

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010

POPULATION LAST CENSUS 6,923
 NET VALUATION TAXABLE 2010 651,440,597
 MUNICIPAL CODE 2116

**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 _____ MANSFIELD _____, County of _____ WARREN _____

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

	Date	Examined By:	Remarks
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

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, BECKY HARM, am the Chief Financial Officer, License # ACTING, of the _____ TOWNSHIP _____ of _____ MANSFIELD _____, County of _____ WARREN _____ and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances 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 ACTING CHIEF FINANCIAL OFFICER
 Address 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865
 Phone Number (908) 689-6151 Ext. 127
 Fax Number (908) 689-2840

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

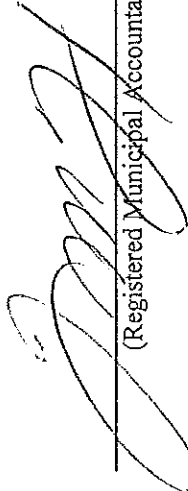
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



(Registered Municipal Accountant)
FERRAIOLI, WIELKOTZ, CERULLO & CUVA
(Firm Name)

100 B MAIN STREET
(address)

NEWTON, NJ 07860
(address)

Certified by me, 
This 8th day of March, 2011

973-579-3212
(Phone Number)

973-579-7128
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL



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

Printed name: _____

Signature: Shared Service

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 levy "CAP Waiver".
10. The municipality has not applied for 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 Mansfield, Warren County

Chief Financial Officer: Becky Horn

Signature: [Signature]

Certificate #: Acting

Date: March 10, 2011

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: _____

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2010

(1)	(2)	(3)
Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
\$ _____	\$ <u>102,292.02</u>	\$ _____
TOTAL		

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. If the single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


Signature of Chief Financial Officer

March 10, 2011
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 MANSFIELD, County of WARREN 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 AMZ

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 \$ 619,435,500

Sam M. Murolo
SIGNATURE OF TAX ASSESSOR

MANSFIELD TWP.
MUNICIPALITY

Warren
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash	730,658.66	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	464,077.69	
Tax Title Liens	444,803.98	
Foreclosed Property	1,447,600.00	
Interfund - Animal Control	2,338.19	
Interfund - Federal and State Grant Fund	89,563.59	
Interfund - Other Trust Fund	36,727.99	
Revenue Accounts Receivable	10,141.16	
Total Receivables With Full Reserves	2,495,252.60	
Appropriation Reserves		72,118.09
Reserve for Encumbrances		83,163.71
Interfund - General Capital		94,583.00
Prepaid Taxes		104,572.82
County Taxes Payable		2,659.53
Due to State - Senior Citizen and Vet Deduction		1,489.65
Local School Tax Payable		69,025.08
Garden State Preservation -PILOT		25,077.00
		452,688.88 "C"
Reserve for Receivables		2,495,252.60
Fund Balance		277,969.78
	3,225,911.26	3,225,911.26

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2010

Title of Accounts	Debit	Credit
DUE CURRENT FUND		89,563.59
STATE AND FEDERAL GRANTS RECEIVABLE	211,567.60	
APPROPRIATED RESERVES		115,327.48
UNAPPROPRIATED RESERVES		6,676.53
	211,567.60	211,567.60

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must Be Separately Stated)
 AS AT DECEMBER 31, 2010

Title of Accounts	Debit	Credit
<u>Animal Control Trust Fund:</u>		
Cash	184.60	
Interfund - Current Fund		2,338.19
Due to State of New Jersey		4.20
Deficit in Animal Control Fund Expenditures	2,157.79	
	2,342.39	2,342.39
<u>Other Trust Fund</u>		
Cash	1,338,184.90	
Interfund - Current Fund		36,727.99
Interfund - General Capital	36,000.00	
Reserve For:		
Unemployment		125,751.02
Escrow		297,051.97
Accumulated Absences		
Recreation		39,677.65
Municipal Alliance		8,172.39
COAH		256,929.71
Outside Employment		6,290.00
Mandatory Development		353,385.12
Municipal Open Space		243,418.80
Snow Removal		181.77
POAA		595.58
Fire Prevention		2,569.71
Tax Sale Premiums		38,100.00
Payroll	34,666.81	
	1,408,851.71	1,408,851.71

