ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 4,298

NET VALUATION TAXABLE 2010 1,130,522,544

MUNICODE 1307

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

ANNUAL FINANCIAL STATEMENTS 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.

Borough of Bradley Beach, County of Monmouth

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature

Title Auditor, RMA #433

(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 certify that I, Joyce Wilkins, am the Chief Financial Officer, License # N0-381, of the Borough of Bradley Beach, County of Monmouth 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 701 Main Street, Bradley Beach, NJ 07720

Phone Number (732) 776-2999

Fax Number (732) 775-1782

Email

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:

<u>Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)</u>

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 Borough of Bradley Beach 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 auditing standards generally accepted in the United States of America, 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 Statement 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 auditing standards generally accepted in the United States of America, 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:

David A. Kaplan, RMA #433
(Registered Municipal Accountant)

DAK CPA
(Firm Name)

512 Marvin Drive
(Address)

Long Branch NJ 07740
(Address)

(732)-241-1632
(Phone Number)

Certified by me this 11th 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 the fiscal year 2010 as required under (N.J.A.C. 5:23-4.17.)

Printed name: Donald A. Clark

Signature: ______________________

Certificate #: A110823

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 the 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 an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "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: Borough of Bradley Beach

Chief Financial Officer: Joyce Wilkins

Signature:

Certificate #: NO 381

Date:

~~CERTIFICATION OF NON-QUALIFYING MUNICIPALITY~~

~~The undersigned certifies that this municipality does not meet **ALL** 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:~~

21-6000377
Fed. I.D. #

Borough of Bradley Beach
Municipality

Monmouth
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2010

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$	$ 65,013.51	$

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

____ Single Audit

____ Program Specific Audit

_x_ 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 24, 1998) and OMB 04-04. 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 state government or indirectly from pass-through entities. **Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name ________________________________

Title ________________________________

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 $ 1,138,122,273.

SIGNATURE OF TAX ASSESSOR

Borough of Bradley Beach
MUNICIPALITY

Monmouth
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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
CASH	2,019,374.27	
TOTAL	2,019,374.27	
RECEIVABLES AND ASSETS WITH FULL RESERVES:		
TAXES RECEIVABLE	220,314.88	
TAX TITLE LIENS RECEIVABLE	282.18	
DUE FROM ANIMAL CONTROL TRUST FUND	1,255.04	
DUE FROM PAYROLL FUND	199.50	
	222,051.60	
DEFERRED CHARGES:		
SPECIAL EMERGENCY NJSA 40A:4-53	87,548.17	

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONTINUED)

AS AT DECEMBER 31, 2010

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

Title of Account	Debit	Credit
RESERVE FOR BID DEPOSITS		115.00
APPROPRIATION RESERVES		388,130.38
RESERVE FOR LIBRARY - CAPITAL RESERVE		105,210.00
RESERVE FOR LIBRARY STATE AID		5,807.00
RESERVE FOR LIBRARY EXPENDITURES		267,587.75
RESERVE FOR LIBRARY - GATES COMPUTER GRANT		0.51
RESERVE FOR LIBRARY - EMERGENCY RESERVE		15,000.00
RESERVE FOR ENCUMBRANCES		122,339.09
SPECIAL EMERGENCY NOTES PAYABLE		87,548.17
PREPAID TAXES		128,908.91
TAX OVERPAYMENTS		26,477.85
DUE TO STATE OF NJ:		
DCA FEES		1,227.00
MARRIAGE LICENSE FEES		225.00
RESERVE FOR COMMITMENTS PAYABLE		18,355.69
DUE COUNTY FOR ADDED AND OMITTED TAXES		21,241.16
LOCAL DISTRICT SCHOOL TAXES PAYABLE		203,434.00
RESERVE FOR TAX APPEALS		30,000.00
RESERVE FOR FIRE DEPARTMENT		1,023.09
RESERVE FOR RECREATION DONATIONS		100.00
DUE TO TRUST OTHER FUND		1,782.99
DUE TO FEDERAL AND STATE GRANT FUND		46,660.02
RESERVE FOR GREEN ACRES PARKING		1,555.00
		1,472,728.61 -C
DEFERRED LOCAL SCHOOL DISTRICT TAXES	2,476,184.00	
DEFERRED LOCAL SCHOOL DISTR. TAXES PAYABLE		2,476,184.00
RESERVE FOR RECEIVABLES		222,051.60
FUND BALANCE		634,193.83
	4,805,158.04	4,805,158.04

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2010

Title of Account		Debit	Credit
Cash	85001	2,019,374.27	
Taxes Receivable	85002	220,314.88	
Tax Title Liens	85003	282.18	
Foreclosed Property	85004	199.50	
Other Receivables	85007	1,255.04	
State and Federal Grants Receivable	85006	29,489.50	
Emergencies and Deferred Charges	85005	88,388.62	
Total Assets	85008	2,359,303.99	
Cash Liabilities	85009		1,503,058.56
Reserve for Receivables	85010		222,051.60
Fund Balance	85011		634,193.83
Total Liabilities, Reserves and Fund Balance	85012		2,359,303.99

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
CASH FUND I	4,887.44	
RESERVE FOR PUBLIC ASSISTANCE - TRUST I		4,887.44
	4,887.44	4,887.44

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
GRANTS RECEIVABLE	29,489.50	
DUE FROM CURRENT FUND	46,660.02	
DEFERRED CHARGE :		
OVEREXPENDITURE OF APPROPRIATED RESERVE	840.45	
RESERVE FOR ENCUMBRANCES		3,000.00
UNAPPROPRIATED RESERVES		1,755.55
APPROPRIATED RESERVES		72,234.42
	76,989.97	76,989.97

(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 Account	Debit	Credit
ANIMAL CONTROL TRUST FUND:		
CASH	5,679.04	
DUE TO CURRENT FUND		1,255.04
RESERVE FOR ANIMAL CONTROL		4,424.00
	5,679.04	5,679.04
ASSESSMENT TRUST FUND:		
CASH	32,423.79	
ASSESSMENTS RECEIVABLE	2,136.76	
RESERVE FOR ASSESSMENTS RECEIVABLE		2,136.76
FUND BALANCE		32,423.79
TOTAL	34,560.55	34,560.55
TRUST OTHER FUND:		
CASH	292,075.25	
DUE FROM CURRENT FUND	1,782.99	
DUE FROM MUNICIPAL COURT	50.00	
VARIOUS RESERVES - SEE SHEET 6B		293,908.24
TOTAL	293,908.24	293,908.24
PAYROLL TRUST FUND		
CASH	3,655.03	
PAYROLL DEDUCTIONS PAYABLE		2,971.64
DUE TO CURRENT FUND		199.50
DUE TO EMPLOYEE		483.89
TOTAL	3,655.03	3,655.03
TOURISM FUND:		
CASH	26,939.06	
RESERVE FOR TOURISM, APPROPRIATED		26,939.06
TOTAL	26,939.06	26,939.06

