

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2010, please observe instructions of Sheet 2.

SCHEDULE OF WATER UTILITY BUDGET - 2010

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 91301-	16,936.00		16,936.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-						
Rents 91303-	57,540.00		64,661.97		7,121.97	
Fire Hydrant Service 91304-						
Miscellaneous 91305-	700.00		683.07		(16.93)	
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal						
Deficit (General Budget) ** 91306-						
	75,176.00		82,281.04		7,105.04	

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations						
Adopted Budget			75,176.00			
Added by N.J.S. 40A:4-87						
Emergency						
Total Appropriations			75,176.00			
Add: Overexpenditures (See Footnote)						
Total Appropriations and Overexpenditures			75,176.00			
Deduct Expenditures:						
Paid or Charged			56,954.67			
Reserved			1,903.25			
Surplus (General Budget) **						
Total Expenditures					58,857.92	
Unexpended Balance Canceled (See Footnote)					16,318.08	

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"

RESULTS OF 2010 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	7,105.04	
Unexpended Balances of Appropriations	XXXXXX	XX	16,318.08	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	293.83	
Unexpended Balances of 2009 Appropriation Reserves *	XXXXXX	XX	5,235.52	
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	28,952.47		XXXXXX	XX
	28,952.47		28,952.47	

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2010	XXXXXX	XX	21,617.49	
Excess in Results of 2010 Operations	XXXXXX	XX	28,952.47	
Amount Appropriated in 2010 Budget - Cash	16,936.00		XXXXXX	XX
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2010	33,633.96		XXXXXX	XX
	50,569.96		50,569.96	

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

Cash		40,519.82	
Investments			
Interfund Accounts Receivable		21.91	
Subtotal		40,541.73	
Deduct Cash Liabilities Marked with "C" on Trial Balance		6,907.77	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		33,633.96	
Other Assets Pledged to Operating Surplus*			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
		33,633.96	

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		\$ <u>2,465.80</u>
Increased by:		
Water Rents Levied		\$ <u>63,953.70</u>
Decreased by:		
Collections	\$ <u>64,542.43</u>	
Overpayments applied	\$ <u>119.54</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>64,661.97</u>
Balance December 31, 2010		\$ <u>1,757.53</u>

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Not Applicable</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	Not Applicable	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2011</u>
1. _____	_____	_____	\$ _____	_____
2. _____	Not Applicable	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Bond Maturities - Assessment Bonds					\$
2011 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2010	XXXXXX	XX	75,500.00		
Issued	XXXXXX	XX			
Paid	3,150.00		XXXXXX	XX	
Outstanding December 31, 2010	72,400.00		XXXXXX	XX	
2011 Bond Maturities - Capital Bonds					\$ 3,150.00
2011 Interest on Bonds *					\$ 3,080.00

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	3,080.00
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$	745.00
Subtotal	\$	2,335.00
Add: Interest to be Accrued as of 12/31/2011	\$	735.50
Required Appropriation 2011	\$	3,070.50

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
None Noted				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

Not Applicable	Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2010			XXXXXX	XX	
2011 Loan Maturities					\$
2011 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2010	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Not Applicable					
Outstanding December 31, 2010			XXXXXX	XX	
2011 Loan Maturities					\$
2011 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2011	\$	
Required Appropriation 2011		\$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Note Applicable				

Revised

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement	
						For Principal	For Interest **
1. Equipment Improvements	18,000.00	8/16/2007	10,500.00	6/9/2011	2.00%	10,500.00	210.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10. Total			10,500.00			10,500.00	210.00

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$ 210.00
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ 142.37
Subtotal	\$ 67.63
Add: Interest to be Accrued as of 12/31/2011	\$ 250.00
Required Appropriation - 2011	\$ 317.63

Important: If there is more than one utility in the municipality, identify each note.
 Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 * See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.
 ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

Important: If there is more than one utility in the municipality, identify each note.

Memo *See Sheet 33 for clarification of "Original Date of Issue".

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement			
		For Principal	For Interest/Fees		
1.					
2.					
3.	Not Applicable				
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total					

Sheet 51a

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	8,600.00	8,600.00
Received from 2010 Budget Appropriation *	XXXXXX	XX
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
XXXXXX		
Balance December 31, 2010	8,600.00	8,600.00

WATER UTILITY CAPITAL FUND SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SCHEDULE OF SEWER UTILITY BUDGET - 2010

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	138,968.62	138,968.62	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
02			
Sewer Rents	970,000.00	1,089,754.31	119,754.31
Miscellaneous	11,000.00	12,776.77	1,776.77
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
XX	XXXXXX	XXXXXX	XXXXXX
Subtotal	1,119,968.62	1,241,499.70	121,531.08
Deficit (General Budget) **			
07			
08	1,119,968.62	1,241,499.70	121,531.08

