 Bond Maturities - Assessment Bonds			80033-11	
SFY 2011 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	662,692.86

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
	NONE			
Total				
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR LOANS
GREEN ACRE TRUST LOAN PAYABLE -GENERAL**

		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80033-01	XXXXXXXXXX	274,644.10	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	20,353.92	XXXXXXXXXX	
Outstanding June 30, 2010	80033-04	254,290.18	XXXXXXXXXX	
		274,644.10	274,644.10	
SFY 2011 Loan Maturities			80033-05	20,505.35
SFY 2011 Interest on Loans		80033-06		432.19
Total SFY 2011 Debt Service for	Loan		80033-13	20,937.54

GREEN ACRE TRUST LOAN PAYABLE

Outstanding July 1, 2009	80033-07	XXXXXXXXXX	133,990.00	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	66,995.00	XXXXXXXXXX	
Outstanding June 30, 2010	80033-10	66,995.00	XXXXXXXXXX	
		133,990.00	133,990.00	
SFY 2011 Loan Maturities			80033-11	66,995.00
SFY 2011 Interest on Loans			80033-12	-
Total SFY 2011 Debt Service for	Loan		80033-13	66,995.00

LIST OF LOANS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue
	NONE		
Total			

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR LOANS
N.J ENVIROMENTAL INFRASTRUCTURE TRUST LOAN PAYABLE**

		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80033-01	XXXXXXXXXX	1,789,498.15	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	285,474.17	XXXXXXXXXX	
Outstanding June 30, 2010	80033-04	1,504,023.98	XXXXXXXXXX	
		1,789,498.15	1,789,498.15	
SFY 2011 Loan Maturities			80033-05	\$ 289,104.77
SFY 2011 Interest on Loans		80033-06		39,292.50
Total SFY 2011 Debt Service for	Loan		80033-13	\$ 328,397.27

DEMOLITION BOND LOAN

Outstanding July 1, 2009	80033-07	XXXXXXXXXX	212,700.00	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	50,900.00	XXXXXXXXXX	
Outstanding June 30, 2010	80033-10	161,800.00	XXXXXXXXXX	
		212,700.00	212,700.00	
SFY 2011 Loan Maturities			80033-05	50,900.00
SFY 2011 Interest on Loans		80033-06		2,036.00
Total SFY 2011 Debt Service for	Loan		80033-13	52,936.00

LIST OF LOANS ISSUED DURING SFY 2010

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80034-01	XXXXXXXX	-	
Paid	80034-02	-	XXXXXXXX	
Outstanding June 30, 2010	80034-03	-	XXXXXXXX	
SFY 2011 Bond Maturities - Term Bonds		80034-04		
SFY 2011 Interest on Bonds *		80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding July 1, 2009	80034-06	XXXXXXXX	8,061,198.66	
Issued	80034-07	XXXXXXXX		
Paid	80034-08	1,343,007.38	XXXXXXXX	
Outstanding June 30, 2010	80034-09	6,718,191.28	XXXXXXXX	
		8,061,198.66	8,061,198.66	
SFY 2011 Interest on Bonds *		80034-10	253,974.14	
SFY 2011 Bond Maturities - Serial Bonds			80034-11	1,466,323.39
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	253,974.14

LIST OF BONDS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest
				Rate
	NONE			
Total	80035-			

SFY 2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding June 30, 2010	SFY 2011 Interest Requirement
1. Emergency Notes	80036-	_____
2. Special Emergency Notes	80037-	_____
3. Tax Anticipation Notes	80038-	_____
4. Interest on Unpaid State and County Taxes	80039-	_____
5. _____		_____
6. _____		_____

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND SFY 2011 DEBT SERVICE FOR LOANS
GREEN ACRE TRUST LOAN PAYABLE -Type I School**

		Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	80033-01	XXXXXXXXXX	161,173.04	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	28,007.48	XXXXXXXXXX	
Outstanding June 30, 2010	80033-04	133,165.56	XXXXXXXXXX	
		161,173.04	161,173.04	
SFY 2011 Loan Maturities			80033-05	28,570.43
SFY 2011 Interest on Loans		80033-06	\$	2,521.17
Total SFY 2011 Debt Service for	Loar		80033-13	31,091.60

GREEN ACRE TRUST LOAN PAYABLE -SCHOOL

Outstanding July 1, 2009	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding June 30, 2010	80033-10		XXXXXXXXXX	
SFY 2011 Loan Maturities			80033-11	
SFY 2011 Interest on Loans			80033-12	
Total SFY 2011 Debt Service for	Loan		80033-13	-

LIST OF LOANS ISSUED DURING SFY 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate
	NONE			
Total				

80033-14

80033-15

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.			NONE					
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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. 80051-01 80051-02

Memo: Type I School Notes should be separately listed and totaled.