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009

(1) \$	2,100.00
x	25%
(2) \$	<u>525.00</u>

Municipal Public Defender Trust Cash Balance December 31, 2010

(3) \$ -

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

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

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

Chief Financial Officer:

Becky Hanna

Signature:

B Hanna

Certificate #:

Acting

Date:

March 10, 2011

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2010</u>
1 Small Cities Loan Repayment	\$ 123,887.15	\$ 573.92	124,461.07	\$ 0.00
2 Escrow Deposits	327,041.40	14,467.28	44,456.71	297,051.97
3 Unemployment	133,006.53	636.82	7,892.33	125,751.02
4 Municipal Alliance	8,172.39			8,172.39
5 Recreation	31,267.97	50,479.89	42,070.21	39,677.65
6 Tax Sale Premium	52,800.00	64,700.00	79,400.00	38,100.00
7 C.O.A.H. Mandatory Develop.	348,680.11	4,705.01		353,385.12
8 Open Space	615,120.96	279,795.49	651,497.65	243,418.80
9 Public Defender	315.72	2,434.28	2,750.00	0.00
10 Payroll	1,721.97	3,745,848.57	3,782,237.35	(34,666.81)
11 C.O.A.H.	137,053.13	259,045.56	139,168.98	256,929.71
12 Accumulated Absences	6,867.73		6,867.73	0.00
13 Snow Removal	181.77			181.77
14 Fire Prevention	4,661.35	2,005.00	4,096.64	2,569.71
15 Outside Employment	750.00	18,277.50	12,737.50	6,290.00
16 POAA	531.58	64.00		595.58
17				0.00
18				0.00
19				0.00
20				0.00
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
Totals:	\$ 1,792,059.76	\$ 4,443,033.32	\$ 4,897,636.17	\$ 1,337,456.91

**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	Assessment and Liens	Receipts				Current Budget	Disbursements	Balance Dec. 31, 2010
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	
		N/A							
Other Liabilities									
Trust Surplus									
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	

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

AS AT DECEMBER 31, 2010

REVISED 5/20/2010 Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	93,469.60	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	93,469.60
CASH	139,899.90	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	2,904,500.00	
- UNFUNDED	378,469.60	
DUE FROM THE TOWN OF HACKETTSTOWN	14,867.54	
NJ ECONOMIC RESOURCE LOAN PAYABLE		67,500.00
GENERAL SERIAL BONDS PAYABLE		2,837,000.00
CAPITAL IMPROVEMENT FUND		0.13
IMPROVEMENT AUTHORIZATIONS - FUNDED		32,282.03
IMPROVEMENT AUTHORIZATIONS -UN FUNDED		272,826.60
INTERFUND - CURRENT FUND	94,583.00	
INTERFUND - OTHER TRUST FUND		36,000.00
BAN PAYABLE		285,000.00
RESERVE FOR:		
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
OFFICE EQUIPMENT		914.29
FUND BALANCE		296.99
	3,625,789.64	3,625,789.64

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	113,139.63	645,425.68	27,906.65	730,658.66
Trust - Assessment				-
Trust - Dog License	43.93	414.87	274.20	184.60
Trust - Other	530.00	1,495,041.49	157,386.59	1,338,184.90
Capital - General		240,659.90	100,760.00	139,899.90
Water - Operating				-
Water - Capital				-
Utility - Assessment				-
Public Assistance * *				-
Federal and State Grants				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	113,713.56	2,381,541.94	286,327.44	2,208,928.06

* Include Deposit In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature:  Title: Auditor

