ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)

POPULATION LAST CENSUS 508,932
NET VALUATION TAXABLE 2010 42,027,561,185
MUNICODE

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 STATUES 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.

_____ of _____, County of Camden

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
David McPeak
Title Chief Financial Officer

(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 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, David McPeak, am the Chief Financial Officer, License # Y0074, of the _____ of _____, County of Camden 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 veractiy 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
David McPeak
Title Chief Financial Officer

Address 520 Market Street, 9th Floor, Camden, NJ 08102

Phone Number 856 225-5386

Fax Number 856 225-5298

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ 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)

_____
(Firm Name)

_____
(Address)

_____
(Address)

_____
(Phone Number)

_____
(Email)

_____
(Fax Number)

Certified by me

This _____ day of _____, 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: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

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: _____

21-6000-504
Fed I.D. #

Municipality

Camden
County

Report of Federal and State Financial Assistance

Expenditure 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	$ 43,143,808.59	$ 20,616,980.55	$ 4,308,809.19

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

X Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from 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

1/26/11
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 _____

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 $ _____.

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
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	$ 59,617,178.40			
Petty Cash	-			
Change Funds	1,195.00			
Total Cash	$ 59,618,373.40			
Other Grants Receivable	1,432,651.95			
Due from Capital Improvement Fund	126.96			
Realty Transfer Fees Payable			$ 578,048.70	
Due to Trust Fund			14,654,366.41	
Due to Capital Fund			2,297,823.48	
Due to Library Fund			3,500,005.96	
Due to Grant Fund			7,853,960.06	
Reserve for Alcohol Revenue			378,940.00	
Reserve for Other Grants			1,433,658.24	
Appropriation Reserves			6,522,060.28	
Payroll Deductions Payable			77,375.68	
Reserve for Encumbrances			6,633,877.07	
Reserve for Encumbrances - Other Grants			133,091.09	
			$ 44,063,206.97	C
Fund Balance			16,987,945.34	
	$ 61,051,152.31		$ 61,051,152.31	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

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	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit

(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
Federal and State Grants Receivable	$ 84,572,224.29	
Due from Current Fund	7,853,960.06	
Accrued Salaries		154,620.35
Due to Trust Fund		63,074.38
Reserve for Federal and State Grants		74,321,558.30
Reserve for Unappropriated Fed/State Grants		4,005,154.74
Reserve for Encumbrances		13,881,776.58
	$ 92,426,184.35	$ 92,426,184.35

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Cash - Workers' Compensation	$ 167,870.55	
Cash - Asset Maintenance	89,596.56	
Cash - CCLETA	921,961.01	
Cash - SATA	1,982,280.67	
Cash - Sheriff	146,914.88	
Community Development Loans Receivable	16,707,663.00	
Community Development Grants Receivable	2,208,028.78	
Due from Current Fund - Open Space	6,916,767.54	
Due from Current Fund - Other Funds	7,737,598.87	
Due from Library Fund	633,081.80	
Due from Grant Fund	63,074.38	
County Pension Funds		$ 141,646.65
Motor Vehicle Fines Fund		3,120,859.13
Road Opening Deposits		1,581,168.93
Reserve for Road Improvements		598,228.15
Reserve for Confiscated Money		1,982,375.67
Reserve for Bail Forfeitures		675,365.68
Reserve for Tax Appeal Fees		280,762.77
Reserve for Health Benefits		32,803.20
Reserve for General Liability		365,156.96
Reserve for County Clerk Fees		134,457.12
Reserve for Special Law Enforcement		920,741.81
Reserve for Fire Marshall Special Revenue		140,783.66
Reserve for Sheriff's Special Trust Fund		146,914.88
Reserve for Surrogate		142,736.04
Reserve for Workers' Compensation		194,153.40
Reserve for Personal Assistance Services		5,716.45
Reserve for Community Development Grants		1,543,644.39
Reserve for Community Development Loans		16,707,663.00
Reserve of Parks Dept - Special Events		33,174.10
Reserve for Weights & Measures		58,191.83
Reserve for Asset Maintenance		58,409.16
Reserve for County Open Space		2,901,765.43
Reserve for Sheriff - Justice Dept		21,626.95
Reserve for Prosecutor - Justice Dept		349,547.69

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Reserve for Corrections - Justice Dept		2,267.20
Reserve for Accumulated Absences		41,146.86
Reserve for Prosecutor - Auto Theft		47,389.79
Reserve for CEHA - Hazardous Materials		50,978.12
Reserve for CEHA - Water		16,950.63
Reserve for CEHA - Air		288,179.16
Reserve for CEHA - Noise		1,987.89
Reserve for CEHA - Solid Waste		25,647.99
Reserve for Sheriff Dept Trust		97,752.87
Reserve for Inmate Welfare Fund - Commissary		200,724.53
Reserve for Encumbrances - Open Space		1,090,838.04
Reserve for Encumbrances - Other Funds		3,573,081.91
	$ 37,574,838.04	$ 37,574,838.04

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009: ..... (1) $ _____

x _____ 25%

(2) $ _____

Municipal Public Defender Trust Cash Balance December 31, 2010: ..... (3) $ _____

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements (Paid or Charged)	Balance as at Dec. 31, 2010
1.	County Pension Funds	$ 147,129.97	$ 235,133.00	$ 240,616.32	$ 141,646.65
2.	Motor Vehicle Fines Fund	3,487,618.80	(366,759.67)	-	$ 3,120,859.13
3.	Road Opening Deposits	1,413,998.93	167,170.00	-	$ 1,581,168.93
4.	Reserve for Road Improvements	598,228.15	-	-	$ 598,228.15
5.	Reserve for Confiscated Money	2,289,656.35	873,518.73	1,180,799.41	$ 1,982,375.67
6.	Reserve for Bail Forfeitures	1,337,036.68	141,672.50	803,343.50	$ 675,365.68
7.	Reserve for Tax Appeal Fees	292,230.73	50,654.44	62,122.40	$ 280,762.77
8.	Reserve for Health Benefits	35,283.73	-	2,480.53	$ 32,803.20
9.	Reserve for General Liability	1,186,680.21	1,700,000.00	2,521,523.25	$ 365,156.96
10.	Reserve for County Clerk Fees	187,831.50	188,408.92	241,783.30	$ 134,457.12
11.	Reserve for Special Law Enforcement	924,015.93	160,807.72	164,081.84	$ 920,741.81
12.	Reserve for Fire Marshall Special Revenue	645,605.08	171,024.18	675,845.60	$ 140,783.66
13.	Reserve for Sheriff's Special Trust Fund	147,557.50	313.75	956.37	$ 146,914.88
14.	Reserve for Surrogate	195,334.89	88,052.44	140,651.29	$ 142,736.04
15.	Reserve for Workers' Compensation	575,501.55	2,501,247.76	2,882,595.91	$ 194,153.40
16.	Reserve for Personal Assistance Services	16,582.59	38,977.54	49,843.68	$ 5,716.45
17.	Reserve for Community Development Grants	1,616,501.05	2,989,375.34	3,062,232.00	$ 1,543,644.39
18.	Reserve for Community Development Loans	15,739,520.00	1,871,525.96	903,382.96	$ 16,707,663.00
19.	Reserve for Parks Dept - Special Events	(6,946.42)	173,653.57	133,533.05	$ 33,174.10
20.	Reserve for Weights & Measures	61,048.43	52,928.50	55,785.10	$ 58,191.83
21.	Reserve for Asset Maintenance	150,004.15	5,126.82	96,721.81	$ 58,409.16
22.	Reserve for County Open Space	4,084,974.26	9,768,023.84	10,951,232.67	$ 2,901,765.43
23.	Reserve for Sheriff - Justice Dept	34,957.93	-	13,330.98	$ 21,626.95
24.	Reserve for Prosecutor - Justice Dept	301,302.38	48,245.31	-	$ 349,547.69
25.	Reserve for Corrections - Justice Dept	2,267.20	-	-	$ 2,267.20
26.	Reserve for Prosecutor - Auto Theft	42,131.27	7,637.32	2,378.80	$ 47,389.79
27.	Reserve for Sheriff Dept Trust	95,292.71	47,889.04	45,428.88	$ 97,752.87
28.	Reserve for CEHA - Hazardous Materials	110,849.86	10,700.14	70,571.88	$ 50,978.12
29.	Reserve for CEHA - Water	3,068.35	28,599.83	14,717.55	$ 16,950.63
30.	Reserve for CEHA - Air	$ 298,908.64	$ 65,385.00	$ 76,114.48	$ 288,179.16
	Sub Totals:	$ 36,014,172.40	$ 21,019,311.98	$ 24,392,073.56	$ 32,641,410.82

