

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

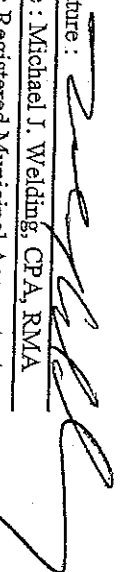
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Deptford, County of Gloucester

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: 
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:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) ~~prepare~~ 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, Joanne Strange, am the Chief Financial Officer, License # N0408 of the Township of Deptford, County of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2010.

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

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 Township of Deptford as of December 31, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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


(Registered Municipal Accountant)

BOWMAN & COMPANY LLP
(Firm Name)

6 North Broad Street, Suite 201
(Address)

Woodbury, NJ 08096
(Address)

(856) 782-2892
(Phone Number)

(856) 782-5092
(Fax Number)

Certified by me

This 10th day of February, 2011

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed Name:

FREDERICK J. FEITZ

Signature:

Fredrick J. Feitz

Certificate #:

8482.

Date:

Feb-19-2011

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 levy "CAP" wavier.
10. The municipality will not apply for the Transitional Aid for 2011.

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

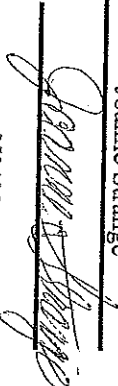
Municipality:

Township of Deptford

Chief Financial Officer:

Joanne Strange

Signature:



Certificate #:

N0408

Date:

2/10/11

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:

21-6000532

Fed. I.D. #

Township of Deptford

Municipality

County of Gloucester

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/10

	(1)	(2)	(3)
Federal Programs Expended (administered by the state)			
State Programs Expended			
Other Federal Programs Expended			
Total	\$3,669,006.84	\$197,635.37	

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

Single Audit

Program Specific Audit

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

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

(2) Report expenditures from state programs received directly from the 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 the state government.


Signature Of Chief Financial Officer

2/10/11
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Deptford, County of Gloucester 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: Registered Municipal Accountant


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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A 54:4-35, was in the amount of \$1,734,669,909.00.


SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
COUNTY

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
---------	--	----------	---------------	-----------------------------------

1.	Payroll Deductions Payable	\$ 18,170.07	\$ 4,816,272.30	\$ 4,815,764.98	\$ 18,677.39
2.	Community Police Donations	14,526.62	2,880.00	12,786.88	4,619.74
3.	Compensated Sick Fund	310,901.28	75,000.00	98,494.59	287,406.69
4.	Curbs and Sidewalks Deposits	19,222.10	2,600.00		21,822.10
5.	Escrow Deposits	1,137,055.08	1,244,980.79	1,706,383.52	675,652.35
6.	Federal Forfeited Funds	1,727.75	22,737.20	9,972.02	14,492.93
7.	Municipal Forfeited Funds	6,371.74	5,587.26	11,949.43	9.57
8.	Net Payroll		11,651,739.65	11,651,739.65	
9.	Public Defender	11,470.70	13,914.00	17,698.20	7,686.50
10.	Recreation Commission	168,115.02	299,841.69	231,948.30	236,008.41
11.	Program Escrow Recycling	96,978.65	177,009.56	178,801.87	95,186.34
12.	Street Opening Deposits	224,885.70	226,700.00	212,292.50	239,293.20
13.	Tax Sale Premiums	82,150.00	105,800.00	45,400.00	142,550.00
14.	Redemption of Tax Sale Certificate	1.00	519.22	519.22	1.00
15.	Unemployment Compensation	101,831.98	25,545.12	46,963.44	80,413.66
16.	Multiple Dwellings Commission	55,722.10	55.71		55,777.81
17.	Snow Removal		278,761.32	183,155.26	95,606.06
18.	Housing Impact Trust Fund	1,179,457.99	86,450.92	129,470.02	1,136,438.89
19.	Outside Employment of Police	17,815.63	147,476.04	162,153.75	3,137.92
20.	Police Seized Evidence	22,285.93	4,723.06		27,008.99
21.	POAA	96.00	52.00		148.00
22.	Election Costs		2,400.00	2,400.00	
23.	Other Misc - Banner Fees		2,000.00		2,000.00
24.	Donations for Signs	3,130.00	50.00		3,180.00
25.					
26.					
27.					
28.					
29.					
30.					
Totals:		\$ 3,471,915.34	\$ 19,193,095.84	\$ 19,517,893.63	\$ 3,147,117.55