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)	$	4,000.00
		x	25%
	(2)	$	1,000.00
Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	$	2,814.28

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 0.00

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: ______________________

Signature: ______________________

Certificate #: ______________________

Date: ______________________

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

		Balance December 31, 2009	Increased by Receipts	Decreased by Disbursements	Balance December 31, 2010
	Reserve for:				
1	Recycling Program (per N.J.S. 40A:4-39)	$ 10,554.32	$ 6,925.50	$	$ 17,479.82
2	Insurance Commission (per N.J.S.A. 40A:4-39)	1,365.36	1.54		1,366.90
3	Public Library	14,207.84	7,003.12	16,129.95	5,081.01
4	Parking Offenses Adjudication Act (per N.J.S.A. 40A:4-39)	363.53	860.00	647.00	576.53
5	Escrow Fees (per N.J.S. 40A:4-39)	63,711.08	26,702.23	55,168.13	35,245.18
6	Alcohol and Drug Abuse Alliance (per N.J.S. 40A:4-39)	417.26	0.36		417.62
7	Law Enforcement Trust	10,744.23	9,262.85	2,017.01	17,990.07
8	Relocation Assistance (N.J.S.A. 40A:4-39)	1,047.53	5.26		1,052.79
9	Fire Prevention Fees (N.J.S.A. 40A:4-39)	6,827.09	33.99	350.25	6,510.83
10	Public Defender Fees (N.J.S.A. 40A:4-39)		3,564.28	750.00	2,814.28
11	Shade Tree	2,446.01			2,446.01
12	Cell Tower Lease Deposit	4,425.73		4,425.73	
13	Redemption of Tax Title Liens	6,299.67	228.74		6,528.41
14	Tax Sale Premiums	43,200.00	64,900.00	60,125.00	47,975.00
15	Street Opening Deposit	12,500.00	500.00		13,000.00
16	Building Rental	875.00	250.00	875.00	250.00
17	Bid Monies	8,450.00			8,450.00
18	Insurance	35,210.05	955.12		36,165.17
19	Reserve for Auto Accidents	133.58			133.58
20	Security Deposits	5,175.71		5,175.71	
21	Light Pole	33.00	149.00		182.00
22	Library Renovation	24,767.94	446.91		25,214.85
23	Unemployment	35,065.59	25,139.17	14,936.26	45,268.50
24	Scholarships	1,651.26			1,651.26
25	Concession Security	4,438.29	5,181.73	2,602.58	7,017.44
26	Miscellaneous	428.65	4,391.79	6.02	4,814.42
27	Memorial Day Parade/Craft Fair	2,688.43	16,418.20	12,830.06	6,276.57
		$ 297,027.15	$ 172,919.79	$ 176,038.70	$ 293,908.24

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

Title of Liability to which Cash	Audit Balance Dec. 31, 2009	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2010
		Assessments and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
98-18/99-04/02-01	80,244.62	35,179.17				(32,423.79)	83,000.00	
Assessment Bond Anticipation Note Issues:								xxxxxxxxxxxxxxx
Trust Surplus								
* Less Assets "Unfinanced"								xxxxxxxxxxxxxxx
Due to Current Fund				2,960.58			2,960.58	
Fund Balance						32,423.79		32,423.79
Totals	80,244.62	35,179.17		2,960.58			85,960.58	32,423.79

* 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	212,150.00	
Bonds and Notes Authorized but Not Issued		212,150.00
CASH	700,767.41	
DEFERRED CHARGES-		
FUTURE TAXATION : FUNDED	6,250,235.73	
FUTURE TAXATION : UNFUNDED	869,150.00	
OBLIGATIONS UNDER CAPITAL LEASE	425,200.00	
GRANTS RECEIVABLE - NJ DOT	210,000.00	
RESERVE FOR ENCUMBRANCES		60,094.10
RESERVE FOR ENCUMBRANCES - RCA		8,455.80
RESERVE FOR PRELIMINARY COSTS SOLAR PANELS		500.00
GREEN TRUST LOAN PAYABLE		296,228.73
CAPITAL IMPROVEMENT FUND		54,990.51
BOND ANTICIPATION NOTES PAYABLE		328,000.00
SERIAL BONDS PAYABLE		5,954,007.00
PRINCIPAL LEASE OBLIGATIONS PAYABLE		425,200.00
IMPROVEMENT AUTHORIZATION - FUNDED		720,674.40
IMPROVEMENT AUTHORIZATION - UNFUNDED		541,829.90
RESERVE FOR RECREATION BUILDING		1,231.86
RESERVE FOR LAKE TERRACE PARK IMPROV.		9,020.00
RESERVE FOR FLIPSE DONA FLETCH LAKE PARK		10,000.00
RESERVE FOR INTERLOCAL AGREEM. - SALT DOME		12,000.00
RESERVE FOR RCA PROGRAM		18,020.84
RESERVE FOR AERATOR AT SYLVAN LAKE		4,500.00
RESERVE FOR PAYMENT OF BONDS		5,600.00
RESERVE FOR NJLM 2010 SUSTAINABLE GRANT		5,000.00
	8,667,503.14	8,667,503.14

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash			
	* On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	424,426.97	1,748,795.36	153,848.26	2,019,374.07
Trust - Assessment	23.97	35,370.18	2,970.36	32,423.79
Trust - Animal Control		5,685.18	6.14	5,679.04
Trust - Other	3,911.98	320,924.30	32,761.03	292,075.25
Capital - General	2,392.04	702,704.25	4,328.88	700,767.41
Water - Operating				
Water - Capital				
_____ Utility - Assessment Trust				
Public Assistance **		4,891.69	4.25	4,887.44
Sewer Operating	46,265.92	295,851.37	30,832.24	311,285.05
Sewer Capital	27,026.62	167,311.76	31,285.55	163,052.83
Grant Fund				
Payroll	7,185.15	64,018.49	67,548.61	3,655.03
Beach - Operating	51,037.89	504,623.13	69,030.39	486,630.63
Beach - Capital	89,068.44	512,451.49	88,951.06	512,568.87
Tourism	675.00	27,168.56	904.50	26,939.06
Total	652,013.98	4,389,795.76	482,471.27	4,559,338.47

* Include Deposits 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 theapplicable 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 prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: ____________ Title: 2/11/11

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
PNC BANK #......5664	133,128.96
PNC BANK # .....5621 INVESTMENT ACCT.	1,581,000.00
PNC BANK #......5883	34,666.40
	1,748,795.36
TOURISM FUND:	
PNC BANK #......5891	27,168.56
	27,168.56
TRUST OTHER FUND:	
Chase #......8576	
PNC BANK #......2638	6,276.57
PNC BANK #......3803	7,017.61
PNC BANK #......8196	29,577.70
PNC BANK #......7871	2,446.01
PNC BANK #......5816	17,479.82
PNC BANK #......5752	417.62
PNC BANK #......5808	778.53
PNC BANK #......5779	18,097.46
PNC BANK #......5832	866.12
PNC BANK #......5795	42,325.02
PNC BANK #......5875	20,018.09
PNC BANK #......5728	6,829.98
PNC BANK #......5787	131,984.01
CENTRAL JERSEY BANK, N.A. #.....16939	4,031.29
CENTRAL JERSEY BANK, N.A. #.....01127	6,510.83
CENTRAL JERSEY BANK, N.A. #.....00119	1,052.79
CENTRAL JERSEY BANK, N.A. #.....00351	25,214.85
	320,924.30