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements (Paid or Charged)	Balance as at Dec. 31, 2010
31.	Reserve for CEHA - Noise	2,362.25	-	374.36	$ 1,987.89
32.	Reserve for CEHA - Solid Waste	23,353.24	2,500.00	205.25	$ 25,647.99
33.	Reserve for Accumulated Absences	41,146.86	-	-	$ 41,146.86
34.	Reserve for Inmate Welfare Commissary	565,105.53	1,235,724.70	1,600,105.70	$ 200,724.53
35.					$ -
36.					$ -
37.					$ -
38.					$ -
39.					$ -
40.					$ -
41.					$ -
42.					$ -
43.					$ -
44.					$ -
45.					$ -
46.					$ -
47.					$ -
48.					$ -
49.					$ -
50.					$ -
51.					$ -
52.					$ -
53.					$ -
54.					$ -
55.					$ -
56.					$ -
57.					$ -
58.					$ -
59.					$ -
60.					$ -
	Totals:	$ 36,646,140.28	$ 22,257,536.68	$ 25,992,758.87	$ 32,910,918.09

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

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

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	-		XXXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXX	XX	-	
Breathalyzers Receivable	64,789.33			
Due from Current Fund	2,297,823.48			
Due from Trustee - Acquisition Fund Act	15,183,829.65			
Grants Receivable	10,008,000.00			
Other Accounts Receivable	132,528.23			
Amount Provided by Lease Payments	186,019,985.88			
Amount Provided by Capital Loan Agreement	128,370,000.00			
Deferred Charges to Future Taxation:				
Funded	37,542,457.91			
Unfunded	50,000,000.00			
Reserve for Breathalyzers Receivable			64,789.33	
Loans Payable			948,110.50	
Serial Bonds Payable			36,594,347.41	
Capital Improvement Fund			157,755.87	
Obligations under Capital Lease			186,019,985.88	
Obligations under Capital Loan Agreement			128,370,000.00	
Reserve for Payment of Debt Service			4,618,882.15	
Reserve for Arbitrage Interest			210,994.58	
Reserve for Other Accounts Receivable			132,528.23	
Reserve for Grants Receivable			10,008,000.00	
Reserve for Encumbrances			9,938,290.51	
Improvement Authorizations:				
Funded			2,319,347.41	
Unfunded			50,000,000.00	
Fund Balance			236,382.61	
	429,619,414.48		429,619,414.48	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current		$ 65,481,688.94	5,054,685.75	$ 60,427,003.19
Trust - Assessment				
Trust - Dog License				
Trust - Other	$ 698.78	3,639,255.98	347,075.67	$ 3,292,879.09
Capital - General				
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance**				
Garbage District				
Total	698.78	$ 69,120,944.92	$ 5,401,761.42	$ 63,719,882.28

*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 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: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank - Account #4366761	$ 62,001,166.81	
TD Bank - Account #4366779	624,736.91	
TD Bank - Account #5968615	139,256.35	
TD Bank - Account #4094850	2,397,491.60	
TD Bank - Account #4094843	319,037.27	
Total Current Fund	$ 65,481,688.94	
Bank of America - Account #4271-021432	$ 89,723.28	
Bank of America - Account #4271-021424	965,896.01	
Bank of America - Account #4271-021416	2,156,691.68	
Bank of America - Account #4271-021440	147,871.25	
TD Bank - Account #4366811	65,497.03	
TD Bank - Account #7871061896	213,576.73	
Total Trust Fund	$ 3,639,255.98	
Total Cash on Deposit	$ 69,120,944.92	

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.

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
US Department of Energy							
Energy Efficiency & Conservation Block Grant		2,046,700.00	283,999.98				1,762,700.02
US Department of Health & Human Services							
CC Regional Health Connection	325,217.00						325,217.00
Medical Reserve Corps							-
Peer Grouping Grant 10 (Medical Assistance Program)		15,770.00	12,069.81				3,700.19
US Department of Homeland Security							
Buffer Zone Protection Program FY09		6,000.00					6,000.00
Port Security Grant Program	400,000.00		192,803.10				207,196.90
US Department of Housing & Urban Development							
Emergency Shelter Grant 09-10	113,415.00		95,989.00				17,426.00
Emergency Shelter Grant 10-11		115,635.00					115,635.00
Emergency Shelter Grant ESG 07-08	11,260.00		11,260.00				-
Emergency Shelter Grant ESG 08-09	12,620.00		12,620.00				-
Home Investment Partnership 03-04							-
Home Investment Partnership 04-05							-
Home Investment Partnership 05-06	0.00						0.00
Home Investment Partnership 06-07	0.00						0.00
Home Investment Partnership 07-08							-
Home Investment Partnership 08-09	1,381,217.77		1,381,217.77				0.00
Home Investment Partnership 09-10	1,405,127.00		359,283.70				1,045,843.30
Home Investment Partnership 10-11		1,324,643.00					1,324,643.00
Homelessness Prevention & Rapid Re-housing Program 09-10	1,050,435.00		698,543.17				351,891.83
US Department of Justice							
Bulletproof Vests Program - Prosecutor's Office							-
Camden Community Safe Zone Initiative	626,044.00		162,945.90				463,098.10
COPS Technology Program 07-10	444,268.00		444,267.40				0.60
COPS Technology Program 2010		500,000.00					500,000.00
Camden County FY2009 JAG Project	25,000.00						25,000.00
Mental Health Jail Diversion Project	197,446.00		95,191.12			102,254.88	-
Pass thru City of Camden							
Camden County Recovery Act - JAG Program 2010		20,000.00					20,000.00
Camden County Recovery Act JAG Project - ARRA	75,000.00		57,920.96				17,079.04
US Department of Labor							
Pass thru Camden County Workforce Investment Board							
DVIN Worker Skills Upgrading Stimulus Initiative	100,000.00		100,000.00				-