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

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

Sheet 7

* Show as Red Figure

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

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	95,772.33	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	95,772.33
Cash	2,169,257.09	
Investments		
Deferred Charges		
Funded	12,858,923.96	
Unfunded	4,421,572.33	
State Aid Road Receivable	228,463.40	
Amount to be Provided for Retirement of Obligations Under Capital Leases	250,000.00	
Due From Current Fund	52,576.00	
Encumbrances Payable		121,932.37
Contracts Payable		662,184.72
Obligations Under Capital Leases		250,000.00
Green Trust Loan Payable		543,923.96
General Capital Bonds		12,315,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		4,325,800.00
Assessment Notes		
Improvement Authorizations - Funded		147,940.28
Improvement Authorizations - Unfunded		872,746.79
Capital Improvement Fund		444,000.00
Down Payments on Improvements		
Capital Surplus		121,445.59
Reserve for:		
Developer's Capital Improvement Fund		175,819.07
Total	20,076,565.11	20,076,565.11

Do not crowd - add additional sheets

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		-
Cops in Shops		4,000.00	4,000.00		\$ 1,797.99
Hazardous Discharge Site Remediation Fund - Fascola	44,123.00				-
Hazardous Discharge Site Remediation Fund - Landfill		3,374,145.03	4,951,464.00		44,123.00
Municipal Stormwater Regulation	5,155.00				1,577,318.97
Over the Limit, Under Arrest	-	9,400.00	9,400.00		5,155.00
	<u>65,640.50</u>	<u>3,486,109.54</u>	<u>5,048,864.00</u>	<u>-</u>	<u>1,628,394.96</u>
Total Federal Grants					
State Grants:					
Alcohol Education, Rehabilitation and Enforcement Fund		2,815.29	2,815.29		-
Assoc. of NJ Environmental Commissioners			8,000.00		8,000.00
Body Armor Fund		8,095.27	8,095.27		-
Bulletproof Vest Fund	7,934.33		8,729.38	\$ 5,162.73	11,500.98
Clean Communities Program	-	46,743.17	46,743.17		-
Drunk Driving Enforcement Fund	-	25,161.65	28,236.65		3,075.00
Edward Bryne Memorial Justice Assistance		19,845.00	86,705.00		66,860.00
Joint Tactical/High Visibility Patrols Task Force	14,758.00				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			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
	<u>65,984.31</u>	<u>188,789.38</u>	<u>271,368.76</u>	<u>5,162.73</u>	<u>143,400.96</u>
Total State Grants					
	<u>\$ 131,624.81</u>	<u>\$ 3,674,898.92</u>	<u>\$ 5,320,232.76</u>	<u>\$ 5,162.73</u>	<u>\$ 1,771,795.92</u>

TOWNSHIP OF DEPTFORD
FEDERAL AND STATE GRANT FUND
Statement of Reserve For Federal and State Grants - Appropriated
For the Year Ended December 31, 2010

Program	Balance Dec. 31, 2009	Transferred From		Adjustments	Expended	Cancelled	Balance Dec. 31, 2010
		2010 Budget Appropriation	Appropriation By 40A:4-87				
Federal Grants:							
Click It or Ticket			\$ 4,000.00		\$ 4,000.00		-
Community Development Block Grants:							
Fasola Park Improvements	\$ 3,896.25						\$ 3,896.25
Senior Center Lighting	16,362.50				9,537.50		6,825.00
Tennis Courts	-	\$ 80,000.00			80,000.00		-
Cops In Shops	160.59	2,000.00	2,000.00		2,000.00		2,160.59
COPS More	578.44						578.44
Emergency Management Assistance Grant	10,000.00						10,000.00
Hazardous Discharge Site Remediation Fund - Landfill	41,145.75				4,303.15		36,842.60
Hazardous Discharge Site Remediation Fund - Fascola Park			4,951,464.00		3,374,145.03		1,577,318.97
Municipal Stormwater Grant	17,167.98						17,167.98
Over the Limit, Under Arrest	4,675.00		9,400.00	\$ (5,000.00)	5,700.00		3,375.00
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				795.89		-
Clean Communities Program - 2010	-	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							
Salaries and Wages	2,045.00				2,045.00		-
Other Expenses	4,838.00						4,838.00
Municipal Alliance Grant - 2009	12,390.66				12,390.66		-

