

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

POPULATION LAST CENSUS	<u>9,736</u>
NET VALUATION TAXABLE 2010	<u>435,963,940</u>
MUNICIPAL CODE	<u>0305</u>

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

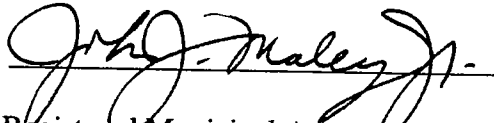
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICE.

City of Burlington , County of Burlington

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

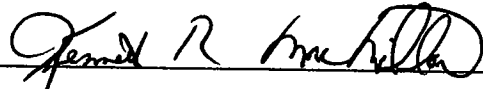
Signature: 
Title: Registered Municipal Accountant

(This must be signed by Chief Financial Office, 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 not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Kenneth R. MacMillan, am the Chief Financial Officer, License #404, of the City of Burlington, County of Burlington 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: 525 High Street, Burlington, New Jersey

Phone Number (609) 386-0200 E-mail kmacmillan@burlingtonnj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures no matters 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 generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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


(Registered Municipal Accountant)

JOHN J. MALEY, JR., CPA,RMA
(Firm Name)

6 E. Park Avenue
(Address)

Bordentown, New Jersey 08505
(Address)

609-298-8639
(Phone Number)

jmaley@maleycpa.com
(E-mail Address)

Certified by me

This 15th day of February 2011

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

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

Printed Name: HOWARD N WILKINS
Signature: Howard N Wilkins
Certificate #: 008410
Date: 1-25-2011

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

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

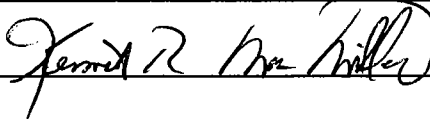
CERTIFICATION OF QUALIFYING MUNICIPALITY

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

Chief Financial Officer: Kenneth R. MacMillan

Signature: 

Certificate #: 404

Date: 2/8/11

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with *N.J.A.C.5:30-7.5*.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000409

Fed I.D. #

Burlington City

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2010

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	\$	\$351,713	\$1,113,783

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

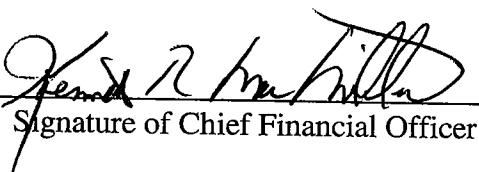
Single Audit

Program Specific Audit

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

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

2/3/11
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 _____ *N/A* _____
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 \$ 434,479,802.


SIGNATURE OF TAX ASSESSOR

Burlington City
MUNICIPALITY

Burlington
COUNTY

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

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

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

TITLE OF ACCOUNT	DEBIT	CREDIT
Cash - Treasurer	3,492,640	
Cash - Collector	295,385	
Change Funds / Petty Cash Funds	725	
Receivables and Other Assets With Full Reserves:		
Delinquent Property Taxes	639,319	
Tax Title Liens Receivable	186,936	
Property Acquired for Taxes at Assessed Valuation	1,294,200	
Mortgage Receivable	51,807	
Life Loans Receivable	9,650	
Mortgages Receivable - High Street	139,546	
Due From Trust Assessment Fund	1,732	
Appropriation Reserves		1,029,283
Encumbrances Payable		219,869
Accounts Payable		7,480
Due to State of New Jersey for Senior Citizen & Veteran Deductions		108,499
Due State of New Jersey - Marriage License Fees		1,150
Due State of New Jersey - Domestic Partnership Fees		75
Due State of New Jersey - Burial Permit Fees		85
Due County for Added and Omitted Taxes		4,144
Prepaid Taxes		105,702
Tax Overpayments		7,500
SUBTOTAL	"C"	1,483,787
Reserve for Receivables		2,323,190
Fund Balance		2,304,963
TOTALS	6,111,940	6,111,940

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	3,813,636	
Taxes Receivable 85002	639,319	
Tax Title Liens 85003	186,936	
Foreclosed Property 85004	1,294,200	
Other Receivables 85007	202,735	
State & Federal Grants Receivable 85006	2,435,731	
Emergencies and Deferred Charges 85005		
Total Assets 85008	8,572,557	
Cash Liabilities 85009		3,944,404
Reserve for Receivables 85010		2,323,190
Fund Balance 85011		2,304,963
Total Liabilities, Reserves & Fund Balance 85012		8,572,557
Total	8,572,557	8,572,557