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
US Department of Transportation							
The Great PA/NJ TIGER Project (ARRA)		5,800,000.00					5,800,000.00
Executive Office of the President, Office of National Drug Control Policy							
Joint Camden HIDTA Task Force 08	2,670.19		2,670.19				-
Joint Camden HIDTA Task Force 09	574,043.06		561,075.75				12,967.31
Joint Camden HIDTA Task Force 10		722,662.00	-				722,662.00
NJ Department of Children & Families							
Pass thru CPAC							
Camden County ACT Violence Prevention Program							-
NJ Department of Community Affairs							
Camden County Voice Over Internet Protocol Study	45,000.00		45,000.00				-
Lead Identification & Field Testing LIFT 09							-
Sharing Available Resources Efficiently SHARE Grant 06-09	107,590.77	50,000.00	106,462.67				51,128.10
NJ Department of Environmental Protection							
Clean Communities Entitlement 08							-
Clean Communities Entitlement 09							-
Clean Communities Entitlement 10		100,997.13	100,997.13				-
County Environmental Health Act CEHA 09	303,239.00		303,239.00				-
County Environmental Health Act CEHA 10		290,302.00	37,741.00				252,561.00
Recycling Enhancement Act Tax Bonus Grant 09		213,200.00	213,200.00				-
Recycling Enhancement Act Tax Fund 09	-						-
Recycling Enhancement Act Tax Fund 2010		490,000.00					490,000.00
Stormwater Regulation Program	2,500.00						2,500.00
Wastewater Management Plan 10-11		100,000.00					100,000.00
Waterfront Park Enhancement	750,000.00		340,200.00				409,800.00
NJ Department of Education							
Pass thru various municipalities							
Non-public Schools Nursing Program 08-09	(0.00)		0.35			(0.35)	(0.00)
Non-public Schools Nursing Program 09-10	491,645.76	4,518.24	496,164.33				(0.33)
Non-public Schools Nursing Program 10-11		472,939.00	209,337.96				263,601.04
NJ Department of Health & Senior Services							
Area Plan 10	-	3,752,300.00	2,691,503.25			(162,570.25)	1,223,367.00
Area Plan Grant 08	189,019.00		25,577.75			163,441.25	-
Area Plan Grant 09	291,235.00	42,168.00	333,402.00				1.00
Area Plan Grant 09 - ARRA Congregate Nutrition	81,785.00		81,785.00				-
Area Plan Grant 09 - ARRA Home Nutrition	43,510.00		43,510.00				-
Bioterrorism Preparedness 10-11		469,981.00					469,981.00
Childhood Lead Poisoning Prevention 09-10	130,000.00		82,588.00				47,412.00
Childhood Lead Poisoning Prevention 10-11		75,000.00	12,286.00				62,714.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Health & Senior Services (cont'd)							
Childhood Lead Poisoning Program 08-09	51,717.00		51,717.00				-
HIV Counseling & Testing Referral 09	72,509.00		29,150.00			43,359.00	-
HIV Counseling & Testing Referral 10		100,000.00	43,308.00				56,692.00
Local Core Capacity for Public Health Emergency Preparedness 08-09	28,230.00					28,230.00	-
Local Core Capacity for Public Health Emergency Preparedness 09-10	469,981.00		301,409.48			39,486.26	129,085.26
Local Core Capacity for Public Health Emergency Preparedness 09-10 Supplemental H1N1	1,012,238.00		305,272.00			605,575.67	101,390.33
Right to Know RTK Grant 09	3,582.50		3,582.50				-
Right to Know RTK Grant 10		14,330.00	10,747.50				3,582.50
Senior Farmer's Market 2010			3,000.00				(3,000.00)
Sexually Transmitted Diseases 09-10	57,131.00		54,438.00				2,693.00
Sexually Transmitted Diseases 10-11		73,800.00					73,800.00
Sexually Transmitted Diseases STD 07-08	15,766.00		15,763.00			3.00	-
Sexually Transmitted Diseases STD 08-09							-
Special Child Health Services 08-09	6,456.00					6,456.00	-
Special Child Health Services 09-10	287,007.00		287,007.00				-
Special Child Health Services 10-11		292,007.00	9,079.00				282,928.00
Tuberculosis Control Grant 09-10	206,856.00		206,856.00				-
Tuberculosis Control Grant 10-11		256,325.00					256,325.00
Women, Infants & Children WIC 07-08	185,268.00		133,184.00			52,084.00	-
Women, Infants & Children WIC 08-09	115,048.00		22,676.00			92,372.00	-
Women, Infants & Children WIC 09-10	1,478,200.00	92,000.00	1,345,550.00				224,650.00
Women, Infants & Children WIC 10-11		1,506,200.00					1,506,200.00
NJ Department of Human Services							
Child Care Resource & Referral 08-09			(1,104,082.00)			1,104,082.00	-
Child Care Resource & Referral 09-10	16,924,934.00	598,082.19	16,937,184.53			46,831.66	539,000.00
Child Care Resource & Referral 09-10 ARRA	1,785,794.00		1,785,794.00				-
Child Care Resource & Referral 10-11		21,565,660.00	5,930,415.00				15,635,245.00
Comprehensive Alcohol & Drug Abuse Grant 09	242,573.00		239,219.00			3,354.00	-
Comprehensive Alcohol & Drug Abuse Grant 10		1,651,589.00	1,161,349.00				490,240.00
Personal Assistance Services Program PASP 09							-
Personal Assistance Services Program PASP 10		604,104.00	604,104.00				-
Social Services for the Homeless 09	30,000.00		13,885.00			16,115.00	-
Social Services for the Homeless 09 - ARRA	142,000.00		141,680.00			320.00	-
Social Services for the Homeless 10		874,469.00	845,852.00				28,617.00
Social Services for the Homeless 10 ARRA		370,803.00	328,103.00				42,700.00
Special Initiative & Transportation 09-10	1,174,561.00		996,099.00			165,737.00	12,725.00
Special Initiative & Transportation 10-11		511,616.00	127,904.00				383,712.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Labor & Workforce Development							
American Recovery & Reinvestment Act 08-09	2,047,758.00	467,783.00	1,738,307.00				777,234.00
Disability Program Navigator Initiative 09-10		32,740.00	32,740.00				-
Disability Program Navigator Initiative 09-10 ARRA		37,385.00	37,385.00				-
Financial Sector National Emergency Grant		175,000.00	54,922.00				120,078.00
Post TANF Dislocated Worker Advance 08-09	66,000.00		5,359.00				60,641.00
Post TANF Dislocated Worker Advance 09-10	66,000.00		4,519.00				61,481.00
Summer Heat 09	2,542.00		(4,103.00)			6,645.00	-
Summer HEAT Transportation 09	49,739.00		(7,753.00)			57,492.00	-
WFNJ TANF Summer YouthWorks 10 ARRA		824,000.00	35,117.00				788,883.00
Work First New Jersey WFNJ 08-09	921,866.00		107,329.00			814,537.00	-
Work First New Jersey WFNJ 09-10	4,959,143.00		4,386,767.00			279,093.00	293,283.00
Work First New Jersey WFNJ 10-11		6,003,406.00	1,921,326.00				4,082,080.00
Workforce Development Partnership Program 08-09	2,786.00		2,786.00				-
Workforce Development Partnership Program 09-10	32,031.00		32,031.00				-
Workforce Development Partnership Program 10-11							-
Workforce Investment Act 09-10	2,571,447.00		2,240,280.00				331,167.00
Workforce Investment Act 10-11		3,884,186.00	1,264,076.00				2,620,110.00
Workforce Investment Act WIA 08-09	169,878.00		169,878.00				-
Workforce Investment Board WIB 07-08	20,898.00					20,898.00	-
Workforce Investment Board WIB 09-10		8,000.00					8,000.00
Workforce Learning Link 08-09	7,831.00		7,831.00				-
Workforce Learning Link 09-10	200,130.00		200,130.00				-
Workforce Learning Link 10-11		243,226.00	62,106.00				181,120.00
NJ Department of Law & Public Safety							
Commodities Distribution Grant		33,685.00	33,685.00				-
Community Justice 08-09	308.60		308.60				(0.00)
Community Justice 09-10	-	75,000.00	75,000.00				-
Community Justice 10-11							-
Corrections Body Armor Replacement 08							-
Corrections Body Armor Replacement 09		9,241.61	9,241.61				-
Corrections Body Armor Replacement 10		26,756.00	26,756.05				(0.05)
County DWI Enforcement Project 10-11		20,000.00					20,000.00
Drunk Driving Enforcement Fund 07-08							-
Emergency Management Agency Assistance FFY10		50,000.00					50,000.00
Family Court Services 09	470,958.00		470,958.00				-
Family Court Services 10		470,958.00	2,024.24				468,933.76
Gang Prevention Coordination Assistance Program	90,797.66		54,441.46				36,356.20
Hazardous Materials Emergency Planning HMEP		50,100.00	30,563.75				19,536.25