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
SKYLANDS COMM BANK # 00107020025	645,425.68
	<u>645,425.68</u>
TRUST - DOG LICENSE	
SKYLANDS COMM BANK #0010702130	414.87
	<u>414.87</u>
TRUST - OTHER	
COMMERCE BANK #0011980	300,700.37
SKYLANDS COMM BANK # 00107020033	41,000.00
SKYLANDS COMM BANK # 00107021374	256,929.71
SKYLANDS COMM BANK # 00107020041	315,634.47
SKYLANDS COMM BANK # 00107020092	12.72
SKYLANDS COMM BANK # 00107022516	6,867.73
SKYLANDS COMM BANK # 00107022524	5,508.10
SKYLANDS COMM BANK # 00107020106	353,265.12
SKYLANDS COMM BANK # 00107020122	8,172.39
SKYLANDS COMM BANK # 00107020114	39,417.65
SKYLANDS COMM BANK # 00107022508	6,615.00
SKYLANDS COMM BANK # 00107020084	125,751.02
SKYLANDS COMM BANK # 00107020149	23,077.84
SKYLANDS COMM BANK # 00207007780	8,924.08
SKYLANDS COMM BANK # 00107027097	2,569.71
SKYLANDS COMM BANK # 00120005232	595.58
	<u>1,495,041.49</u>
CAPITAL - GENERAL	
SKYLANDS COMM BANK # 00107020068	240,659.90
	<u>240,659.90</u>
TOTAL	2,381,541.94

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

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

Balance Dec. 31, 2010	Cancel	Transferred from Unappropriated Reserves	Received	2010 Budget Revenue Realized	Balance Jan. 1, 2010	Grant
-						State of New Jersey:
						NJ Transportation Trust Fund Authority Act:
14,209.60					14,209.60	Bikeway
2,856.00					2,856.00	Guide Rail
83,177.00					83,177.00	Washburn Road
-	1,000.00				1,000.00	Environmental Grant
		3,616.94	17,421.59	21,038.53		Clean Communities
-			733.50		733.50	SHARE Feasibility Study
31,900.00				31,900.00		SHARE Feasibility Study - Police
-	60.00				60.00	Municipal Stormwater Regulation
14,425.00			960.00	7,194.00	8,191.00	Municipal Alliance
-			2,961.22	2,961.22		Drunk Driving Enforcement Fund
50,000.00					50,000.00	Highlands Plan Conf.
15,000.00					15,000.00	Highlands Assessment
-		12,170.47		12,170.47		Recycling Tonnage
-		4,000.00		4,000.00		Click-it or Ticket
211,567.60	1,060.00	19,787.41	22,076.31	79,264.22	175,227.10	Sub-totals

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

Balance Dec. 31, 2010	Cancel	Transferred from Unappropriated Reserves	Received	2010 Budget Revenue Realized	Balance Jan. 1, 2010	Grant
-	1,603.86		2,470.13	4,073.99		Body Armor
						County Grants:
-		240.00		240.00		Prosecutor's Law Enforcement
-						Local Grants:
-			30,000.00	30,000.00		Comcast Grant
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
211,567.60	2,663.86	20,027.41	54,546.44	113,578.21	175,227.10	Totals

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

Grant	Balance Jan. 1, 2010	Budget		Expended	Cancel	Balance Dec. 31, 2010
		Transferred from 2010 Budget Appropriations	Budget Appropriations By 40a:4-87			
State of New Jersey:						
NJ Transportation Trust Fund Authority Act:						
Guide Rail	3,740.00					
Washburn Road	50,086.35			41,377.44		8,708.91
Municipal Alliance - State Share	6,150.78			6,162.00		7,182.78
Drunk Driving Enforcement Fund	480.70			1,951.96		1,489.96
SHARE Feasibility Study	425.92			425.92		-
SHARE Feasibility Study - Police		31,900.00		12,760.00		19,140.00
Municipal Stormwater Regulation	6,468.40				60.00	6,408.40
Body Armor Fund	777.27	2,470.13	1,603.86	2,626.00	1,603.86	621.40
Clean Communities	1,775.50	21,038.53		14,968.60		7,845.43
Municipal Court Alcohol Rehab. Program	39.58					39.58
Recycling Tonnage	12,393.28	12,170.47		9,172.60		15,391.15
Environmental Grant - State	866.96				866.96	-
Highlands Plan Conf.	30,481.25			8,847.50		21,633.75
Highlands Assessment	4,048.75					4,048.75
Click-it or Ticket		4,000.00		4,000.00		-
County:						-
Prosecutor's Law Enforcement Trust Grant		240.00				240.00
Sub-Totals	117,734.74	81,974.35	1,603.86	102,292.02	2,530.82	96,490.11