**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 - Treasurer	3,220	
Reserve for Animal Control Expenditures		3,220
	3,220	3,220
Other Trust Funds:		
Cash - Treasurer	1,423,416	
Cash - Collector	27,500	
Due From Payroll Agency	102,495	
Loans Receivable - Economic Development Ordinance	126,736	
Due From State and Federal Grant Fund	50,000	
Reserve For:		
Title I UDGA Loans Receivable		126,736
Community Development Act of 1974		631,808
Miscellaneous Trust Fund Liabilities and Reserves		971,603
	1,730,147	1,730,147
Trust Assessment		
Cash	819	
Assessment Receivable	1,732	
Due to Current Fund		1,732
Fund Balance		819
	2,551	2,551
Total	1,735,918	1,735,918

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)	<u>18,348</u>	25%
	(2)	<u>4,587</u>	
Municipal Public Defender Trust Cash Balance December 31, 2010:	(3)	<u>6,535</u>	

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

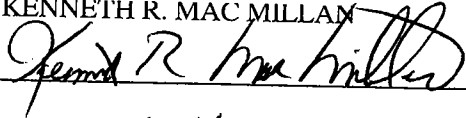
Amount in excess of the amount expended: $3 - (1 + 2) =$ -0-

**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:

KENNETH R. MAC MILLAN

Signature:



Certificate #:

0404

Date:

2/3/11

SCHEDULE OF MISCELLANEOUS TRUST LIABILITIES AND RESERVES

	PURPOSE	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursement	Balance as at December 31, 2010
1.	Unemployment Compensation Insurance	19,447			19,447
2.	Self Insurance - Gen'l Liab/Worker Comp/Auto	288,335	387,302	314,643	360,994
3.	Sanitary Landfill	173,079	2,072		175,151
4.	Escrow Deposits	67,557	223,570	195,743	95,384
5.	Disposal of Fortified Property	7,511	67,876	40,732	34,655
6.	Road Openings - Bechtel	5,000			5,000
7.	Road Openings - Envorotrac	5,000			5,000
8.	Road Openings - Pennrose	5,000			5,000
9.	Road Openings - Rivers	5,000			5,000
10.	Peddler's Deposits - Popsy Pop	1,000			1,000
11.	Peddler's Deposits - Trees Hot Dogs	1,000	1,000	2,000	
12.	Sign Permit		100	100	
13.	Regional Contribution Agreement - Evesham Twp	5,873			5,873
14.	Regional Contribution Agreement-Burlington Tw	42,113	424	28,508	14,029
15.	POAA	1,387	312	50	1,649
16.	Public Defender Fees	10,057	5,240	8,762	6,535
17.	Recreation Activities	22,226	14,956	15,902	21,280
18.	Dedicated Penalty USFA	1,450			1,450
19.	Police Dogs	10,974	13,615	8,437	16,152
20.	Renovations to Memorial Hall	11,239		9,500	1,739
21.	Renovations to Lyceum Hall	2,068	36		2,104
22.	COAH Development Fee	22,073	10,417		32,490
23.	Police Department Donations	2,208		1,000	1,208
24.	Accumulated Leave	362,046	50,000	291,433	120,613
25.	Security Deposit - Art Pride Lease	2,200			2,200
26.	Small Cities Recaptured Fund		10,150		10,150
27.	Premiums Received at Tax Sale	50,500	21,600	44,600	27,500
28.	Redemptions of Tax Sale Certificates		546,580	546,580	
29.					
	TOTALS	1,124,343	1,355,250	1,507,990	971,603

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

TITLE OF LIABILITY TO WHICH CASH AND INVESTMENTS ARE PLEDGED	AUDIT BALANCE DECEMBER 31, 2009	RECEIPTS			DISBURSEMENTS	BALANCE DECEMBER 31, 2010
		ASSESSMENTS & LIENS	CURRENT BUDGET			
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Due to Current Fund	1,732					1,732
Trust Surplus	819					819
* Less: Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	2,551					2,551

* Show as red figure

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

TITLE OF ACCOUNT	DEBIT	CREDIT
Estimated Proceeds Bonds and Notes Authorized	2,161,111	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,161,111
Cash - Treasurer	1,645,251	
Due from Grant Fund	45,761	
Due from State of New Jersey	578,365	
Due from US Treasury	261,250	
Deferred Charges to Future Taxation:		
Capital Leases	283,000	
Funded	5,143,000	
Unfunded	6,032,361	
Capital Leases Payable		283,000
General Serial Bonds		5,143,000
Bond Anticipation Notes		3,871,250
Improvement Authorizations:		
Funded		1,541,171
Unfunded		2,285,465
Reserve for Encumbrances		207,523
Reserve for Preliminary Improvement Authorization Costs		26,289
Capital Improvement Fund		280,546
Fund Balance		350,744
Total	16,150,099	16,150,099