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Law & Public Safety (cont'd)							
Homeland Security Decontam. Grant		7,500.00					7,500.00
Insurance Fraud Reimbursement Program 09	113,392.78		37,442.08			75,950.70	-
Insurance Fraud Reimbursement Program 10		223,000.00					223,000.00
JAG County Gang, Gun & Narcotics Task Force ARRA 10-11		302,183.00					302,183.00
JAG County Gang, Gun & Narcotics Task Force ARRA 2010		130,486.00	130,486.00				-
JAG County Gang, Gun & Narcotics Task Forces	130,486.00		130,486.00				-
JAG Recovery Grant Program - ARRA		125,000.00					125,000.00
Juvenile Accountability Block Grant 08	30,687.00		30,687.00				-
Juvenile Accountability Block Grant 09	47,499.00		47,422.00			77.00	-
Juvenile Accountability Block Grant 10		53,295.00	14,169.00				39,126.00
Juvenile Detention Alternatives Initiative - Innovation Funding 10		160,000.00	160,000.00				-
Juvenile Detention Alternatives Initiative 09							-
Law Enforcement Officers Training & Equipment Fund		42,666.61	42,103.43			563.18	-
Megan's Law & Local Law Enforcement Assistance 09-10	19,064.00		19,064.00				-
Megan's Law & Local Law Enforcement Assistance 10-11		21,686.00	9,415.20				12,270.80
Park Police Body Armor Replacement 08							-
Park Police Body Armor Replacement 09		988.36	988.36				-
Park Police Body Armor Replacement 10			1,998.09				(1,998.09)
Project Safe Neighborhoods - Anti-Gang 08-09	90,576.38		90,576.38				-
Project Safe Neighborhoods 09		26,136.00	26,136.00				-
Project Vision Grant 08-09	750.00		750.00				-
Prosecutor's Office Body Armor Replacement 08							-
Prosecutor's Office Body Armor Replacement 09		3,015.05	3,015.05				-
Prosecutor's Office Body Armor Replacement 10		7,911.62	7,911.62				-
Sexual Assault Response Team/Nurse Examiner 08-09	2,840.59		2,840.59				-
Sexual Assault Response Team/Nurse Examiner 09-10	-	67,654.00	60,356.35				7,297.65
Sexual Assault Response Team/Nurse Examiner 10-11							-
Sheriff's Office Body Armor Replacement 07							-
Sheriff's Office Body Armor Replacement 08							-
Sheriff's Office Body Armor Replacement 09		4,675.46	4,675.46				-
Sheriff's Office Body Armor Replacement 10			12,800.13				(12,800.13)
State Facilities Education Act SFEA 08-09	146,250.00		146,250.00				-
State Facilities Education Act SFEA 09-10	288,000.00	76,500.00	364,500.00				-
State Facilities Education Act SFEA 10-11		256,500.00	128,250.00				128,250.00
State/Community Partnership 09	598,900.00		595,775.00			3,125.00	-
State/Community Partnership 10		598,900.00					598,900.00
Traffic Safety Task Force 08-09	4,859.73					4,859.73	-
Traffic Safety Task Force 09-10	61,626.00		49,528.16				12,097.84

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Law & Public Safety (cont'd)							
Traffic Safety Task Force 10-11		62,326.00					62,326.00
Victim Witness Advocacy - Supplemental	69,910.45		69,910.45				-
Victim Witness Advocacy 09-10	160,511.30		160,511.30				-
Victim Witness Advocacy 10-11		300,031.00	124,800.47				175,230.53
Victim Witness Advocacy VAWA 10-11 ARRA		73,419.00					73,419.00
NJ Office of Homeland Security & Preparedness							
CARS-E Grant Program - Canine SFY10		50,000.00					50,000.00
Homeland Security Grant Program 09		861,032.70	152,639.40				708,393.30
State Homeland Security Grant 07-08	113,709.31		113,709.30			0.01	(0.00)
State Homeland Security Grant 08	460,016.96		323,606.95				136,410.01
NJ Office of Information Technology							
911 Coordinator Grant 08							-
Enhanced 911 - Consolidation Grant							-
Enhanced 911 Grant - Equipment 08-09							-
Enhanced 911 Grant - General Assistance 08-09							-
NJ Department of State							
PARIS Grant 08-09 Departmental Development & Records Management 08-09	151,800.00		129,619.71			22,180.29	-
PARIS Grant 09-10 Departmental Development	139,934.00		69,967.00				69,967.00
PARIS Grant 09-10 Microfilming	25,750.00		12,875.00				12,875.00
PARIS Grant 09-10 Municipalities Shared Services	148,540.50		68,782.00				79,758.50
Truancy Prevention Initiative 08-09	11,250.00		11,250.00				-
Truancy Prevention Initiative 09-10	3,750.00		3,750.00				-
NJ Department of Transportation							
Guide Rail Replacement Program Contract 2 - ARRA		1,607,595.00					1,607,595.00
Bridge Bond Act 89 & 83							-
Bridge Bond Act 99							-
Broadway Bridge Over Little Timber Creek		1,000,000.00					1,000,000.00
Camden County Reflective Pavement Markings	459,695.34						459,695.34
E Atlantic Ave Bridge over Peter's Creek	14,837.98						14,837.98
FAUS 00-99 Discretionary Cuthbert Blvd, Haddon & Cherry Hill Twps	156,622.37						156,622.37
FAUS 1985							-
FAUS 1986							-
FAUS 1987							-
FAUS 1988	63,239.39						63,239.39
FAUS 1989							-
FAUS 1990	482,245.47						482,245.47
FAUS 1991	51,232.28						51,232.28
FAUS 1992	260,016.24						260,016.24