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

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" (CONTINUED)

TRUST ASSESSMENT:	
CENTRAL JERSEY BANK, N.A. # 101	35,370.18
	35,370.18
SEWER UTILITY CAPITAL:	
PNC BANK # 5699	4,311.76
PNC BANK # .....5621 INVESTMENT ACCT.	163,000.00
	167,311.76
SEWER UTILITY OPERATING:	
PNC BANK # 5613	295,851.37
	295,851.37
BEACH UTILITY CAPITAL:	
PNC BANK # 5701	103.32
INVESTMENT IN SPECIAL EMERGENCY NOTES	87,548.17
PNC BANK # .....5621 INVESTMENT ACCT.	424,800.00
	512,451.49
BEACH UTILITY OPERATING:	
CENTRAL JERSEY BANK, N.A. #.....1432	217,867.76
CENTRAL JERSEY BANK, N.A. #.....5107	15,947.18
CENTRAL JERSEY BANK, N.A. #.....5081	143,443.79
PNC BANK # 2707	127,364.40
	504,623.13
GENERAL CAPITAL:	
PNC BANK # 5672	702.49
PNC BANK # .....5621 INVESTMENT ACCT.	580,400.00
PNC BANK # 5859	121,601.76
	702,704.25
PAYROLL FUND:	
PNC BANK # 6122	64,018.49
PUBLIC ASSISTANCE FUND:	
PNC BANK # 5824	4,891.69

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

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" (CONTINUED)

ANIMAL CONTROL TRUST:	
PNC BANK # 5867	5,685.18
GRAND TOTALS	4,389,795.76

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

Sheet 10

BOROUGH OF BRADLEY BEACH
FEDERAL AND STATE GRANT FUND
STATEMENT OF GRANTS RECEIVABLE

Grant	Balance December 31, 2009	2010 Budget Revenue Realized	Unappropriated Reserve Applied	Receipt	Balance December 31, 2010
State:					
New Jersey Department of Environmental Protection:					
2000	$ 4,250.00	$	$	$	$ 4,250.00
Body Armor Replacement Fund		915.10		915.10	
Alliance to Prevent Alcoholism and Drug Abuse:					
2008	634.13				634.13
2009	12,790.89			12,752.38	38.51
2010		13,038.00		875.00	12,163.00
Municipal Stormwater Regulation Program:					
2005	1,705.00				1,705.00
Community Forestry Survey BSF		7,000.00			7,000.00
Clean Communities Grant		14,135.04	3,722.00	10,413.04	
COPS Grant 2010		1,193.50	1,193.50		
Green Acres Lot Parking Meter Fees	2,217.31	8,111.00		8,111.00	2,217.31
NJ Community Forestry Grant	12,300.00			10,818.45	1,481.55
Total Grants Receivable	$ 33,897.33	$ 44,392.64	$ 4,915.50	$ 43,884.97	$ 29,489.50

Sheet 11

BOROUGH OF BRADLEY BEACH
FEDERAL AND STATE GRANT FUND
STATEMENT OF APPROPRIATED RESERVES

	Balance December 31, 2009	Transferred from 2010 Budget Appropriations	Expended	Balance December 31, 2010	Overexpended
State:					
Drunk Driving Enforcement Fund	$ 12,776.50	$	$ 1,965.12	$ 10,811.38	$
Clean Communities Grant	7,067.85	14,135.04	7,067.85	14,135.04	
Alcohol Education and Rehabilitation Fund	117.80			117.80	
Fletcher Lake - Phase I	7,450.00			7,450.00	
COPS Grant - 2010		1,193.50		1,193.50	
Community Forestry Grant - 2010		7,000.00		7,000.00	
Alliance to Prevent Alcoholism and Drug Abuse:					
Grant Portion	1,738.86	13,038.00		14,776.86	
Matching Portion	1.00	3,260.00		3,261.00	
SLAHEOP Grant	315.00			315.00	
Body Armor Replacement		915.10	1,755.55		840.45
Cool Cities Community Stewardship					
Tree Planting Grant	180.13			180.13	
Cablevision Grant	2,477.85		1,294.00	1,183.85	
Green Acres Lot Parking Meter Fees	2,217.31	8,111.00		10,328.31	
NJ Community Forestry Grant	10,181.24		8,699.69	1,481.55	
	$ 44,523.54	$ 47,652.64	$ 20,782.21	$ 72,234.42	$ 840.45

Sheet 12

BOROUGH OF BRADLEY BEACH
FEDERAL AND STATE GRANT FUND
STATEMENT OF UNAPPROPRIATED RESERVES

Grant	Balance December 31, 2009	Transferred to 2010 Budget - Revenue	Balance December 31, 2010
State:			
Clean Communitites Grant	$ 1,560.08	$ 1,560.08	$
Clean Communitites Grant - 2009	2,161.92	2,161.92	
COPS Grant - 2005	1,193.50	1,193.50	
Body Armor Replacement Program	1,755.55		1,755.55
	$ 6,671.05	$ 4,915.50	$ 1,755.55

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxxxxxxx	165,076.00
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	xxxxxxxxxxxxxxxxx	2,476,184.00
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxxxxxxxxxxx	5,024,297.00
Levy Calendar Year 2010		xxxxxxxxxxxxxxxxx	
Paid		4,985,939.00	xxxxxxxxxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85003-00	203,434.00	xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00	2,476,184.00	xxxxxxxxxxxxxxxxx
		7,665,557.00	7,665,557.00

* Not including Type 1 school debt service, emergency authorizations-schools,

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2010	85045-00	xxxxxxxxxxxxxxxxx	
2010 Levy	81105-00	xxxxxxxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxxxxxxx	
Expenditures			xxxxxxxxxxxxxxxxx
Balance December 31, 2010	85046-00		xxxxxxxxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2009 - 2010)	85032-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2010		xxxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2005 - 2006)	85034-00		xxxxxxxxxxxxxxxxx

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85042-00	xxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxxxxxxxxxxx	
Levy Calendar Year 2010		xxxxxxxxxxxxxxxxx	
Paid			xxxxxxxxxxxxxxxxx
Balance December 31, 2010		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85044-00		xxxxxxxxxxxxxxxxx