(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

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

TOWNSHIP OF DEPTFORD
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants - Unappropriated
For the Year Ended December 31, 2010

Program	Balance Dec. 31, 2009	Transferred to 2010 Budget		Federal and State Grants Receivable	Realized to in Budget for Overexpenditures	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87			
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	-	-		\$ 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	82,000.00	4,966,864.00	5,048,864.00	5,000.00	-
State Grants:						
Alcohol Education, Rehabilitation and Enforcement Fund			2,815.29	2,815.29		-
Assoc. of NJ Environmental Commissioners		8,000.00		8,000.00		-
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	-
Private Grants:						
Comcast Technology Grant	80,000.00					\$ 80,000.00
	80,000.00					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	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy -2009-2010) 85002-00	XXXXXXXXXXXX	17,324,894.50
Levy School Year July 1, 2010, June 30, 2011	XXXXXXXXXXXX	34,690,650.00
Levy Calendar Year 2010	XXXXXXXXXXXX	
Paid	34,670,220.00	XXXXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00	20,430.00	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2010-2011) 85004-00	17,324,894.50	XXXXXXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	52,015,544.50	52,015,544.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2010	XXXXXXXXXXXX	
2010 Tax Levy 81105-00	XXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXX	
Expended		XXXXXXXXXXXX
Balance December 31, 2010	85046-00	XXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2010	80004-03 XXXXXXXXXXXXXX	
State Library Aid Received 2010	80004-04 XXXXXXXXXXXXXX	
Expended	80004-11	XXXXXXXXXXXXXX
Balance December 31, 2010	80004-12	

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
	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
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-19,411,528.93	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-	XXXXXXXXXX	XXXXXXXXXX
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

Source	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	72,589,481.39
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-0034,690,650.00	XXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXX
County Taxes	80111-0016,454,323.75	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-0049,435.81	XXXXXXXXXX
Special District Taxes	80113-004,179,570.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	2,423,900.67
Deficit in Required Collection of Current Taxes (or)	80115-00XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-0019,639,402.50	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX
	75,013,382.06	75,013,382.06

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

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

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 CANCELLED:

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 the "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2010 Authorizations			
N.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			

**SURPLUS - CURRENT FUND
YEAR 2010**

	DEBIT	CREDIT
1. Balance January 1, 2010	80014-01 XXXXXXXXXXXXXX	2,602,797.69
2.	XXXXXXXXXXXXXX	
3. Excess Resulting From 2010 Operations	80014-02 XXXXXXXXXXXXXX	2,191,943.71
4. Amount Appropriated in the 2010 Budget - Cash	80014-03 1,800,000.00	XXXXXXXXXXXXXX
5. Amount Appropriated 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXX
6.		XXXXXXXXXXXXXX
7. Balance December 31, 2010	80014-05 2,994,741.40	XXXXXXXXXXXXXX
	4,794,741.40	4,794,741.40

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

Cash	80014-06	5,639,664.28
Investments	80014-07	
Sub Total		5,639,664.28
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,809,892.38
Cash Surplus	80014-09	2,829,771.90
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
1. Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	17,969.50
Deferred Charges #	80014-12	147,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	164,969.50
	80014-15	2,994,741.40

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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.

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

	DEBIT	CREDIT
1. Balance January 1, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	8,334.00	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	175,000.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	378,500.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	24,410.22	XXXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	4,086.85
8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes	XXXXXXXXXXXX	14,674.75
9. Received in Cash from State	XXXXXXXXXXXX	549,513.12
10.		
11.		
12. Balance December 31, 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	17,969.50
Due To State of New Jersey	XXXXXXXXXXXX	XXXXXXXXXXXX
	586,244.22	586,244.22

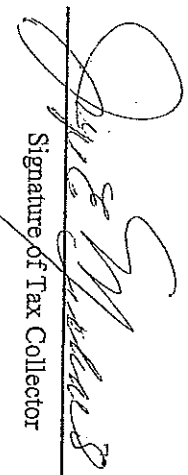
Calculation of Amount to be included on Sheet 22, Item 10 -
2010 Senior Citizens and Veterans Deductions Allowed