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Transportation (cont'd)							
FAUS 1993	183,789.81						183,789.81
FAUS 1994	850,204.17						850,204.17
FAUS 1994 Discretionary Browning Rd Drainage Improvements	70,000.00						70,000.00
FAUS 1995	357,759.07						357,759.07
FAUS 1996							-
FAUS 1997							-
FAUS 1998							-
FAUS 1999							-
FAUS 2000							-
FAUS 2001							-
FAUS 2002							-
FAUS 2003							-
FAUS 2004							-
FAUS 2005							-
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	500,000.00						500,000.00
FAUS 2006							-
FAUS 2007							-
FAUS 2008	3,749,716.85		515,663.45				3,234,053.40
FAUS 2009	-	5,131,000.00	-				5,131,000.00
FAUS 2010	-	6,664,500.00					6,664,500.00
Guiderail Replacement Program - ARRA		1,415,313.00					1,415,313.00
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	199,011.01						199,011.01
Local Bridge Rehab - Cooper Creek Bridge							-
NJ Transportation Trust Fund - Discretionary 04 - Burnt Mill, Woodcrest & Haddonfield-Berlin (	293,000.00						293,000.00
Roadway Safety Improvements - Various	901,236.00					37,438.37	863,797.63
Route 42 & College Drive	14,825,335.71		6,336,814.70				8,488,521.01
Transportation Infrastructure Improvements	1,200,002.50						1,200,002.50
Transportation Trust Fund - Countywide Transportation Infrastructure Improvements	500,000.00						500,000.00
Pass thru Delaware Valley Regional Planning Commission							
Martin Luther King Boulevard Project	750,000.00						750,000.00
Regional GIS Implementation & Coordination 08-09	17,000.00		16,993.60			6.40	0.00
Regional GIS Implementation & Coordination 09-10	10,000.00		4,659.36				5,340.64
Regional GIS Implementation & Coordination 10-11		15,000.00					15,000.00
Roadway Safety Improvements - Various		225,609.00					225,609.00
Storm Drain Repair, Atlantic Ave, Somerdale	200,000.00						200,000.00
Supportive Regional Highway Planning Program 09-10	28,134.00		18,588.31				9,545.69
Supportive Regional Highway Planning Program 10-11		29,189.00					29,189.00
Supportive Regional Highway Planning Program SRHPP 08-09	13,944.07		13,929.53			14.54	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2010 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Transportation (cont'd)							
Transit Support Program TSP 08-09	20,786.01		20,772.34			13.67	(0.00)
Transit Support Program TSP 09-10	34,048.00		15,529.96				18,518.04
Transit Support Program TSP 10-11		42,282.00					42,282.00
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse			391,689.00				(391,689.00)
Municipal Alliance Grant 09	438,479.00		23,405.68				415,073.32
Municipal Alliance Grant 10		630,776.00					630,776.00
Total Federal & State Grants	74,599,691.58	77,751,436.97	64,136,203.42			3,630,025.01	84,584,900.12
OTHER GRANTS							
Bottles & Cans Recycling Revenue Sharing							-
Community Safe Zone Security Central Monitoring		67,299.00					67,299.00
County Clerk - Copy Machines							-
Household Hazardous Waste Collection 09		50,000.00	50,000.00				-
Joint Animal Control Group 07-08	8,748.13		8,203.60				544.53
Joint Animal Control Group 08-09	66,015.00		36,038.93				29,976.07
Joint Animal Control Group 10		211,787.09	161,936.39				49,850.70
Larc School Improvements	674,277.00		566,246.16				108,030.84
Municipal Courtroom Construction	194,500.00						194,500.00
Park Bench Donation Program		3,300.00	3,300.00				-
Pathways to Freedom Tour		30,000.00					30,000.00
Public Health Priority Funding PHPF 09							-
Public Health Priority Funding PHPF 10		333,276.00	333,276.00				-
Recycling Tonnage Rebate Fund							-
Regional Firefighting Training Center	1,386,428.76		433,977.95				952,450.81
Utility Relocation Project	2,000,000.00		174,936.46			1,825,063.54	-
Wheels on Your Feet, Helmet on Your Head Program		500.00	500.00				-
Youth Center Library Fund							-
Total Other Grants	4,329,968.89	696,162.09	1,768,415.49			1,825,063.54	1,432,651.95
Total ALL Grants	78,929,660.47	78,447,599.06	65,904,618.91			5,455,088.55	86,017,552.07

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
US Department of Energy								
Energy Efficiency & Conservation Block Grant		2,046,700.00			437,489.53			1,609,210.47
US Department of Health & Human Services								
CC Regional Health Connection	29,271.01				(4,039.87)			33,310.88
Medical Reserve Corps	8,899.25				514.38			8,384.87
US Department of Homeland Security								
Buffer Zone Protection Program FY09			6,000.00		5,981.66			18.34
Port Security Grant Program	400,000.00				192,803.10			207,196.90
US Department of Housing & Urban Development								
Emergency Shelter Grant 09-10	113,415.00				113,415.00			-
Emergency Shelter Grant 10-11			115,635.00					115,635.00
Emergency Shelter Grant ESG 07-08								-
Emergency Shelter Grant ESG 08-09								-
Home Investment Partnership 03-04	18.98				18.98			-
Home Investment Partnership 04-05	350.00				350.00			-
Home Investment Partnership 05-06	10,929.98				572.89			10,357.09
Home Investment Partnership 06-07	48,627.64				36,172.00			12,455.64
Home Investment Partnership 07-08	5,258.48				4,948.51			309.97
Home Investment Partnership 08-09	362,560.49				335,423.49			27,137.00
Home Investment Partnership 09-10	701,322.58				619,560.84			81,761.74
Home Investment Partnership 10-11			1,324,643.00		867,619.34			457,023.66
Homelessness Prevention & Rapid Re-housing Program 09-10	36,066.00				14,073.51			21,992.49
US Department of Justice								
Bulletproof Vests Program - Prosecutor's Office	0.00				(34.05)			34.05
Camden Community Safe Zone Initiative	463,098.10				262,062.51			201,035.59
COPS Technology Program 07-10	302.60				302.00			0.60
COPS Technology Program 2010			500,000.00					500,000.00
Camden County FY2009 JAG Project	25,000.00				24,590.15			409.85
Mental Health Jail Diversion Project	102,254.88						102,254.88	-
Pass thru City of Camden								
Camden County Recovery Act - JAG Program 2010			20,000.00					20,000.00
Camden County Recovery Act JAG Project - ARRA	61,828.18				54,657.14			7,171.04
US Department of Labor								
Pass thru Camden County Workforce Investment Board								
DVIN Worker Skills Upgrading Stimulus Initiative	100,000.00				100,000.00			-
US Department of Transportation								
The Great PA/NJ TIGER Project (ARRA)			5,800,000.00					5,800,000.00
Executive Office of the President, Office of National Drug Control Policy								
Joint Camden HIDTA Task Force 08	(0.00)				(0.00)			
Joint Camden HIDTA Task Force 09	490,291.90				482,637.49			7,654.41
Joint Camden HIDTA Task Force 10		713,761.00	8,901.00		54,851.62			667,810.38