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

Grant	Balance Jan. 1, 2010	Budget Appropriations		Expended	-	118,928.65	2,530.82	-	115,327.48
		Transferred from 2010	By 40a:4-87 Appropriations						
Local:									
Wal-Mart Environmental Grant	500.00								
Wal-Mart for Mansfield Fire Department	650.00			650.00					
Wal-Mart Police Grant	1.00								1.00
Municipal Alliance - Matching Fund	1,925.00	2,398.00		1,669.00					2,654.00
Comcast Grant		30,000.00		14,317.63					15,682.37
Totals	120,810.74	114,372.35	1,603.86	-	-	118,928.65	2,530.82	-	115,327.48

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

Grant	Balance Jan. 1, 2010	Transferred to 2010		Received	-	-	6,674.30	-	-	6,676.53
		Budget Appropriations	Budget Appropriations By 40a:4-87							
State of New Jersey:										
Drunk Driving Enforcement Fund	1.82			2,674.30						
Municipal Court Alcohol Rehab	0.41									0.41
Recycling Tonnage	12,170.47									-
Clean Communities	3,616.94									-
Click-It or Ticket	4,000.00			4,000.00						4,000.00
Local:										-
Prosecutor's Law Enforcement Trust Grant	240.00									-
Totals	20,029.64	20,027.41								

***LOCAL DISTRICT SCHOOL TAX**

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	5,114,832.00
Levy Calendar Year 2010	XXXXXXXXXX	
Paid	5,045,806.92	
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00	69,025.08	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	2,392,409.04	XXXXXXXXXX
	7,507,241.04	7,507,241.04

*Not Including Type I school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	615,120.96
2010 Levy	XXXXXXXXXX	198,801.00
Added		92.92
Interest Earned	XXXXXXXXXX	901.57
Expenditures	571,497.65	XXXXXXXXXX
Balance December 31, 2010	243,418.80	XXXXXXXXXX
	814,916.45	814,916.45

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042- 00	2,726,429.51
Levy School Year July 1, 2010 - June 30, 2011	5,779,107.30
Levy Calendar Year 2010	XXXXXXXXXX
Paid	5,890,412.96
Balance December 31, 2010	XXXXXXXXXX
School Tax Payable # 85043- 00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044- 00	2,615,123.85
# Must include unpaid requisitions	
	8,505,536.81

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
80003- 01		
Due County for Added and Omitted Taxes	XXXXXXXXXX	5,426.86
2010 Levy:		
	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	4,501,509.77
County Library	XXXXXXXXXX	429,996.85
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	534,924.09
Due County for Added and Omitted Taxes	XXXXXXXXXX	2,659.53
Paid	5,471,857.57	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	2,659.53	XXXXXXXXXX
	5,474,517.10	5,474,517.10

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
NOT APPLICABLE		
Balance January 1, 2010	XXXXXXXXXX	
80003 - 06		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
81108 - 00		
Sewer -	XXXXXXXXXX	XXXXXXXXXX
81111 - 00		
Water -	XXXXXXXXXX	XXXXXXXXXX
81112 - 00		
Garbage -	XXXXXXXXXX	XXXXXXXXXX
81109 - 00		
Open Space -	XXXXXXXXXX	XXXXXXXXXX
81105 - 00		
Total 2010 Levy	XXXXXXXXXX	XXXXXXXXXX
80003 - 07		
Paid		-
80003 - 08		XXXXXXXXXX
Balance December 31, 2010	-	XXXXXXXXXX
80003 - 09		
	-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2010	XXXXXXXXXX	
State Library Aid Received in 2010	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2010	-	-