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxx	11,029.54
2010 Levy:		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
General County	80003-03	xxxxxxxxxxxxxxx	2,857,513.83
County Library	80003-04	xxxxxxxxxxxxxxx	
County Health		xxxxxxxxxxxxxxx	53,982.32
County Open Space Preservation		xxxxxxxxxxxxxxx	178,193.22
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxx	21,241.16
Paid		3,100,718.91	xxxxxxxxxxxxxxx
Balance December 31, 2010			xxxxxxxxxxxxxxx
County Taxes			xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes		21,241.16	xxxxxxxxxxxxxxx
		3,121,960.07	3,121,960.07

SPECIAL DISTRICT TAXES

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

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	xxxxxxxxxxxxxxxxx	4,442.00
State Library Aid Received in 2010	80004-02	xxxxxxxxxxxxxxxxx	1,365.00
Expended	80004-09		xxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-10	5,807.00	
		5,807.00	5,807.00

		Debit	Credit
Balance January 1, 2010	80004-03	xxxxxxxxxxxxxxxxx	
State Library Aid Received in 2010	80004-04	xxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-12		

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID - GATES COMPUTER GRANT

		Debit	Credit
Balance January 1, 2010	80004-07	xxxxxxxxxxxxxxxxx	1,456.51
State Library Aid Received in 2010	80004-08	xxxxxxxxxxxxxxxxx	
Expended	80004-15	1,456.00	xxxxxxxxxxxxxxxxx
Balance December 31, 2010	80004-16	0.51	
		1,456.51	1,456.51

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	400,000.00	400,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:				xxxxxxxxxxxxxxx
Adopted Budget		1,072,568.95	1,173,030.19	100,461.24
				xxxxxxxxxxxxxxx
Added by NJSA 40A: 4-87:				
Total Miscellaneous Revenue Anticipated	80103-	1,072,568.95	1,173,030.19	100,461.24
Receipts from Delinquent Taxes	80104-	140,000.00	160,598.53	20,598.53
Amount to be Raised by Taxation:			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	6,000,033.31	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	6,000,033.31	6,093,667.07	93,633.76
		7,612,602.26	7,827,295.79	214,693.53

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxxxx	13,949,893.94
Amount to be Raised by Taxation:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Local District School Tax	80109-00	5,024,297.00	xxxxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxxxx
County Taxes	80111-00	3,089,689.37	xxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	21,241.16	xxxxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxxxx	279,000.66
Deficit in Required Collection of Current Taxes (or)	80115-00		
Balance for Support of Municipal Budget (or)	80116-00	6,093,667.07	xxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxx	
		14,228,894.60	14,228,894.60

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

STATEMENT OF GENERAL BUDGET REVENUES 2010
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted			80012-01	7,612,602.26
2010 Budget - Added by N.J.S. 40A:4-87			80012-02	
Appropriated for 2010 (Budget Statement Item 9)			80012-03	7,612,602.26
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)			80012-04	87,548.17
Total General Appropriations (Budget Statement Item 9)			80012-05	7,700,150.43
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	7,700,150.43
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	6,942,500.36		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	279,000.66		
Reserved	80012-10	388,130.38		
Total Expenditures			80012-11	7,609,631.40
Unexpended Balances Canceled (see footnote)			80012-12	90,519.03

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market 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:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxx	100,461.24
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxx	20,598.53
		xxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxx	93,633.76
Unexpended Balances of 2010 Budget Appropriations	80013-04	xxxxxxxxxxxxxxx	90,519.03
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxx	38,737.49
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxxxxx	
Unexpended Balance of 2009 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxx	126,197.67
Prior Years Interfunds Returned in 2010	80013-06	xxxxxxxxxxxxxxx	1,319.00
Cancelled Prior Year's Commitment Payable		xxxxxxxxxxxxxxx	8,500.00
Cancelled Prior Year's Senior and Veterans Liability		xxxxxxxxxxxxxxx	2,600.03
		xxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Balance January 1, 2010	80013-07	2,476,184.00	
Balance December 31, 2010	80013-08	xxxxxxxxxxxxxxx	2,476,184.00
Deficit in Anticipated Revenues:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxxxxx
Interfund Advances Originating in 2010	80013-12	199.50	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Refund of Prior Year's Revenue		3,415.97	xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)	80013-14	478,951.28	xxxxxxxxxxxxxxx
		2,958,750.75	2,958,750.75

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PHOTOCOPIES	55.97
ZONING BOOKS	30.00
RETURN CHECK FEE	40.00
RESTITUTION	437.00
PROPERTY OWNERS LIST	60.00
PY BVP REIMB	1,781.25
BOROUGH AUCTION	450.00
GARAGE SALE PERMITS	192.00
PD JOB FEES	19,859.50
INSURANCE REFUND CENTRAL JERSEY HIF	500.00
BULK PICK UP STICKERS	9,688.00
SPECIAL EVENTS	531.00
2% SENIORS AND VETS ADMIN FEE	880.00
UNINSPECTED VEHICLE	1,223.00
SPRINT CELL	2,946.80
NATIONWIDE SETTLEMENT	16.97
SUNDRY	46.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	38,737.49

SURPLUS - CURRENT FUND
YEAR 2010

		Debit	Credit
1. Balance January 1, 2010	80014-01	xxxxxxxxxxxxxxxx	555,242.55
2.		xxxxxxxxxxxxxxxx	
3. Excess Resulting from 2010 Operations	80014-02	xxxxxxxxxxxxxxx	478,951.28
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	400,000.00	xxxxxxxxxxxxxxx
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxx
7. Balance December 31, 2010	80014-05	634,193.83	xxxxxxxxxxxxxxx
		1,034,193.83	1,034,193.83

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

Cash	80014-06		2,019,374.27
Investments	80014-07		
Change Fund			
Sub Total			2,019,374.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,472,728.61
Cash Surplus	80014-09		546,645.66
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	87,548.17	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		87,548.17
	80014-15		634,193.83

* 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.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 14,120,227.42
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$ 60.55
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 99,460.62
5a. Subtotal 2010 Levy	$ 14,219,748.59			
5b. Reductions due to tax appeals**	$ 47,738.06			
5c. Total 2010 Levy			82106-00	$ 14,172,010.53
6. Transferred to Tax Title Liens			82107-00	$ 7.50
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2009	82121-00	$ 133,957.28		
In 2010 *	82122-00	$ 13,786,436.66		
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 44,500.00		
R.E.A.P. Revenue		$		
Total to Line 14	82111-00	$ 13,964,893.94		
11. Total Credits				$ 13,964,901.44
12. Amount Outstanding December 31, 2010			83120-00	$ 207,109.09
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is	98.53% 82112-00			

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 13,964,893.94
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ 15,000.00
To Current Taxes Realized in Cash (Sheet 17)	$ 13,949,893.94

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 cash collections would be '$1,049,977.50 ÷ $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2010 collections.