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Children & Families								
Pass thru CPAC								
Camden County ACT Violence Prevention Program	2,786.50							2,786.50
NJ Department of Community Affairs								
Camden County Voice Over Internet Protocol Study	45,000.00				45,000.00			-
Lead Identification & Field Testing LIFT 09	25,535.00				13,035.58		12,499.42	-
Sharing Available Resources Efficiently SHARE Grant 06-09	1,010.20	50,000.00			51,011.46		(1.26)	(0.00)
NJ Department of Environmental Protection								
Clean Communities Entitlement 08	20,015.47				(21,000.00)			41,015.47
Clean Communities Entitlement 09	89,846.63				45,250.47			44,596.16
Clean Communities Entitlement 10			100,997.13		22,079.08			78,918.05
County Environmental Health Act CEHA 09	5,265.86				5,266.31		(0.45)	(0.00)
County Environmental Health Act CEHA 10			290,302.00		219,077.95			71,224.05
Recycling Enhancement Act Tax Bonus Grant 09		213,200.00			81,786.72			131,413.28
Recycling Enhancement Act Tax Fund 09	208,351.91				208,351.91			-
Recycling Enhancement Act Tax Fund 2010			490,000.00		370,135.08			119,864.92
Stormwater Regulation Program	76.00							76.00
Wastewater Management Plan 10-11			100,000.00					100,000.00
Waterfront Park Enhancement	631,920.86				631,920.86			-
NJ Department of Education								
Pass thru various municipalities								
Non-public Schools Nursing Program 08-09	1,334.49				1,330.20		0.31	3.98
Non-public Schools Nursing Program 09-10	326,502.80	4,518.24			217,395.40			113,625.64
Non-public Schools Nursing Program 10-11			472,939.00		173,921.52			299,017.48
NJ Department of Health & Senior Services								
Area Plan 10	745,745.87	2,607,895.00	1,144,405.00		3,506,106.03		(162,570.25)	1,154,510.09
Area Plan Grant 08	179,788.40				15,166.00		164,622.40	-
Area Plan Grant 09	507,904.66		42,168.00		(12,169.47)			562,242.13
Area Plan Grant 09 - ARRA Congregate Nutrition								-
Area Plan Grant 09 - ARRA Home Nutrition								-
Bioterrorism Preparedness 10-11			469,981.00		180,945.77			289,035.23
Childhood Lead Poisoning Prevention 09-10	61,435.47				33,139.20			28,296.27
Childhood Lead Poisoning Prevention 10-11			75,000.00		29,387.00			45,613.00
Childhood Lead Poisoning Program 08-09	3,791.42							3,791.42
HIV Counseling & Testing Referral 09	43,005.66				(353.49)		43,359.15	-
HIV Counseling & Testing Referral 10		100,000.00			96,718.54			3,281.46
Local Core Capacity for Public Health Emergency Preparedness 08-09	31,847.85						31,847.85	-
Local Core Capacity for Public Health Emergency Preparedness 09-10	307,792.54				268,306.28		39,486.26	-
Local Core Capacity for Public Health Emergency Preparedness 09-10 Supplemental H1N1	816,350.71				210,775.04		605,575.67	-
Peer Grouping Grant 10		15,770.00			15,770.00			-
Right to Know RTK Grant 09								
Right to Know RTK Grant 10			14,330.00		15,639.44			(1,309.44)

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Health & Senior Services (cont'd)								
Senior Farmer's Market 2010								-
Sexually Transmitted Diseases 09-10	46,217.31				42,291.80			3,925.51
Sexually Transmitted Diseases 10-11			73,800.00		32,659.37			41,140.63
Sexually Transmitted Diseases STD 07-08	3.03						3.03	-
Sexually Transmitted Diseases STD 08-09	1,386.84							1,386.84
Special Child Health Services 08-09	16,557.77						16,557.77	-
Special Child Health Services 09-10	144,438.49				120,393.61			24,044.88
Special Child Health Services 10-11			292,007.00		152,236.05			139,770.95
Tuberculosis Control Grant 09-10	127,632.45				127,630.72			1.73
Tuberculosis Control Grant 10-11			256,325.00		138,778.77			117,546.23
Women, Infants & Children WIC 07-08	52,083.44						52,083.44	-
Women, Infants & Children WIC 08-09	145,198.83				52,826.00		92,372.83	-
Women, Infants & Children WIC 09-10	998,782.63		92,000.00		925,949.92			164,832.71
Women, Infants & Children WIC 10-11			1,506,200.00		409,121.29			1,097,078.71
NJ Department of Human Services								
Child Care Resource & Referral 08-09	1,094,065.43				(10,016.80)		1,104,082.23	-
Child Care Resource & Referral 09-10	17,956,312.55	9,082.19	589,000.00		18,477,974.33		42,492.00	33,928.41
Child Care Resource & Referral 09-10 ARRA	2,171,873.19				(209,185.81)			2,381,059.00
Child Care Resource & Referral 10-11			21,565,660.00		4,538,770.83			17,026,889.17
Comprehensive Alcohol & Drug Abuse Grant 09	18,863.35				15,510.22		3,353.13	(0.00)
Comprehensive Alcohol & Drug Abuse Grant 10		1,651,589.00			1,648,149.76			3,439.24
Personal Assistance Services Program PASP 09	21,235.35				21,231.53		3.82	(0.00)
Personal Assistance Services Program PASP 10		604,104.00			604,102.86			1.14
Social Services for the Homeless 09	0.86				(16,115.00)		16,115.86	(0.00)
Social Services for the Homeless 09 - ARRA					(320.00)		320.00	-
Social Services for the Homeless 10		874,469.00			1,239,772.00			(365,303.00)
Social Services for the Homeless 10 ARRA		370,803.00						370,803.00
Special Initiative & Transportation 09-10	162,161.72				(16,300.28)		165,737.00	12,725.00
Special Initiative & Transportation 10-11			511,616.00		480,805.62			30,810.38
NJ Department of Labor & Workforce Development								
American Recovery & Reinvestment Act 08-09	1,051,978.52		467,783.00		1,112,127.43			407,634.09
Disability Program Navigator Initiative 09-10		32,740.00			32,740.00			-
Disability Program Navigator Initiative 09-10 ARRA		37,385.00			37,385.00			-
Financial Sector National Emergency Grant		175,000.00			54,922.21			120,077.79
Post TANF Dislocated Worker Advance 08-09	47,820.00				(12,820.94)			60,640.94
Post TANF Dislocated Worker Advance 09-10	62,000.00				18,519.02			43,480.98
Summer Heat 09	2,542.37				(4,102.63)		6,645.00	-
Summer HEAT Transportation 09	49,738.84				(7,753.16)		57,492.00	-
WFNJ TANF Summer YouthWorks 10 ARRA			824,000.00		35,117.05			788,882.95
Work First New Jersey WFNJ 08-09	490,169.67				(324,368.88)		814,538.55	-
Work First New Jersey WFNJ 09-10	2,960,935.98				2,520,276.01		279,093.00	161,566.97