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Current	725	3,788,025		3,788,750
Trust - Assessment		819		819
Trust - Dog License		3,220		3,220
Trust - Other		1,750,464	299,548	1,450,916
Capital - General		1,645,251		1,645,251
Water - Operating	100	569,018		569,118
Water - Capital		107,926		107,926
Water Utility Assessment Trust		558		558
Public Assistance **				
Sewer Operating	100,000	930,563		1,030,563
Sewer Capital		146,391	100,000	46,391
Sewer Utility Assessment Trust		1,365		1,365
Federal/State Grants		24,886		24,886
Total	100,825	8,968,486	399,548	8,669,763

* 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 the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

I also certify that all amounts, if any, shown for Investments in Savings & 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: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2010 (Continued)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Beneficial Bank:	
Current Fund	3,483,456
Dog License Fund	3,220
Trust Assessment Fund	819
Unemployment Account	2,631
Trust Fund	1,074,162
General Capital Fund	1,645,251
Water Utility Operating Fund	465,165
Water Assessment Fund	558
Water Capital Fund	107,926
Sewer Utility Operating Fund	859,705
Sewer Assessment Fund	1,365
Sewer Capital Fund	146,391
Claims Account	192,538
State & Federal Grant Fund	21,295
RCA - Delran	19,902
Balanced Housing NP - West Building	3,591
Self Insured Claims Account	4,915
Tax Collector Account	470,097
Tax Collector Redemption Account	106,557
COAH Escrow	27,378
Law Enforcement	31,397
Sovereign Bank:	
CD - Santary Landfill Escrow	87,575
CD - Santary Landfill Escrow	87,576
Cornerstone Bank:	
Redevelopment Account	9,184
Bank of America	
EMS Municipal Escrow Account	115,832
Total	8,968,486

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

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

Grant	Balance January 1, 2010	2010 Budget Revenue Realized	Received	From Unappropriated Reserves	Cancelled	Balance December 31, 2010
Bullet Proof Vest Program	11,834	2,201				14,035
Homeland Security Emergency Performance Grant		5,000				5,000
NJ Transportation Trust Fund - E. Federal Street	37,500		37,500			
NJ Transportation Trust Fund - Elm Ave	173,000		169,866		3,134	
Municipal Alliance - State(2009)	16,700		11,365		5,335	
Municipal Alliance - State(2010)		15,100	3,200			11,900
Clean Communities Program		17,879	17,879			
Body Armor Replacement		4,402	4,402			
Cars - E Grant Passenger Rail - NJ Office of Home Land Security		14,040				14,040
Hazardous Discharge Site Remediation Fund - Burlington Mart	413,578				413,578	
Hazardous Discharge Site Remediation Fund - 2010 Burlington Mart		294,310				294,310
Hazardous Discharge Site Remediation Fund - Commerce Square	147,800		102,600			45,200
Small Cities ARRA Grant	400,000		300,000			100,000
Small Cities Block Grant - Federal Housing	200,000		19,349			180,651
Small Cities Block Grant - Lycem Hall						
Totals	1,400,412	352,932	666,161		422,047	665,136

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont.)**

Grant	Balance January 1, 2010	2010 Budget Revenue Realized	Received	From Unappropriated Reserves	Cancelled	Balance December 31, 2010
NJ Historical Trust - Allen School	10,001					10,001
DVRPC Grant	40,000					40,000
Neighborhood Stabilization Grant	1,655,607		681,722			973,885
Neighborhood Crime Prevention & Intervention	27,428	72,110	27,428			72,110
Juvenile Justice & Delinquency Prevention Grant		20,000	20,000			
Click It or Ticket		4,000	4,000			
Assistance to Firefighters Grant		188,708	151,195			37,513
Tonnage Grant		17,758	17,758			
Recreational Opportunities for Individuals with Disabilities	2,353		2,353			
Pedestrian Safety Mobilization Grant		8,000	7,798		202	
Gang Resistance Education & Training Grant	31,289		15,674			15,615
HAVA Section 261 Grant	2,850		2,850			
Special Improvement District Challenges Grant	5,000		5,000			
Recovery Act Edward Byrne Memorial Justice Assistance Grant	32,361		20,000			12,361
Burlington County Municipal Park Development Program		250,000				250,000
Totals	1,806,889	560,576	955,778		202	1,411,485

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont.)**

Grant	Balance January 1, 2010	2010 Budget Revenue Realized	Received	From Unappropriated Reserves	Cancelled	Balance December 31, 2010
Transportation and Community Development Initiative (DVRPC)	90,000		90,000			
Transit Village Designation Grant	100,000					100,000
Emergency Management Assistance Grant	5,000		5,000			
Safe Walkways to Schools	265,861		6,751			259,110
Totals	3,668,162	913,508	1,723,690		422,249	2,435,731