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

Total of Line 10 Collected in Cash (sheet 22)	$ ________
LESS: Proceeds from Accelerated Tax Sale	________
NET Cash Collected	$ ________
Line 5c (sheet 22) Total 2010 Tax Levy	$ ________
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	________

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$ ________
LESS: Proceeds from Tax Levy Sale (excluding premium)	________
Net Cash Collected	$ ________
Line 5c (sheet 22) Total 2010 Tax Levy	$ ________
Percentage of Collection Excluding 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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxxxxxx
Due To State of New Jersey		2,600.03
2. Sr. Citizens Deductions Per Tax Billings	8,250.00	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	34,750.00	xxxxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector 2010	1,500.00	xxxxxxxxxxxxxx
5.		
6. Veterans Deduction Allowed by Collector 2009	1,250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector 2009	xxxxxxxxxxxxxx	1,750.00
8.	xxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxx	44,000.00
10. Veterans Deduction Disallowed by Collector		
11. Prior Year's Liability Cancelled to Operations	2,600.03	
12. Balance December 31, 2010	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Due From State of New Jersey	xxxxxxxxxxxxxx	
Due To State of New Jersey		xxxxxxxxxxxxxx
	48,350.03	48,350.03

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

Line 2	8,250.00
Line 3	34,750.00
Line 4	1,500.00
Line 6	
Sub-Total	44,500.00
Less: Line 7	
To Item 10, Sheet 22	44,500.00

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

		Debit	Credit
Balance January 1, 2010		xxxxxxxxxxxxxxx	15,000.00
		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxxxxx	15,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxxxxxxx
Balance December 31, 2010		30,000.00	xxxxxxxxxxxxxxx
Taxes Pending Appeals *	30,000.00	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
		30,000.00	30,000.00

* 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, Item 12)** $ ____________

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	$ ____________
3. Less: Anticipated Revenues (item 5, budget sheet 11)	$ ____________
4. Cash Required	$ ____________
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			174,079.00	xxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	173,804.32	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	274.68	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxx	
4. Added Taxes		83110-00	33.82	xxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxx	(1) 7.50
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 7.50	xxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxx	174,086.50
8. Totals			174,120.32	174,120.32
9. Balance Brought Down			174,086.50	xxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxx	160,598.53
A. Taxes	83116-00	160,316.35	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	282.18	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2010 Tax Sale		83118-00		xxxxxxxxxxxxxxxxxx
12. 2010 Taxes Transferred to Liens		83119-00		xxxxxxxxxxxxxxxxxx
13. 2010 Taxes		83123-00	207,109.09	xxxxxxxxxxxxxxxxxx
14. Balance December 31, 2010				220,597.06
A. Taxes	83121-00	220,314.88	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	282.18	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
15. Totals			381,195.59	381,195.59

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 92.25%

17. Item No. 14 multiplied by percentage shown above is $ 203,500.78 and represents the
maximum amount that may be anticipated in 2011. 83125-00

(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		xxxxxxxxxxxxxxx
2. Foreclosed or Deeded in 2006		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxxxxxxx	
8. Sales		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxxxxxxx	
Contract	84110-00	xxxxxxxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxxxxxxx
14. Balance December 31, 2010	84114-00	xxxxxxxxxxxxxxx	

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - Municipal *	$	$	$	$
2. Emergency Authorizations - Schools	$	$	$	$
3. Emergency Authorizations -	$	$	$	$
4. Federal and State Grant Fund Overexp. Of Appropriated Res	$ 1,485.59	$ 1,485.59	$ 840.45	$ 840.45
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10. TOTALS	$ 1,485.59	$ 1,485.59	$ 840.45	$ 840.45

* 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.			$

JUDGEMENTS 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.

	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2009	REDUCED IN 2010 By 2010 Budget	REDUCED IN 2010 Canceled by Resolution	Balance Dec. 31, 2010
3/22/05	Special Emerg	75,000.00	15,000.00	15,000.00	15,000.00		
2010	Severance Liability	100,000.00	17,509.63			12,451.83	87,548.17
	Totals	175,000.00	32,509.63	15,000.00	15,000.00	12,451.83	87,548.17
				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.

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						
				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 et seq. and are recorded on this page.

____
Chief Financial Officer

* Not less than one-third (1/3) 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.

Sheet 30 N/A

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

~~(COUNTY)~~ (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01	xxxxxxxxxxxxxxx	6,516,354.00	
Issued	80033-02	xxxxxxxxxxxxxxx		
Paid	80033-03	562,347.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-04	5,954,007.00	xxxxxxxxxxxxxxxxx	
		6,516,354.00	6,516,354.00	
2011 Bond Maturities - General Capital Bonds			80033-05	$ 600,874.00
2011 Interest on Bonds *		80033-06	$ 279,919.94	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxx	83,000.00	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid	80033-09	83,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10		xxxxxxxxxxxxxxxxx	
		83,000.00	83,000.00	
2011 Bond Maturities - Assessment Bonds			80033-11	$
2011 Interest on Bonds *		80033-12	$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ 279,919.94

LIST OF BONDS ISSUED DURING 2010

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

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

~~(COUNTY)~~ (MUNICIPAL) ______________________ LOAN

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

GREEN TRUST LOAN PAYABLE

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-07	xxxxxxxxxxxxxxx	316,058.92	
Issued	80033-08	xxxxxxxxxxxxxxx		
Paid		19,830.19	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80033-10	296,228.73	xxxxxxxxxxxxxxxxx	
		316,058.92	316,058.92	
2011 Loan Maturities			80033-11	$
2011 Interest on Loans			80033-12	$
Total 2011 Debt Service for Greent Trust Loan			80033-13	$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				
	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	xxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-03		xxxxxxxxxxxxxxxxx	
2011 Bond Maturities - Term Bonds		80034-04	$	
2011 Interest on Bonds *		80034-05	$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2010	80034-06	xxxxxxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxxxxxxx		
Paid	80034-08		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	80034-09		xxxxxxxxxxxxxxxxx	
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 For Principal	2011 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.	Ord. # 08-06 Replace Bulkhead Sylvan Lake Phase IV	195,000.00	08/11/09	195,000.00	08/10/10	2.00%		3,900.00	08/10/10
2.	Ord. # 08-07 Various 2008 Roadway Improvements	133,000.00	08/11/09	133,000.00	08/10/10	2.00%		2,660.00	08/10/10
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
13.									
14.									
	Total	328,000.00		328,000.00				6,560.00	
							80051-01	80051-02	

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

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

* "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)

Sheet 33

Sheet 34 N/A

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								
							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, 2006 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 OBLIGATION

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.	2001 Capital Equipment Lease - Monmouth County Improvement Authority	16,400.00	16,400.00	680.60
3.	2003 Capital Equipment Lease - Monmouth County Improvement Authority	97,400.00	31,400.00	3,945.90
4.	2007 Capital Equipment Lease - Monmouth County Improvement Authority	29,400.00	14,400.00	1,326.00
5.	2009 Capital Equipment Lease - Monmouth County Improvement Authority	282,000.00	53,000.00	9,622.50
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	425,200.00	115,200.00	15,575.00
			80051-01	80051-02