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Labor & Workforce Development (cont'd)								
Work First New Jersey WFNJ 10-11			6,003,406.00		3,016,325.43			2,987,080.57
Workforce Development Partnership Program 08-09	2,483.75				2,483.75			-
Workforce Development Partnership Program 09-10	28,875.69				28,875.69			-
Workforce Development Partnership Program 10-11								-
Workforce Investment Act 09-10	1,058,559.39				767,326.31			291,233.08
Workforce Investment Act 10-11			3,884,186.00		2,239,341.52			1,644,844.48
Workforce Investment Act WIA 08-09	151,152.10				151,152.10			0.00
Workforce Investment Board WIB 07-08	20,897.99						20,897.99	-
Workforce Investment Board WIB 09-10			8,000.00		8,000.00			-
Workforce Learning Link 08-09	7,217.13				7,217.13			0.00
Workforce Learning Link 09-10	107,231.93				107,471.93			(240.00)
Workforce Learning Link 10-11			243,226.00		97,385.51			145,840.49
NJ Department of Law & Public Safety								
Commodities Distribution Grant			33,685.00					33,685.00
Community Justice 08-09								-
Community Justice 09-10		75,000.00			75,000.00			-
Community Justice 10-11					5,184.40			(5,184.40)
Corrections Body Armor Replacement 08	2,630.68							2,630.68
Corrections Body Armor Replacement 09			9,241.61					9,241.61
Corrections Body Armor Replacement 10			26,756.00		15,031.50			11,724.50
County DWI Enforcement Project 10-11			20,000.00					20,000.00
Drunk Driving Enforcement Fund 07-08	973.28				0.00			973.28
Emergency Management Agency Assistance FFY10			50,000.00					50,000.00
Family Court Services 09								-
Family Court Services 10		470,958.00			455,664.30			15,293.70
Gang Prevention Coordination Assistance Program	79,188.73				77,905.70			1,283.03
Hazardous Materials Emergency Planning HMEP			50,100.00		27,590.00			22,510.00
Homeland Security Decontam. Grant			7,500.00		7,500.00			-
Insurance Fraud Reimbursement Program 09	65,488.29				(10,462.41)		75,950.70	-
Insurance Fraud Reimbursement Program 10		223,000.00			40,273.80			182,726.20
JAG County Gang, Gun & Narcotics Task Force ARRA 10-11			302,183.00		97,218.81			204,964.19
JAG County Gang, Gun & Narcotics Task Force ARRA 2010			130,486.00		130,486.00			-
JAG County Gang, Gun & Narcotics Task Forces								-
JAG Recovery Grant Program - ARRA			125,000.00		18,000.00			107,000.00
Juvenile Accountability Block Grant 08								-
Juvenile Accountability Block Grant 09					(77.27)		77.27	(0.00)
Juvenile Accountability Block Grant 10		53,295.00		5,922.00	53,967.00			5,250.00
Juvenile Detention Alternatives Initiative - Innovation Funding 10		160,000.00			152,000.00			8,000.00
Juvenile Detention Alternatives Initiative 09	301,553.00							301,553.00
Law Enforcement Officers Training & Equipment Fund	148,564.41	14,062.61	28,604.00		28,466.04			162,764.98
Megan's Law & Local Law Enforcement Assistance 09-10	7,972.70				7,972.70			-

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

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NJ Department of Law & Public Safety (cont'd)								
Megan's Law & Local Law Enforcement Assistance 10-11			21,686.00		20,399.60			1,286.40
Park Police Body Armor Replacement 08	706.61				706.94		(0.33)	(0.00)
Park Police Body Armor Replacement 09		988.36			988.03		0.33	0.00
Park Police Body Armor Replacement 10								-
Project Safe Neighborhoods - Anti-Gang 08-09	9,647.06				9,647.06			-
Project Safe Neighborhoods 09		26,136.00			26,136.00			-
Project Vision Grant 08-09								-
Prosecutor's Office Body Armor Replacement 08	9,964.90				9,555.00			409.90
Prosecutor's Office Body Armor Replacement 09			3,015.05					3,015.05
Prosecutor's Office Body Armor Replacement 10			7,911.62					7,911.62
Sexual Assault Response Team/Nurse Examiner 08-09	0.00				0.00			0.00
Sexual Assault Response Team/Nurse Examiner 09-10		67,654.00			67,381.61			272.39
Sexual Assault Response Team/Nurse Examiner 10-11					14,612.40			(14,612.40)
Sheriff's Office Body Armor Replacement 07	6,031.36				5,936.10			95.26
Sheriff's Office Body Armor Replacement 08	293.78				236.00			57.78
Sheriff's Office Body Armor Replacement 09			4,675.46		118.00			4,557.46
Sheriff's Office Body Armor Replacement 10								-
State Facilities Education Act SFEA 08-09								-
State Facilities Education Act SFEA 09-10	288,000.00	76,500.00			364,500.00			-
State Facilities Education Act SFEA 10-11			256,500.00		256,500.00			-
State/Community Partnership 09	7,077.54				3,952.54		3,125.00	-
State/Community Partnership 10		598,900.00			544,558.54			54,341.46
Traffic Safety Task Force 08-09	4,859.72						4,859.72	-
Traffic Safety Task Force 09-10	61,626.00				49,578.16			12,047.84
Traffic Safety Task Force 10-11			62,326.00					62,326.00
Victim Witness Advocacy - Supplemental	51,142.76				51,142.76			-
Victim Witness Advocacy 09-10	110,689.68				110,690.12		(0.44)	(0.00)
Victim Witness Advocacy 10-11			300,031.00		211,367.92			88,663.08
Victim Witness Advocacy VAWA 10-11 ARRA			73,419.00		8,053.72			65,365.28
NJ Office of Homeland Security & Preparedness								
CARS-E Grant Program - Canine SFY10			50,000.00					50,000.00
Homeland Security Grant Program 09		861,032.70			309,713.07			551,319.63
State Homeland Security Grant 07-08	6,952.78				6,952.77		0.01	0.00
State Homeland Security Grant 08	271,293.75				178,177.31			93,116.44
NJ Office of Information Technology								
911 Coordinator Grant 08	19,798.55				4,957.68			14,840.87
Enhanced 911 - Consolidation Grant	197,475.48				18,908.07			178,567.41
Enhanced 911 Grant - Equipment 08-09	5,360.74				5,360.74			(0.00)
Enhanced 911 Grant - General Assistance 08-09	86,500.50				53,284.90			33,215.60