Line 2	175,000.00
Line 3	378,500.00
Line 4	24,410.22
Line 5	
Line 6	
Sub-Total	577,910.22
Less: Line 7	4,086.85
To Item 10, Sheet 22	573,823.37

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

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from the Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXX
XXXXXXXXXXXX		XXXXXXXXXXXX
Balance December 31, 2010		XXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX

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



 Signature of Tax Collector

License # 0415 Date 2/9/2010

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

	YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXXXX
2. Local District School Tax	Actual 80016-	34,690,650.00
	Estimate ** 80017-	XXXXXXXXXXXX
3. Regional School District Tax	Actual 80025-	XXXXXXXXXXXX
	Estimate * 80026-	XXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-	XXXXXXXXXXXX
	Estimate * 80019-	XXXXXXXXXXXX
5. County Tax	Actual 80020-	16,454,323.75
	Estimate * 80021-	XXXXXXXXXXXX
6. Special District Taxes	Actual 80022-	4,179,570.00
	Estimate * 80023-	XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-	XXXXXXXXXXXX
	Estimate * 80028-	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	XXXXXXXXXXXX
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of 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)	80024-05	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown in Line 2 Above)		
Regional School District Tax (Amount Shown in Line 3 Above)		
Regional High School Tax (Amount Shown in Line 4 Above)		
County Tax (Amount Shown in Line 5 Above)		
Special District Tax (Amount Shown in Line 6 Above)		
Municipal Open Space Tax (Amount Shown in Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget":		
Item 1 - Total General Appropriations		
Item 12 - Appropriation : Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

* May not be stated in an amount less than "actual" Tax of year 2010

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011

(Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2010	2,554,661.53	XXXXXXXXXXXXXXXXXX
A. Taxes	83102-00 2,007,214.74	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00 547,446.79	XXXXXXXXXXXXXXXXXX
2. Canceled:		XXXXXXXXXXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83106-00	XXXXXXXXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83109-00	XXXXXXXXXXXXXXXXXX
4. Added Taxes	83110-00	XXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00	XXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		XXXXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX
B. Tax Title Liens - Transfers from Taxes	83107-00	159,855.95
7. Balance Before Cash Payments	159,855.95	2,525,328.47
8. Totals	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	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00 69,930.73	XXXXXXXXXXXXXXXXXX
11. Interest and Costs - 2010 Tax Sale	83118-00 18,124.29	XXXXXXXXXXXXXXXXXX
12. 2010 Taxes Transferred to Liens	83119-00	XXXXXXXXXXXXXXXXXX
13. 2010 Taxes	83123-00	2,030,469.40
14. Balance December 31, 2010	2,030,469.40	XXXXXXXXXXXXXXXXXX
A. Taxes	83121-00 2,052,330.96	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00 653,887.97	XXXXXXXXXXXXXXXXXX
15. Totals	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 \$	2001248.90	[83125-00] and represents the

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

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

	DEBIT	CREDIT
1. Balance January 1, 2010	84101-00	XXXXXXXXXXXX
2. Foreclosed or Deeded in 2010	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX
8. Sales	XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXX
14. Balance December 31, 2010	84114-00	1,051,400.00
	1,051,400.00	1,051,400.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: _____

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

Realized in 2010 Budget _____

To Results of Operation (Sheet 19) _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -**

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 44A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Amount		Amount Resulting from 2010	Balance as at Dec. 31, 2010
	Caused By Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget		
1. Emergency Authorization - Municipal *			112,000.00	112000.00
2. Emergency Authorizations - Schools				
3.				
4.				
5.				
6. Subtotal			112,000.00	112,000.00
Deficit from Operations				
7. Total Current			112,000.00	112,000.00
8. Trust - Dog				
9. Trust - Assessment				
10. Capital -				

* 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**

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2011
1.					
2.					
3.					
4.					