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

Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2010	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2010	-	-

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

Balance January 1, 2010	XXXXXXXXXX	
State Library Aid Received in 2010	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2010	-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2010	XXXXXXXXXX	
State Library Aid Received in 2010	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2010	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	185,000.00	185,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,649,100.60	1,777,558.00	128,457.40
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	42,332.61	38,520.61	(3,812.00)
			-
Total Miscellaneous Revenue Anticipated	1,691,433.21	1,816,078.61	124,645.40
Receipts from Delinquent Taxes	512,987.00	470,636.19	(42,350.81)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	3,182,203.94	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	3,182,203.94	3,260,238.62	78,034.68
	5,571,624.15	5,731,953.42	160,329.27

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	19,238,201.13
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109 - 00	XXXXXXXXXX
Vocational School District	5,114,832.00	XXXXXXXXXX
Regional School Tax	80119 - 00	XXXXXXXXXX
Regional High School Tax	80110 - 00	XXXXXXXXXX
County Tax	80111 - 00	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112 - 00	2,659.53
Municipal Open Space Tax	80120 - 00	198,893.92
Special District Taxes	80113 - 00	XXXXXXXXXX
Reserve for Uncollected Taxes	80114 - 00	583,960.95
Deficit in Required Collection of Current Taxes (or)	80115 - 00	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	80116 - 00	3,260,238.62
*Excess Non-Budget Revenue (see footnote)	80117 - 00	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	XXXXXXXXXX
	19,822,162.08	19,822,162.08

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01		5,529,291.54
2010 Budget - Added by N.J.S. 40A:4-87	80012-02		42,332.61
Appropriated for 2010 (Budget Statement Item 9)	80012-03		5,571,624.15
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		5,571,624.15
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		5,571,624.15
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	4,915,545.11	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	583,960.95	
Reserved	80012-10	72,118.09	
Total Expenditures	80012-11		5,571,624.15
Unexpended Balances Canceled (see footnote)			-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2010 OPERATIONS
CURRENT FUND**

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	124,645.40
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	78,034.68
Unexpended Balances of 2010 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	120,981.52
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants	XXXXXXXXXX	
Unexpended Balances of 2009 Appropriation Reserves	XXXXXXXXXX	34,008.55
Prior Years Interfunds Returned in 2010	XXXXXXXXXX	9,661.81
Prepaid School Taxes Returned	XXXXXXXXXX	67,268.46
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2010	5,118,838.55	XXXXXXXXXX
Balance December 31, 2010	XXXXXXXXXX	5,007,532.89
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	42,350.81	XXXXXXXXXX
		XXXXXXXXXX
Required Collections of Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2010	84,129.18	XXXXXXXXXX
Grants Cancelled	133.04	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	196,681.73	XXXXXXXXXX
	5,442,133.31	5,442,133.31

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	Amount Realized
TAX COLLECTOR	
SENIOR CITIZEN AND VETERANS ADMINISTRATION FEE	1,236.62
VARIOUS REFUNDS	987.91
SCRAP METAL	1,600.18
MISCELLANEOUS	16,683.76
POLICE	3,187.50
CLERK	9,370.25
ZONING	3,660.00
PAYMENT IN LIEU	1,662.93
MISC. ENERGY	6,255.00
INSURANCE SURPLUS	14,561.99
VERIZON FRANCHISE FEE	7,702.19
PUBLIC ASSISTANCE ACCOUNT CLOSED	783.52
WORKMANS COMP	51,337.67
RESTITUTION	1,952.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	120,981.52

**SURPLUS - CURRENT FUND
YEAR 2010**

		Debit	Credit
1. Balance January 1, 2010	80014 - 01	XXXXXXXXXX	266,288.05
2.		XXXXXXXXXX	
3. Excess Resulting from 2010 Operations	80014 - 02	XXXXXXXXXX	196,681.73
4. Amount Appropriated in the 2010 Budget - Cash	80014 - 03	185,000.00	XXXXXXXXXX
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2010	80014 - 05	277,969.78	XXXXXXXXXX
		462,969.78	462,969.78