(Do not crowd - add additional sheets)

BOROUGH OF BRADLEY BEACH
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Ordinance Date	Ordinance Amount	Balance December 31, 2009 Funded	Balance December 31, 2009 Unfunded	2010 Authorizations: Deferred Charges to Future Taxation	2010 Authorizations: Capital Improvement Fund	2010 Authorizations: NJDOT Grant	Cancellation of Reserve for Encumbrances	Paid or Charged	Balance December 31, 2010 Funded	Balance December 31, 2010 Unfunded
98-04	Development and Implementation of a Housing Rehabilitation Program	05/18/98	$ 1,900,000.00	$ 93,839.76	$	$	$	$	$	$	$ 93,839.76	$
03-23/ 04-12/06-16	Renovation of the Police and Administration Areas (CDBG) $194,662	11/25/03, 11/23/04, 07/25/06	2,875,000.00	302,748.00					17,460.20		320,208.20	
04-05	Repair and/or Replacement of the Flume at Fletcher Lake and the Extension of the Outfall Pipe	03/22/04	14,500.00	12,534.64						5,159.50	7,375.14	
05-07/ 06-06	Upgrades to the Emergency Communication System (Contingency Fund $275,000)	02/22/05, 02/28/06	570,000.00	33,927.68					12,622.75		46,550.43	
05-22/ 06-07/06-18	Various Roadway, Intersection Fifth Avenue Improvements (NJ DOT $265,000)	06/28/05, 02/28/06, 11/28/06	750,000.00	1,443.15					3,007.40		4,450.55	
06-19	Fletcher Lake Flume Improvements	11/28/06	125,000.00	2,877.46							2,877.46	
06-20	Various Improvements to Fourth Avenue (NJ DOT $170,000)	12/29/06	365,000.00	48,057.16					3,454.75		51,511.91	

Sheet 35b

BOROUGH OF BRADLEY BEACH
GENERAL CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Ordinance Date	Ordinance Amount	Balance December 31, 2009 Funded	Balance December 31, 2009 Unfunded	2010 Authorizations: Deferred Charges to Future Taxation	2010 Authorizations: Capital Improvement Fund	2010 Authorizations: NJDOT Grant	Cancellation of Reserve for Encumbrances	Paid or Charged	Balance December 31, 2010 Funded	Balance December 31, 2010 Unfunded
06-21	Sylvan Lake Bulk Heading Phase III	12/29/06	$ 150,000.00	$ 7,691.64	$	$	$	$	$ 1,384.26	$	$ 9,075.90	$
07-09	Capital Lease Guarantee	07/24/07	120,000.00		52,000.00							52,000.00
07-16 / 09-5	Acquisition and Installation of Solar Panels (NJ BPU $88,000)	10/09/07	240,000.00	11,161.82					4.53	1,000.00	10,166.35	
08-06	Replacement of Sylvan Head Bilkhead - Phase IV (CDBG $194,000)	06/10/08	400,000.00	0.00	24,807.67				6,238.40	650.00		30,396.07
08-07	Various 2008 Roadway Improvements (NJDOT $160,000)	06/10/08	330,000.00	0.00	9,511.38					650.00		8,861.38
09-13	Acquisition of Load and Pack Vehicle	11/10/09	41,000.00	1,232.95	39,000.00					39,310.50		922.45
09-10	Monmouth County Improvement Authority Lease Program	07/28/09	27,500.00	27,500.00	329,000.00					25,000.00	2,500.00	329,000.00
10-05	Various 2010 Roadway Improvements (NJDOT $210,000)		337,000.00			120,650.00	6,350.00	210,000.00		44,231.30	172,118.70	120,650.00
				$ 543,014.26	$ 454,319.05	$ 120,650.00	$ 6,350.00	$ 210,000.00	$ 44,172.29	$ 116,001.30	$ 720,674.40	$ 541,829.90

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2010	80031-01	xxxxxxxxxxxxxxxxx	41,340.51
Received from 2010 Budget Appropriation *	80031-02	xxxxxxxxxxxxxxxxx	20,000.00
		xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	6,350.00	xxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxx
Balance December 31, 2010	80031-05	54,990.51	xxxxxxxxxxxxxxxxx
		61,340.51	61,340.51

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2010	80030-01	xxxxxxxxxxxxxxxx	
Received from 2010 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2010 Emerency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Received from County of Monmouth			
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80030-05		xxxxxxxxxxxxxxxxxxx

* The full amount of the 2004 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
10-05 Various 2010 Roadway					
Improvements	A	337,000.00	120,650.00	6,350.00	6,350.00
A Grant funds utilized of					
210,000.00					
Total	80032-00	337,000.00	120,650.00	6,350.00	6,350.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029-01	xxxxxxxxxxxxxxxxxx	26,276.86
Premium on Sale of Bonds		xxxxxxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxxxxxxxxx	
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue	80029-03	26,276.86	xxxxxxxxxxxxxxxxxx
Balance December 31, 2010	80029-04		xxxxxxxxxxxxxxxxxx
		26,276.86	26,276.86

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.

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		$ 14,219,748.59
2. Amount of Item 1 Collected in 2010 (*)	$ 13,964,893.94	
3. Seventy (70) percent of Item 1		$ 9,953,824.01
* Including prepayments and overpayments applied		

B.

Did any maturities of bonded obligations or notes fall due during the year 2010?

Answer YES or NO: Yes

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

Answer YES or NO: Yes If answer is "NO" give details.

NOTE: If answer to Item B1 is YES, then Item B2 must be answered.

C. Does the appropriation required to be included in the 2011 budget for the liquidation of all bonded obligations 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.

Unpaid	2009	2010	Total
1. State Taxes	$	$	$
2. County Taxes	$	$ 21,241.16	$ 21,241.16
3. Amount due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax (Excludes Deferred Portion)	$	$ 203,434.00	$ 203,434.00

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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - BEACH UTILITY FUND

AS AT DECEMBER 31, 2010

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
OPERATING:			
CASH	486,630.63		
RESERVE FOR GREEN ACRES - UNAPPR.		11,334.77	
BEACH ENHANCEMENT DONATIONS		1,605.53	
PREPAID BEACH BADGES		148,565.00	
ACCRUED INTEREST ON BONDS AND NOTES		2,483.78	
RESERVE FOR ENCUMBRANCES		28,073.83	
APPROPRIATION RESERVES		11,217.76	
SUB-TOTAL CASH LIABILITIES		203,280.67	-C
FUND BALANCE		283,349.96	
	486,630.63	486,630.63	
CAPITAL:			
CASH	425,020.70		
INVESTMENT IN SPECIAL EMERG. NOTES	87,548.17		
DUE FROM COUNTY	241,769.00		
FIXED CAPITAL	2,480,732.48		
FIXED CAPITAL AUTH. AND UNCOMPLETED	1,576,975.50		
IMPROVEMENT AUTHORIZATIONS: FUNDED		247,859.39	
UNFUNDED		435,127.95	
SERIAL BONDS		596,000.00	
RESERVE FOR AMORTIZATION		1,122,816.16	
RESERVE FOR DEFERRED AMORTIZATION		1,912,291.82	
RESERVE FOR ENCUMBRANCES		243,908.75	
CAPITAL IMPROVEMENT FUND		10.11	
RESERVE FOR GRANT RECEIVABLE		241,769.00	
FUND BALANCE		12,262.67	
ESTIMATED PROCEEDS BONDS AND NOTES	426,600.00		
BONDS AND NOTES AUTH. NOT ISSUED		426,600.00	
	5,238,645.85	5,238,645.85	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