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:				
Adopted Budget				1,119,968.62
Added by N.J.S. 40A:4-87				
Emergency				
Total Appropriations				1,119,968.62
Add: Overexpenditures (See Footnote)				
Total Appropriations and Overexpenditures				1,119,968.62
Deduct Expenditures:				
Paid or Charged		1,011,846.84		
Reserved		93,348.17		
Surplus (General Budget) **				
Total Expenditures				1,105,195.01
Unexpended Balance Canceled (See Footnote)				14,773.61

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 BALANCE CANCELED:

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

RESULTS OF 2010 OPERATIONS SEWER UTILITY

		Debit	Credit
Excess in Anticipated Revenues	XXXXXX	XX	121,531.08
Unexpended Balances of Appropriations	XXXXXX	XX	14,773.61
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	4,887.71
Unexpended Balances of 2009 Appropriation Reserves*	XXXXXX	XX	114,328.24
Deficit in Anticipated Revenue	XXXXXX		XX
Operating Deficit - to Trial Balance	XXXXXX	XX	
Excess in Operations - to Operating Surplus	XXXXXX		XX
* See restriction in amount on Sheet 59, SECTION 2			
		255,520.64	255,520.64

OPERATING SURPLUS - SEWER UTILITY

		Debit	Credit
Balance January 1, 2010	XXXXXX	XX	798,445.79
Excess in Results of 2010 Operations	XXXXXX	XX	255,520.64
Amount Appropriated in 2010 Budget - Cash	XXXXXX		XX
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services	XXXXXX		XX
Balance December 31, 2010	XXXXXX		XX
		1,053,966.43	1,053,966.43

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

Cash	1,030,525.95	
Investments		
Interfund Accounts Receivable	106.44	
Subtotal	1,030,632.39	
Deduct Cash Liabilities Marked with "C" on Trial Balance	115,634.58	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	914,997.81	
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET	914,997.81	

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

	Balance December 31, 2010
	Other
	Collections
	Decreased by:
	Other
	Penalties and Costs
	Transfers from Accounts Receivable
	Increased by:
	Not Applicable
	Balance December 31, 2009

SCHEDULE OF SEWER LIENS

	Balance December 31, 2010
	Other
	Transfer to Liens
	Overpayments applied
	Collections
	Decreased by:
	Sewer Rents Levied
	Increased by:
	Balance December 31, 2009

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

	\$ 1,080,996.89
	\$ 60,600.45

DEFERRED CHARGES - MANDATORY CHARGES ONLY - SEWER UTILITY FUND

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

1.	Amount Dec. 31, 2009	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
Emergency Authorization - *	\$	\$	\$	\$
2.	\$	\$ Not Applicable	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

1.	Date	Purpose	Amount
1.		Not Applicable	\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

1.	In favor of	On Account of	Date Entered	Amount
1.		Not Applicable		\$
2.				\$
3.				\$
4.				\$

Appropriated for
in Budget of
Year 2011

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2011 DEBT SERVICE FOR LOANS SEWER UTILITY LOAN

	Debit	Credit			2011 Debt Service
Outstanding January 1, 2010	XX				
Issued	XXXXXXX				
Not Applicable					
Paid		XXXXXXX			
Outstanding December 31, 2010			XXXXXXX	XX	
2011 Loan Maturities					
					\$
2011 Interest on Loans *					
Outstanding January 1, 2010	XX				
Issued	XXXXXXX		XX		
Paid		XXXXXXX		XX	
Not Applicable					
Outstanding December 31, 2010			XXXXXXX	XX	
2011 Loan Maturities					
					\$
2011 Interest on Loans *					
UTILITY LOAN					

INTEREST ON LOANS - UTILITY BUDGET

	\$
2011 Interest on Loans (*Items)	\$
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2011	\$
Required Appropriation 2011	\$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement	
						For Principal	For Interest **
1. Equipment Improvements	334,703.00	8/16/2007	329,703.00	6/9/2011	2.00%	5,000.00	6,594.06
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
Total			329,703.00			5,000.00	6,594.06

Sheet 64

Important: If there is more than one utility in the municipality, identify each note.

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

* See Sheet 33 for clarification of "Original Date of Issue".

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

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

INTEREST ON NOTES -	UTILITY BUDGET
2011 Interest on Notes	\$ 6,594.06
Less: Interest Accrued to 12/31/2010 (Trial Balance)	\$ 3,685.45
Subtotal	\$ 2,908.61
Add: Interest to be Accrued as of 12/31/2011	\$ 4,800.00
Required Appropriation - 2011	\$ 7,708.61

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

Important: If there is more than one utility in the municipality, identify each note.

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.	Not Applicable		
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		80051-01	80051-02

Sheet 65a

(Do not crowd - add additional sheets)

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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