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

Cash	80014 - 06	730,658.66	
Investments	80014 - 07		-
Prepaid Regional School Tax		730,658.66	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	452,688.88	
Cash Surplus	80014 - 09	277,969.78	
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		
Deferred Charges #	80014 - 12		
Cash Deficit #	80014 - 13		
Total Other Assets	80014 - 14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		277,969.78

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	19,745,166.09
2. Amount of Levy Special District Taxes	82113-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00		
	82104-00	\$	14,314.13
5a. Subtotal 2010 Levy		\$	19,759,480.22
5b. Reductions due to tax appeals**		\$	
5c. Total 2010 Tax Levy	82106-00	\$	19,759,480.22
6. Transferred to Tax Title Liens	82107-00	\$	61,396.02
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00	\$	33,359.06
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2009	82121-00	\$	77,854.95
	In 2010 *	\$	19,098,596.18
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	61,750.00
R.E.A.P. Revenue	82124-00		
Total To Line 14	82111-00	\$	19,238,201.13
11. Total Credits		\$	19,332,956.21
12. Amount Outstanding December 31, 2010	82120-00	\$	426,524.01
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5)c			97.36%
			<u>82112-00</u>

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	\$	19,238,201.13
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)	\$	19,238,201.13

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

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* 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. (N.J.S.A. 40A:4-41)

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 NOT APPLICABLE

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

(2) Utilizing Tax Levy Sale NOT APPLICABLE

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

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

	Debit	Credit
1. Balance January 1, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	961.57
2. Sr. Citizens Deductions Per Tax Billings	12,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	48,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	500.00	
6. Senior Citizen Deductions allowed By Tax Collector 2009	250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	697.27
9. Received in Cash from State	XXXXXXXXXX	61,830.81
10. Veterans Deductions Disallowed By Tax Collector 2006 Taxes		
11.		
12. Balance December 31, 2010	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	1,489.65	XXXXXXXXXX
	63,489.65	63,489.65

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

2010 Senior Citizens and Veterans Deductions Allowed

Line 2	12,750.00
Line 3	48,250.00
Line 4 & 5	750.00
Sub - Total	61,750.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	61,750.00

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2010		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations			XXXXXXXXXX
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2010		-	XXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2010

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) x % of
collection (Item 16) \$ _____

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2011 Estimated Total Levy - 2010 Total Levy) / 2010 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) \$ _____
Total \$ _____ 0.00
- 3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____
- 4. Cash Required \$ _____ 0.00
- 5. Total Required at _____ (Items 4 + 6) \$ _____
- 6. Reserve for Uncollected Taxes (Item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2010		916,763.20	XXXXXXXXXX
A. Taxes	83102 - 00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00	XXXXXXXXXX	25,809.37
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	3,099.65 (1)
B. Tax Title Liens - Transfers from Taxes	83107 - 00	3,099.65 (1)	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	890,953.83
8. Totals		919,862.85	919,862.85
9. Balance Brought Down		890,953.83	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	470,636.19
A. Taxes	83116 - 00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2010 Tax Sale	83118 - 00	644.00	XXXXXXXXXX
12. 2010 Taxes Transferred to Liens	83119 - 00	61,396.02	XXXXXXXXXX
13. 2010 Taxes	83123 - 00	426,524.01	XXXXXXXXXX
14. Balance December 31, 2010		XXXXXXXXXX	908,881.67
A. Taxes	83121 - 00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,379,517.86	1,379,517.86

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 52.82%)

17. Item No. 14 multiplied by percentage shown above is

480,071.29 and represents the

83125 - 00

maximum amount that may be anticipated in 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 January 1, 2010	84101 - 00 1,447,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2010	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00	XXXXXXXXXX
4. Taxes Receivable	84104 - 00	XXXXXXXXXX
5A.	84102 - 00	XXXXXXXXXX
5B. Adjustment	84105 - 00	
6. Adjustment to Assessed Valuation	84106 - 00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX
10. Contract	84110 - 00	XXXXXXXXXX
11. Mortgage	84111 - 00	XXXXXXXXXX
12. Loss on Sales	84112 - 00	XXXXXXXXXX
13. Gain on Sales	84113 - 00	XXXXXXXXXX
14. Balance December 31, 2010	84114 - 00 1,447,600.00	1,447,600.00 1,447,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2010