ANALYSIS OF BEACH UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Totals								

* Show as red figure

STATEMENT OF BEACH UTILITY BUDGET - 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	01	163,445.00	163,445.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Bathing Badges		1,109,694.50	1,312,321.00	202,626.50
Concession Rents		40,600.00	40,600.00	
Interest on Investments		4,000.00	2,826.38	(1,173.62)
Lifeguard Tournament Fees		7,500.00	9,179.00	1,679.00
Parking Meter Fees		28,000.00	42,065.42	14,065.42
Miniature Golf Course		66,396.00	61,741.00	(4,655.00)
Increase in ConcessionRrents		1,900.00	1,900.00	
Locker Rental Maintenance Fees		28,800.00	29,050.00	250.00
Increase in Locker Maintenance Fees		6,750.00	6,750.00	
Added by N.J.S. 40A:4-87: (List)				xxxxxxxxxxxxxxx
Subtotal		1,457,085.50	1,669,877.80	212,792.30
Deficit (General Budget) **	06			
	07	1,457,085.50	1,669,877.80	212,792.30

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxxxxxxx
Adopted Budget		1,457,085.50
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,457,085.50
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,457,085.50
Deduct Expenditures:		
Paid or Charged	1,424,867.74	
Reserved	11,217.76	
Surplus (General Budget) **		
Total Expenditures		1,436,085.50
Unexpended Balance Canceled (See Footnote)		21,000.00

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".

STATEMENT OF 2010 OPERATION
BEACH UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Beach Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2009 Appropriation Reserves Canceled in 2010	3,059.02	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		3,059.02

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2010 OPERATIONS - BEACH UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxx	212,792.30
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxx	21,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxx	11,232.00
Unexpended Balances of 2009 Appropriation Reserves *	xxxxxxxxxxxxxxxxx	3,059.02
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	248,083.32	xxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	248,083.32	248,083.32

OPERATING SURPLUS - BEACH UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxx	198,711.64
Anticipated as Current Fund Revenue		
Excess in Results of 2010 Operations	xxxxxxxxxxxxxxxxx	248,083.32
Amount Appropriated in 2010 Budget - Cash	163,445.00	xxxxxxxxxxxxxxxxx
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxx
Balance December 31, 2010	283,349.96	xxxxxxxxxxxxxxxxx
	446,794.96	446,794.96

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

Cash		486,630.63
Investments		
Interfund Accounts Receivable		
Subtotal		486,630.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		203,280.67
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		283,349.96
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		283,349.96

\# 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 BEACHFRONT RENTS RECEIVABLE N/A

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

SCHEDULE OF BEACHFRONT LIENS RECEIVABLE N/A

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 -
BEACH UTILITY FUND

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

Caused By	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.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$
TOTAL	$	$	$	$

* 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.				$	

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

BEACH UTILITY ASSESSMENT BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			$
2011 Interest on Bonds *		$	

BEACH UTILITY CAPITAL BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxx	753,000.00	
Issued	xxxxxxxxxxxxxxx		
Paid	157,000.00	xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010	596,000.00	xxxxxxxxxxxxxxxxx	
	753,000.00	753,000.00	
2011 Bond Maturities - Capital Bonds			$ 73,000.00
2011 Interest on Bonds *		$ 29,800.00	

INTEREST ON BONDS - BEACH UTILITY BUDGET

2011 Interest on Bonds (* Items)	$ 29,800.00	
Less: Interest Accrued to 12/31/10 (Trial Balance)	$ 2,483.78	
Subtotal	$ 27,316.22	
Add: Interest to be Accrued as of 12/31/11*	$ 2,483.33	
Required Appropriation 2011		$ 29,799.55

LIST OF BONDS ISSUED DURING 2010

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

Sheet 64 B N/A

DEBT SERVICE SCHEDULE FOR UTILITY 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 For Principal	2011 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
	Total								

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 - BEACH UTILITY BUDGET	
2011 Interest on Notes	$
Less: Interest Accrued to 12/31/10 (Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 12/31/11*	$
Required Appropriation - 2011	$

Use $

(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.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
	Total								

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".

BOROUGH OF BRADLEY BEACH
BEACH UTILITY CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Sheet 66B

Ordinance Number	Description	Ordinance Date	Ordinance Amount	Balance December 31, 2009 Funded	Balance December 31, 2009 Unfunded	2010 Authorizations	Paid or Charged	Balance December 31, 2010 Funded	Balance December 31, 2010 Unfunded
00-09	Beach Erosion Control Project (County of Monmouth Grant - $241,769.00)	8/8/2000	$ 640,000.00	$ 391,730.81	$ 242,000.00		$	$ 391,730.81	$ 242,000.00
06-17	Various Beachfront Improvements	11/28/2006	750,000.00	238,721.46			195,324.32	43,397.14	
09-13	Acquisition of a Load and Pack Vehicle	2009	124,000.00		123,232.95		118,236.75		4,996.20
10-02	Concession Trailer	2010	60,600.00			60,600.00	59,736.81		863.19
				$ 630,452.27	$ 365,232.95	$ 60,600.00	$ 373,297.88	$ 435,127.95	$ 247,859.39

BEACH UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxx	10.11
Received from 2010 Budget Appropriation *	xxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Cos	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxx
Balance December 31, 2010	10.11	xxxxxxxxxxxxxxxx
	10.11	10.11

BEACH UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

BEACH UTILITY CAPITAL FUND

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

UTILITIES 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 Concession Trailor	60,200.00	60,200.00	None	None
Total	60,200.00	60,200.00		

BEACH UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxx	12,262.67
Premium on Sale of BAN's	xxxxxxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2010 Budget Revenue		xxxxxxxxxxxxxxxx
Balance December 31, 2010	12,262.67	xxxxxxxxxxxxxxxx
	12,262.67	12,262.67

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2010

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING:		
CASH	311,285.05	
SUB-TOTAL	311,285.05	
CONSUMER RENTS RECEIVABLE	72,817.08	
RESERVE FOR ENCUMBRANCES		12,876.57
ACCRUED INTEREST ON BONDS AND NOTES		3,669.83
APPROPRIATION RESERVES		28,990.85
PREPAID RENTS		62,504.51
CUSTOMER OVERPAYMENTS		3,426.34
SUB-TOTAL		111,468.10 -C
RESERVE FOR RECEIVABLES		72,817.08
FUND BALANCE		199,816.95
TOTAL OPERATING	384,102.13	384,102.13