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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2009	Reduced in 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
11/13/06	Revisions of Master Plan	175,000.00	35,000.00	70,000.00	35,000.00		35,000.00
Totals				70,000.00	35,000.00		35,000.00

80025-00 80026-00

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:4-53 et seq. and are recorded on this page

Joanne Strange

 Chief Financial Officer

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

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

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

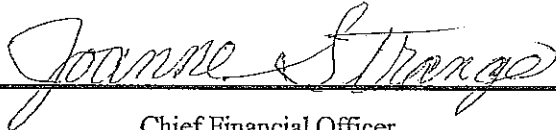
Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2009	Reduced in 2010		Balance Dec. 31, 2010
					By 2010 Budget	Canceled by Resolution	
Totals							

Sheet 30

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

* 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 LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN ACRES TRUST LOAN**

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	XXXXXXXXXXXX	159,532.68	
Issued	80033-02	XXXXXXXXXXXX	404,227.67	
Paid	80033-03	19,836.39	XXXXXXXXXXXX	
Outstanding December 31, 2010	80033-04	543,923.96	XXXXXXXXXXXX	
2011 Loan Maturities		563,760.35	563,760.35	
2011 Interest on Loans			80033-05	37,371.96
Total 2011 Debt Service for Green Acres Trust Loan			80033-06	10,692.57
			80033-13	48,064.53
LOAN				
Outstanding January 1, 2010	80033-07	XXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXX	
Outstanding December 31, 2010	80033-10		XXXXXXXXXXXX	
2011 Loan Maturities			80033-11	
2011 Interest on Loans			80033-12	
Total 2011 Debt Service for		Loan	80033-13	

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Fasciola 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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80034-01	XXXXXXXXXXXX	
Paid	80034-02	XXXXXXXXXXXX	
Outstanding December 31, 2010	80034-03	XXXXXXXXXXXX	
2011 Bond Maturities - Term Bonds			
	80034-04		
2011 Interest on Bonds *			
	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2010	80034-06	XXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXX		
Paid	80034-08	XXXXXXXXXXXX		
Outstanding December 31, 2010	80034-09	XXXXXXXXXXXX		
2011 Interest on Bonds *				
	80034-10			
2011 Bond Maturities - Serial Bonds				
	80034-11			
Total "Interest on Bonds - Type I School Debt Service" (* Items)				
	80034-12			

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2011 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

	Outstanding Dec. 31 2010	2011 Interest Requirement
1. Emergency Notes	80036-	
2. Special Emergency Notes	80037-	
3. Tax Anticipation Notes	80038-	
4. Interest on Unpaid State and County Taxes	80039-	
5.		
6.		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 - 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								
9								
10								
11								
12								
13								
14								
Total	4,369,950.00		4,325,800.00			101,000.00	43,258.00	

Sheet 33

80051-01

80051-02

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

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

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

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

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

(Do Not Crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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 statement.

** 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

Purpose	Amount of Lease Obligation Outstanding Dec 31, 2010	2011 Budget Requirement	
		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	1,035.50
2 - Various Improvement Programs - 1997	231,000.00	113,000.00	12,443.00
3			
4			
5			
6			
Total	250,000.00	132,000.00	13,478.50

80051-01

80051-02

Sheet 34a

(Do not crowd-add additional sheets)

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

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2009		2010 Authorizations	Paid or Charged	Adjustments	Balance December 31, 2010	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
04-2002	Various Capital Improvements	2/4/02	\$ 2,700,000	\$ 8,244.58	-		\$ 250.00		\$ 7,994.58	
05-2004	Various Capital Improvements and Acquisition of Equipment	4/5/04	1,600,000	916.18			915.62		0.56	
11-2004, 07-2005	Various Capital Improvements Acquisition of Computers and Equipment	6/21/04 6/13/05	105,000	804.25					804.25	
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		4,596.32 435.00			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 Acquisition 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			10,519.98 28,820.00		1,737.02 8,685.15	

(Continued)

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

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2009		2010 Authorizations	Paid or Charged	Adjustments	Balance December 31, 2010	
		Date	Amount	Funded	Unfunded				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			
	Various Roadway Improvements	10/20/08	1,050,000		68,136.52		65,046.60			\$ 11,355.14
	Improvements to Municipal Restrooms	10/20/08	25,000	\$ 1,250.00	23,750.00				\$ 1,250.00	3,089.92
	Improvements to Recreational Facilities	10/20/08	15,000		4,638.48					23,750.00
										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					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)		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	Acquisition 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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

Year-2010

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

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A)
3. Amount of Bonds Issued Under Item 1 Maturing in 2011
4. Amount of Interest on Bonds with a Covenant - 2011 Requirement
5. Total of 3 and 4 - Gross Appropriation
6. Less Amount of Special Trust Fund to be Used
7. Net Appropriation Required

Note A: - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

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