(84125 - 00)

Realized in 2010 Budget

To Results of Operation (Sheet 19)

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

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

	<u>Caused By</u>		<u>Amount in 2010 Budget</u>	<u>Amount Resulting from 2010</u>	<u>Balance as at Dec. 31, 2010</u>
	<u>Dec. 31, 2009 per Audit Report</u>	<u>Amount</u>			
1. Emergency Authorization - Municipal *	\$ 80,500.00	\$ 80,500.00			\$ -
2. Emergency Authorizations - Schools					\$ -
3. Deficit in Animal Control Trust	\$ 2,661.81	\$ 2,661.81			\$ -
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. _____	NOT APPLICABLE	
2. _____		
3. _____		
4. _____		
5. _____		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>Appropriated for in Budget of</u>		
	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>
1. _____	NOT APPLICABLE		
2. _____			
3. _____			
4. _____			

Date	Purpose	Authorized Amount	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010	Budget By 2010	by Resolution Canceled	Balance Dec. 31, 2010
-								-
-								-
-								-
-								-
-								-
-								-
-								-
-								-
-								-
-								-
-								-
Totals								-

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

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

80027 - 00 80028 - 00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

 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.

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

REVISED 5/20/2010				Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033 - 01	XXXXXX	XXXXXX	3,103,000.00		
Issued	80033 - 02	XXXXXX	XXXXXX			
Paid	80033 - 03	266,000.00	XXXXXX	XXXXXX		
Refunded						
Outstanding, December 31, 2010	80033 - 04	2,837,000.00	XXXXXX	XXXXXX		
		3,103,000.00		3,103,000.00		
2011 Bond Maturities - General Capital Bonds				80033 - 05		\$ 271,000.00
2011 Interest on Bonds *				80033 - 06	\$ 131,541.00	
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2010	80033 - 07	XXXXXX	XXXXXX			
Issued	80033 - 08	XXXXXX	XXXXXX			
Paid	80033 - 09		XXXXXX			
NOT APPLICABLE						
Outstanding, December 31, 2010	80033 - 10	-	XXXXXX			
		-	-			
2011 Bond Maturities - Assessment Bonds				80033 - 11		
2011 Interest on Bonds *				80033 - 12		\$ 131,541.00
Total "Interest on Bonds - Debt Service" (*Items)						\$ 131,541.00

LIST OF BONDS ISSUED DURING 2010

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

80033 - 14 80033 - 15

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

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03		XXXXXXXXXX	
Outstanding, December 31, 2010	80033 - 04	-	XXXXXXXXXX	
		-		
2011 Loan Maturities			80033 - 05	
2011 Interest on Loans			80033 - 06	
Total 2011 Debt Service for	Loan		80033 - 13	

NEW JERSEY ECONOMIC RESOURCE LOAN

Outstanding January 1, 2010	80033 - 07	XXXXXXXXXX	90,000.00	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	22,500.00	XXXXXXXXXX	
Outstanding, December 31, 2010	80033 - 10	67,500.00	XXXXXXXXXX	
		90,000.00	90,000.00	
2011 Loan Maturities			80033 - 11	\$ 22,500.00
2011 Interest on Loans			80033 - 12	\$ 1,012.50
Total 2011 Debt Service for NJ Economic Resource Loan			80033 - 13	\$ 23,512.50

LIST OF LOANS ISSUED DURING 2010

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

80033 - 14 80033 - 15

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

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

LIST OF BONDS ISSUED DURING 2010

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

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding	2011 Interest Requirement
	Dec. 31, 2010	
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)

Interest Computed to	(Insert Date	2011 Budget Requirements		Rate of Interest	Maturity of Date	Amount of Note Outstanding Dec. 31, 2010	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
		For Interest	For Principal						