(Do not crowd - add additional sheets)

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND (CONTINUED)

AS AT DECEMBER 31, 2010

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL:		
CASH	163,052.83	
SUB-TOTAL	163,052.83	
FIXED CAPITAL	3,219,949.05	
FIXED CAPITAL AUTH. AND UNCOMPLETED	80,162.93	
SERIAL BONDS		944,993.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		79,970.89
RETAINED PERCENTAGE DUE CONTRACTORS		830.00
CAPITAL IMPROVEMENT FUND		82,251.94
RESERVE FOR AMORTIZATION		2,355,118.98
EST. PROCEEDS B/N AUTH NOT ISSUED		
B/N AUTH. NOT ISSUED		
TOTAL CAPITAL	3,463,164.81	3,463,164.81

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

Sheet 57 S N/A

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST 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	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Totals								

* Show as red figure

STATEMENT OF SEWER UTILITY BUDGET - 2010

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	01	152,303.00	152,303.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02			
Rents		1,506,000.00	1,584,559.12	78,559.12
Sewer Utility Capital Fund Balance		30,813.97	30,813.97	
Added by N.J.S. 40A:4-87: (List)				xxxxxxxxxxxxxxxxx
Subtotal		1,689,116.97	1,767,676.09	78,559.12
Deficit (General Budget) **	06			
	07	1,689,116.97	1,767,676.09	78,559.12

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxxxxxxxxxx
Adopted Budget		1,689,116.97
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,689,116.97
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,689,116.97
Deduct Expenditures:		
Paid or Charged	1,640,126.12	
Reserved	28,990.85	
Surplus (General Budget) **		
Total Expenditures		1,669,116.97
Unexpended Balance Canceled (See Footnote)		20,000.00

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".

STATEMENT OF 2010 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2010 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2009 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2009 Appropriation Reserves Canceled in 2010	42,248.74	
Less: Anticipated Deficit in 2009 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		42,248.74

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2010 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxx	78,559.12
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxx	20,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxx	11,156.49
Unexpended Balances of 2009 Appropriation Reserves *	xxxxxxxxxxxxxxxxx	42,248.74
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	151,964.35	xxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	151,964.35	151,964.35

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxx	200,155.60
Excess in Results of 2010 Operations	xxxxxxxxxxxxxxxxx	151,964.35
Amount Appropriated in 2010 Budget - Cash	152,303.00	xxxxxxxxxxxxxxxxx
Amount Appropriated in 2010 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxx
Anticipated as Revenue in Current Fund Budget		
Balance December 31, 2010	199,816.95	xxxxxxxxxxxxxxxxx
	352,119.95	352,119.95

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

Cash (including Change Fund)		311,285.05
Investments		
Interfund Accounts Receivable		
Subtotal		311,285.05
Deduct Cash Liabilities Marked with "C" on Trial Balance		111,468.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		199,816.95
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		199,816.95

\# 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 SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2009		$ 55,942.26
Increased by:		
Sewer Rents Levied		$ 1,601,433.94
Decreased by:		
Collections	$ 1,523,285.13	
Overpayments applied	$	
Transfer to Sewer Liens	$	
Prepaid Rents applied	$ 61,273.99	
		$ 1,584,559.12
Balance December 31, 2010		$ 72,817.08

SCHEDULE OF SEWER 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 -
SEWER UTILITY FUND

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

Caused By	Amount Dec. 31, 2009 Per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - * Special Emergency	$	$	$	$
2.	$	$	$	$
3.	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10. TOTAL	$	$	$	$

* 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.			$

JUDGEMENTS 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.				$	

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxxxxxxxxx	
2011 Bond Maturities - Assessment Bonds			$
2011 Interest on Bonds *		$	

SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxx	1,127,646.00	
Issued	xxxxxxxxxxxxxxx		
Paid	182,653.00	XXXXXXXXXXXXX	
Outstanding December 31, 2010	944,993.00	xxxxxxxxxxxxxxxxx	
	1,127,646.00	1,127,646.00	
2011 Bond Maturities - Capital Bonds			$ 186,126.00
2011 Interest on Bonds *		$ 44,030.06	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2011 Interest on Bonds (* Items)	$ 44,030.06	
Less: Interest Accrued to 12/31/10 (Trial Balance)	$ 3,669.83	
Subtotal	$ 40,360.23	
Add: Interest to be Accrued as of 12/31/11	$ 3,979.38	
Required Appropriation 2011		$ 44,339.61

LIST OF BONDS ISSUED DURING 2010

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

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

SEWER UTILITY LOAN

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxxxxxxxxx	
2011 Loan Maturities			$
2011 Interest on Loans *		$	

SEWER UTILITY LOAN

	Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	xxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxx	
Outstanding December 31, 2010		xxxxxxxxxxxxxxxxx	
2011 Loan Maturities			$
2011 Interest on Loans *		$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2011 Interest on Loans (* Items)	$	
Less: Interest Accrued to 12/31/10 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 12/31/11	$	
Required Appropriation 2011		$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY 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.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Sheet 64 S - N/A

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 submit

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2011 Interest on Notes	$
Less: Interest Accrued to 12/31/10 (Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 12/31/11	$
Required Appropriation - 2011	$

(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 *	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.								
15.								
	Total							

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 appropri
permanent financing submitted.

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

Sheet 65a S N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Title or Purpose of Issue	Amount of Note Outstanding Dec. 31, 2010	2011 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total			

(Do not crowd - add additional sheets)

Sheet 66 S

BOROUGH OF BRADLEY BEACH
SEWER UTILITY CAPITAL FUND
STATEMENT OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Ordinance Date	Ordinance Amount	Balance December 31, 2009 Funded	AND	Balance December 31, 2010 Funded
01-06/07-12	Improvements to the Sanitary Sewer System	07/10/01, 08/14/07	$ 230,000.00	$ 18,156.95		$ 18,156.95
06-11/07-15	Sewer Evaluation, Cleaning and Rehabilitation	05/09/06, 10/09/07	285,000.00	61,813.94		61,813.94
				$ 79,970.89		$ 79,970.89

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2010	xxxxxxxxxxxxxxxxx	82,251.94
Received from 2010 Budget Appropriation *	xxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxx
Balance December 31, 2010	82,251.94	xxxxxxxxxxxxxxxxx
	82,251.94	82,251.94

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2010 or Prior Years
Total			None	

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2010

	Debit	Credit
Balance January 1, 2010		30,813.97
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		
Appropriated to Finance Improvement Authorizations		
Appropriated to 2010 Budget Revenue	30,813.97	xxxxxxxxxxxxxxxx
Balance December 31, 2010		
	30,813.97	30,813.97

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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