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

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Cancelled	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
Bullet Proof Vest Program	3,556	2,201			3,556			2,201
Neighborhood Stabilization Grant	1,621,107				647,222			973,885
Neighborhood Crime Prevention & Intervention Grant	46,303	72,110		7,588	67,489			58,512
Neighborhood Crime Prevention & Intervention Grant - Local Match	11,133	24,037		3,794	33,744			5,220
Juvenile Justice & Delinquency Prevention Grant		20,000			20,000			
Small Cities Block Grant - Housing Rehabilitation	175,351			24,249	66,339			133,261
Assistance to Firefighters Grant		188,708			151,195			37,513
Municipal Alliance - State (2010)		15,100			9,363			5,737
Municipal Alliance - Local (2010)		3,775			2,341			1,434
Municipal Alliance - State (2009)	5,694			3,211	3,571		5,334	
Municipal Alliance - Local (2009)	1,424			803	1,193		1,034	
Clean Communities Program	2,269	17,879		3	20,151			
Drunk Driving Enforcement Fund	2,094			105	1,330			869
Body Armor Replacement Fund	926	1,379	3,023		846			4,482
Totals	1,869,857	345,189	3,023	39,753	1,028,340		6,368	1,223,114

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

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Canceled	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
Homeland Security Emergency Performance Grant			5,000					5,000
DVRPC Transportation & Community Development Initiative				51,302	51,302			
Safe Walkways to Schools	269,475				13,870			255,605
Transit Village Designation Grant	100,000				86,751			13,249
Recreational Opportunities for Individuals with Disabilities	2,353				2,353			
Hazardous Discharge Site Remediation Fund - Burlington Mart Site - State Share	8,933							8,933
Hazardous Discharge Site Remediation Fund - F & R Knitting Mill Site - State Share	56,719							56,719
Hazardous Discharge Site Remediation Fund - Commerce Square - State Share	79,477			73,323	102,600	315		49,885
Hazardous Discharge Site Remediation Fund - Burlington Mart - State Share	413,263					(315)	413,578	
Hazardous Discharge Site Remediation Fund - 2010 Burlington Mart - State Share			294,310					294,310
Domestic Violence Training Grant	140							140
NJ Historic Trust - Allen School	47,797							47,797
Balanced Housing NP - West Electronics	1,801							1,801
Totals	979,958		299,310	124,625	256,876		413,578	733,439

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

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Canceled	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
Tonnage Grant	9,319	17,758			12,011			15,066
Click-It-Ticket		4,000			4,000			
Cars-E Grant Passenger Rail - NJ Office of Homeland Security			14,040		1,282			12,758
Emergency Management Assistance Program	5,000				4,886			114
Pedestrian Decoy Mobilization			8,000		7,798		202	
Gang Resistance Education & Training Grant	28,950			1,779	30,040			689
Small Citiesd ARRA Grant	100,000				100,000			
HAVA Section 261 Grant				2,850	2,850			
Recovery Act Edward Byrne Memorial Justice Assistance Grant	12,361			20,000	23,057			9,304
Stormwater Regulation Grant	3,007							3,007
Municipal Park Development Program			250,000					250,000
NJ Transportation Trust Fund - E. Federal Street (Local)	101,000						101,000	
NJ Transportation Trust Fund - Elm Ave	29,949			4,819	31,634		3,134	
Totals	289,586	21,758	272,040	29,448	217,558		104,336	290,938

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

Grant	Balance January 1, 2010	Transferred From 2010 Budget Appropriations		Prior Year Encumbrances Reclassified	Expended	Prior Year Adjustment Expended	Canceled	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87					
NJ Transportation Trust Fund - E. Federal Street	45,761					45,761		
Assistance to Firefighters Grant (Local)		9,932			7,958			1,974
Totals	3,185,162	376,879	574,373	193,826	1,510,732	45,761	524,282	2,249,465

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

Grant	Balance January 1, 2010	Transferred to 2010 Budget Appropriations		Received	Cancelled	Balance December 31, 2010
		Budget	Appropriation By 40A:4-87			
Drunk Driving Enforcement Fund				5,532		5,532
Body Armor Grant		4,402		4,402		
Tonnage Grant	17,758	17,758		7,762		7,762
Balanced Housing NP - Grant Interest	1,746			44		1,790
Totals	19,504	22,160		17,740		15,084

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2010		xxxxxx	xxxxxx
School Tax Payable #	85001-00	xxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2009-2010)	85002-00	xxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxx	
Levy Calendar Year 2010		xxxxxx	9,607,760
Paid		9,607,760	xxxxxx
Balance December 31, 2010		xxxxxx	xxxxxx
School Tax Payable #	85003-00		xxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85004-00		xxxxxx
		9,607,760	9,607,760

*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

#Must include unpaid requisitions.

**NOT APPLICABLE
MUNICIPAL OPEN SPACE TAX**

		Debit	Credit
Balance January 1, 2009	85045-00	xxxxxx	
2010 Levy	81105-00	xxxxxx	
Interest Earned		xxxxxx	
Expenditures			xxxxxx
Balance December 31, 2010	85046-00		xxxxxx