1.	-								
2.	-								
3.	-								
4.	-								
5.	-								
6.	-								
7.	-								
8.	-								
9.	-								
10.	-								
11.	-								
12.	-								
13.	-								
14.	-								
Totals									

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

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 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

Interest Computed to	(Insert Date	2011 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2010	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
		For Interest	For Principal						

1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Totals									

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 IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by code number.		Funded	Unfunded	2010 Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2010	
	Funded	Unfunded						Funded	Unfunded
(09-01) Purchase of Emergency Vehicles	14,630.11				14,630.11				
(09-02) Purchase of Road Equipment	1.91							1.91	
(09-03) Improvement to Public Buildings	16,550.00							16,550.00	
(09-04) Purchase of Office Equipment	700.00							700.00	
(09-05) Purchase of Police Equipment	3,008.95							3,008.95	
(09-06) Road Construction/Reconstruction	13,783.55				4,392.00			9,391.55	
(10-02) Emergency Vehicles	126,000.00				123,370.38			2,629.62	
(10-03) Public Works Vehicle	15,133.88				15,133.88				
(10-04) Police Vehicle	6,521.05				6,521.05				
(10-09) Various Improvements					299,326.00			26,499.40	
									272,826.60
									-
									-
									-
									-
									-
									-
									-
									-

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

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

IMPROVEMENTS		Specify each authorization by purpose. Do not merely designate by code number.		Funded	Unfunded	2010 Authorizations	Expended	Canceled Authorizations	Funded	Unfunded
		Balance - January 1, 2010							Balance - December 31, 2010	

						446,980.93	190,546.82	-	32,282.03	272,826.60
Total		70000 -			-	48,674.52	446,980.93	-	32,282.03	272,826.60

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2010	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	147,273.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
Cancellation of Reserve Balance		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	147,272.87	
Balance December 31, 2010	0.13	XXXXXXXXXX
	147,273.00	147,273.00

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
(10-02) Emergency Vehicles	126,000.00		1 126,000.00	111,364.29
(10-03) Public Works Vehicle	15,133.88		2 15,133.88	15,133.88
(10-04) Police Vehicle	6,521.05		3 6,521.05	6,521.05
(10-09) Various Improvements	299,326.00	285,072.35	4 14,253.65	14,253.65
Total	80032 -00 446,980.93	285,072.35	161,908.58	147,272.87

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

1. Reserve for Emergency Vehicles \$14,635.71 - CIF \$111,364.29
2. CIF \$15,133.88
3. CIF \$6,521.05
4. CIF \$14,253.65

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
 Year - 2010

	Debit	Credit
Balance - January 1, 2010	XXXXXXXXXX	296.99
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Cancellations of Prior Year		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2010 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2010	296.99	XXXXXXXXXX
	296.99	296.99

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

**MUNICIPALITIES ONLY
IMPORTANT!!**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2010 was \$ 19,759,480.22

2. Amount of Item 1 Collected in 2010 (*) \$ 19,238,201.13

3. Seventy (70) percent of Item 1 \$ 13,831,636.15

(*) Including prepayments and overpayments applied.

B.

1. Did any Maturities of bonded obligations or notes fall due during the year 2010 ?

Answer YES or NO YES _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010 ?

Answer YES or NO YES _____ If answer is "NO" give details

C. Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: _____ NO _____

D.

1. Cash Deficit 2009 \$ _____

2. 4% of 2009 Tax Levy for all purposes: _____ = \$ _____

Levy -- _____ = _____

3. Cash Deficit 2010 \$ _____

4. 4% of 2010 Tax Levy for all purposes: _____ = \$ _____

Levy -- _____ = _____

E.

	<u>2009</u>	<u>2010</u>	<u>Total</u>
1. State Taxes			\$ -
2. County Taxes	\$ 2,659.53	\$ 2,659.53	\$ 2,659.53
3. Amount due Special Districts			\$ -
4. Amounts due School Districts for Local School Tax	\$ 69,025.08	\$ 69,025.08	\$ 69,025.08