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

All notes with an original date of issue of SFY 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)

CITY OF ORANGE
GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENTS AUTHORIZATION

Improvement Description	Date	Ordinance Number	Amount	Balance June 30, 2009		2010 Authorizations	Reappropriations	Paid or Charged	Balance June 30, 2010	
				Funded	Unfunded				Funded	Unfunded
Renovations of City Hall	9/1/1987	39-87	\$ 300,000.00	\$ 345.00	\$	\$		\$ 345.00	\$	
Construction of Police Headquarters and Municipal Headquarters	9-04-97	26-97	5,500,000.00	197,726.52			1,345.00	196,381.52		
Improvements to Water, Waste Water and Storm Water Systems	8-05-98	10-98	4,915,000.00	585,099.27	3,599,982.81		852,886.58		3,332,195.50	
Removal and Replacement of Underground Petroleum Storage Tanks	2-01-00	2-00	669,950.00	335,707.81			2,501.54	333,206.27		
Acquisition of Trucks - Public Works	12-04-00	24-00	250,000.00	40.59			40.59			
Renovation of 593 Lincoln Avenue	6-18-02	8-02	500,000.00		4,259.33				4,259.33	
Demolition of Unsafe Buildings and Structures	9-03-02	13-02	300,000.00		20,500.00		10,675.11		9,824.89	
General Facilities Improvements	7-01-03	16-03	251,813.49	16,247.49			7,685.49	8,562.00		
General Facilities Improvements	5-04-04	11-04	190,503.14	19,889.42			3,346.42	16,543.00		
Redevelopment Within the City of Orange Township	11-03-04	24-04	1,500,000.00							
Acquisition of Property	4-05-05	5-05	1,600,000.00		1,327,819.65		8,934.66		1,327,819.65	
Multi-Park Projects	10-04-05	28-05	180,000.00		911,246.56				902,311.90	
	4-05-05	41-05			596.57				596.57	
				\$ 1,155,056.10	\$ 5,864,404.92	\$ -	\$ -	\$ 887,415.39	\$ 555,037.79	\$ 5,577,007.84

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2009	80030-01	XXXXXXXXXX	
Received from SFY 2010 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from SFY 2010 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2010	80030-05		XXXXXXXXXX
		-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2010 or Prior Years
Total 80032-00				

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 - SFY 2010

		Debit	Credit
Balance July 1, 2009	80029-01	XXXXXXXXXX	13,146.47
Premium on Sale of Bonds		XXXXXXXXXX	
Fund Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellation of Prior Year Balance			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to SFY 2010 Budget Revenue	80029-03		XXXXXXXXXX
Balance June 30, 2010	80029-04	13,146.47	XXXXXXXXXX
		13,146.47	13,146.47

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 June 30, 2010 _____

2. Amount of Cash in Special Trust Fund as of June 30, 2010 (Note A) _____

3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2011 \$ _____

4. Amount of Interest on Bonds with a
Covenant - SFY 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 SFY 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 SFY 2010 was \$ 49,850,985
 - 2. Amount of Item 1 Collected in SFY 2010 \$ 46,835,304
 - 3. Seventy (70) percent of Item 1 \$ 34,895,689

(* Including prepayments and overpayments applied.

- B.
- 1. Did any maturities of bonded obligations or notes fall due during the year SFY 2010?
Answer YES or NO YES
 - 2. Have payments been made for all bonded obligations or notes due on or before
June 30, 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 SFY 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 SFY 2009 \$ _____
 - 2. 4% of SFY 2009 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____
 - 3. Cash Deficit SFY 2010 \$ _____
 - 4. 4% of SFY 2010 Tax Levy for all purposes:
Levy -- \$ _____ = \$ _____

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

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 SFY 2010, please observe instructions of Sheet 2.

**ANALYSIS OF WATER AND SEWR UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	RECEIPTS										Disbursements		Balance June 30, 2010			
	Audit Balance June 30, 2009		Assessments and Liens		Operating Budget											
	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:																
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"*	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

*Show as red figure

STATEMENT OF SFY 2010 OPERATION

WATER AND SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Water and Sewer 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:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2009 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
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: N/A

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

SFY 2009 Appropriation Reserves Canceled in SFY 2010	48,794	86	
Less: Anticipated Deficit in SFY 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None		
*Excess (Revenue Realized)			48,794 86

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

RESULTS OF SFY 2010 OPERATIONS - WATER AND SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	
Unexpended Balances of Appropriations	XXXXXXX	3,942.95
Miscellaneous Revenue Not Anticipated	XXXXXXX	51,177.68
Unexpended Balances of SFY 2009 Appropriation Reserves *	XXXXXXX	48,794.86
Deficit in Anticipated Revenue	38,334.71	XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	65,580.78	XXXXXXX
*See <u>restriction</u> in amount on Sheet 45, SECTION 2	103,915.49	103,915.49

OPERATING SURPLUS - WATER AND SEWER UTILITY

	Debit	Credit
Balance July 1, 2009	XXXXXXX	492,098.09
Excess in Results of SFY 2010 Operations	XXXXXXX	65,580.78
Amount Appropriated in SFY 2010 Budget - Cash	141,000.00	XXXXXXX
Amount Appropriated in SFY 2010 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXX
Balance June 30, 2010	416,678.87	XXXXXXX
	557,678.87	557,678.87

**ANALYSIS OF BALANCE June 30, 2010
(FROM WATER AND SEWER UTILITY - TRIAL BALANCE)**

Cash		1,259,992.70
Investments		
Interfund Accounts Receivable		
Subtotal		1,259,992.70
Deduct Cash Liabilities Marked with "C" on Trial Balance		843,313.93
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		416,678.77
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		416,678.77

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

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

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2009		\$ <u>2,495,529.62</u>
Increased by:		
Water Rents Levied		\$ <u>8,026,563.93</u>
Decreased by:		
Collections	\$ <u>7,986,469.81</u>	
Overpayments applied	\$ <u>27,355.34</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>8,013,825.15</u>
Balance June 30, 2010		\$ <u>2,508,268.40</u>

SCHEDULE OF WATER AND SEWER UTILITY LIENS

Balance June 30, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 2010		\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -
WATER AND SEWER UTILITY FUND

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

<u>Caused by</u>	Amount June 30, 2009 per Audit Report	Amount in SFY 2010 Budget	Amount Resulting from SFY 2010	Balance as at June 30, 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. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit	Credit	SFY 2011 Debt Service
Outstanding July 1, 2009	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding June 30, 2010		XXXXXX	
SFY 2011 Bond Maturities - Assessment Bonds			\$
SFY 2011 Interest on Bonds *			

WATER AND SEWER UTILITY CAPITAL BONDS

Outstanding July 1, 2009	XXXXXX	26,415,000.00	
Issued	XXXXXX		
Paid	910,000.00	XXXXXX	
Outstanding June 30, 2010	25,505,000.00	XXXXXX	
SFY 2011 Bond Maturities - Capital Bonds			\$ 945,000.00
SFY 2011 Interest on Bonds *			1,181,430.00

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2011 Interest on Bonds (*Items)	1,181,430.00
Less: Interest Accrued to 6/30/09 (Trial Balance)	98,872.50
Subtotal	1,082,557.50
Add: Interest to be Accrued as of 6/30/2011	95,143.54
Required Appropriation SFY 2011	\$ 1,177,701.04

LIST OF BONDS ISSUED DURING 2010

Purpose	SFY 2011 Maturity	Amount Issued	Date of Issue	Interest Rate

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 June 30, 2010	Date of Maturity	Rate of Interest	SFY 2011 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$
Less: Interest Accrued to 06/30/2010 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 06/30/2011	\$
Required Appropriation - SFY 2011	\$

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 SFY 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)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2010	Date of Maturity	Rate of Interest	SFY 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.								
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 June 30, 2008 or prior must be appropriated in full in the SFY 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding June 30, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

**WATER AND SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit		Credit	
Balance July 1, 2009	XXXXXX	XX		
Received from SFY 2010 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2010			XXXXXX	XX

**WATER AND SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit		Credit	
Balance July 1, 2009	XXXXXX	XX		
Received from SFY 2010 Budget Appropriation *	XXXXXX	XX		
Received from SFY 2010 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance June 30, 2010			XXXXXX	XX

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