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of State								
PARIS Grant 08-09 Departmental Development & Records Management 08-09	11,146.08				(11,034.21)		22,180.29	-
PARIS Grant 09-10 Departmental Development	228,566.52				228,566.52			-
PARIS Grant 09-10 Microfilming					-			-
PARIS Grant 09-10 Municipalities Shared Services	25,730.26				20,139.70			5,590.56
Truancy Prevention Initiative 08-09	44,082.00				44,082.99		(0.99)	0.00
Truancy Prevention Initiative 09-10	15,000.00				15,000.00			-
NJ Department of Transportation								
Guide Rail Replacement Program Contract 2 - ARRA			1,607,595.00		869,950.20			737,644.80
Bridge Bond Act 89 & 83	363,489.20				2,316.00			361,173.20
Bridge Bond Act 99	8,530,599.29							8,530,599.29
Broadway Bridge Over Little Timber Creek			1,000,000.00					1,000,000.00
Camden County Reflective Pavement Markings	207,969.91							207,969.91
E Atlantic Ave Bridge over Peter's Creek								-
FAUS 00-99 Discretionary Cuthbert Blvd, Haddon & Cherry Hill Twps	4,129.67							4,129.67
FAUS 1985								-
FAUS 1986								-
FAUS 1987								-
FAUS 1988	63,239.39				63,239.00			0.39
FAUS 1989								-
FAUS 1990	482,245.47				482,246.00			(0.53)
FAUS 1991	51,232.28				51,232.00			0.28
FAUS 1992	260,016.24				260,016.00			0.24
FAUS 1993	183,789.81				183,790.00			(0.19)
FAUS 1994	774,116.34				774,053.54		62.93	(0.13)
FAUS 1994 Discretionary Browning Rd Drainage Improvements	70,000.00							70,000.00
FAUS 1995	357,757.92				357,488.48		269.88	(0.44)
FAUS 1996	(0.00)				1.10			(1.10)
FAUS 1997	510,188.18						0.46	510,187.72
FAUS 1998	666,816.82							666,816.82
FAUS 1999	274,850.01				0.00			274,850.01
FAUS 2000	12,516.86				651.00			11,865.86
FAUS 2001	38,121.78				0.00			38,121.78
FAUS 2002	727,990.77				39,530.63			688,460.14
FAUS 2003	632,508.03				(76,403.03)			708,911.06
FAUS 2004	199,150.12				(45,023.21)			244,173.33
FAUS 2005	251,945.11				24.60			251,920.51
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	285,251.53							285,251.53
FAUS 2006	1,903,163.46				1,282,856.11			620,307.35
FAUS 2007	23,588.75				(192,254.60)			215,843.35
FAUS 2008	2,166,452.15				312,793.90			1,853,658.25
FAUS 2009	-	5,131,000.00		-	664,000.00			4,467,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
NJ Department of Transportation (cont'd)								
FAUS 2010			6,664,500.00		1,055,754.34			5,608,745.66
Guiderail Replacement Program - ARRA		1,415,313.00			905,653.26			509,659.74
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	94,390.50				(0.00)			94,390.50
Local Bridge Rehab - Cooper Creek Bridge								-
NJ Transportation Trust Fund - Discretionary 04 - Burnt Mill, Woodcrest & Haddonfield-Berli	101.13							101.13
Roadway Safety Improvements - Various	42,022.39				4,584.02		37,438.37	-
Route 42 & College Drive	6,996,428.00				5,576,512.68			1,419,915.32
Transportation Infrastructure Improvements	67,371.74				0.00			67,371.74
Transportation Trust Fund - Countywide Transportation Infrastructure Improvements	500,000.00							500,000.00
Pass thru Delaware Valley Regional Planning Commission								
Martin Luther King Boulevard Project	750,000.00							750,000.00
Regional GIS Implementation & Coordination 08-09	6.40						6.40	-
Regional GIS Implementation & Coordination 09-10	4,919.68				4,916.65			3.03
Regional GIS Implementation & Coordination 10-11			15,000.00		6,737.39			8,262.61
Roadway Safety Improvements - Various			225,609.00					225,609.00
Storm Drain Repair, Atlantic Ave, Somerdale	200,000.00							200,000.00
Supportive Regional Highway Planning Program 09-10	9,548.69				9,542.66			6.03
Supportive Regional Highway Planning Program 10-11			29,189.00		19,765.12			9,423.88
Supportive Regional Highway Planning Program SRHPP 08-09	14.54						14.54	0.00
Transit Support Program TSP 08-09	13.67						13.67	0.00
Transit Support Program TSP 09-10	17,792.16				17,780.57			11.59
Transit Support Program TSP 10-11			42,282.00		32,605.63			9,676.37
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse								
Municipal Alliance Grant 09	3,693.85				(45,927.07)			49,620.92
Municipal Alliance Grant 10		630,776.00			468,727.46			162,048.54
Total Federal & State Grants	65,808,968.97	19,311,632.10	58,439,804.87	5,922.00	65,590,901.41		3,652,859.44	74,322,567.09

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2010 Budget Appropriations: Budget	Transferred from 2010 Budget Appropriations: Appropriations by 40A:4-87	2010 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2010
OTHER GRANTS								
Bottles & Cans Recycling Revenue Sharing	53,650.63				(329,760.61)			383,411.24
Community Safe Zone Security Central Monitoring			67,299.00					67,299.00
County Clerk - Copy Machines	70,756.71							70,756.71
Household Hazardous Waste Collection 09		50,000.00			50,000.00			-
Joint Animal Control Group 07-08								-
Joint Animal Control Group 08-09	2,290.13							2,290.13
Joint Animal Control Group 10		211,787.09			211,787.00		0.09	(0.00)
Larc School Improvements	115,215.44							115,215.44
Municipal Courtroom Construction								-
Park Bench Donation Program	3,765.18	1,100.00	2,200.00		6,896.03			169.15
Pathways to Freedom Tour		30,000.00		10,000.00	35,000.00			5,000.00
Public Health Priority Funding PHPF 09	10,947.53				4.16			10,943.37
Public Health Priority Funding PHPF 10		333,276.00			319,864.03			13,411.97
Recycling Tonnage Rebate Fund	526.91				(447.41)			974.32
Regional Firefighting Training Center	763,443.72							763,443.72
Utility Relocation Project	1,825,063.54						1,825,063.54	-
Wheels on Your Feet, Helmet on Your Head Program		500.00			150.00			350.00
Youth Center Library Fund	393.19							393.19
Total Other Grants	2,846,052.98	626,663.09	69,499.00	10,000.00	293,493.20		1,825,063.63	1,433,658.24
Total ALL Grants	68,655,021.95	19,938,295.19	58,509,303.87	15,922.00	65,884,394.61		5,477,923.07	75,756,225.33

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2010	Transferred to 2010 Budget Appropriations			Received			Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Capital Transportation Program	$ 905,404.21				$ 13,265.95			$ 918,670.16
Bridge Bond Act	1,958,162.36				22,861.36			1,981,023.72
Law Enforcement Officers Trainging	563.18	$ 563.18			213.21			213.21
Child Care Resource & Referral	4,339.66	4,339.66			11,600.75			11,600.75
Area Plan	9,510.00	6,587.10			816,393.00			819,315.90
Home Investment Partnership					274,331.00			274,331.00
								-
								-
								-
								-
Totals	$ 2,877,979.41	$ 11,489.94	$ -	-	$ 1,138,665.27	$ -	-	$4,005,154.74

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXX	XX		
Levy Calendar Year 2010		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010-2011)	85004-00			XXXXXXXX	XX

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

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2010	85045-00	XXXXXXXX	XX	5,059,421.80	
2010 Levy	81105-00	XXXXXXXX	XX	-	
Grants					
Interest Earned		XXXXXXXX	XX	22,434.77	
Refunds					
Paid or Charged		$ 2,180,091.14		XXXXXXXX	XX
Balance December 31, 2010	85046-00	2,901,765.43		XXXXXXXX	XX
		$ 5,081,856.57		$ 5,081,856.57	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2010 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2010		80003-06		XXXXXXXX	XX		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00			XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00			XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00			XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00			XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00			XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX	XXXXXXXX	XX
Total 2010 Levy		80003-07		XXXXXXXX	XX		
Paid		80003-08				XXXXXXXX	XX
Balance December 31, 2010		80003-09					

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	$ 15,039,035.00		$ 15,039,035.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXX	XX
Adopted Budget		66,559,818.33		64,844,761.33		(1,715,057.00)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXX	XX
		58,519,057.67		58,519,057.67		-	
Total Miscellaneous Revenue Anticipated	80103-	125,078,876.00		123,363,819.00		(1,715,057.00)	
Receipts from Delinquent Taxes	80104-						
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	256,577,245.00		256,577,245.00		-	
	-	$ 396,695,156.00		$ 394,980,099.00		(1,715,057.00)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX		
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXX	XX
Local District School Tax	08109-00			XXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXX	XX
County Taxes	80111-00			XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00			XXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX		
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00			XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		

*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
FEDERAL & STATE GRANTS			
US Department of Homeland Security			
Buffer Zone Protection Program FY09	6,000.00	6,000.00	
US Department of Housing & Urban Development			
Emergency Shelter Grant 10-11	115,635.00	115,635.00	
Home Investment Partnership 10-11	1,324,643.00	1,324,643.00	
US Department of Justice			
COPS Technology Program 2010	500,000.00	500,000.00	
Pass thru City of Camden			
Camden County Recovery Act - JAG Program 2010	20,000.00	20,000.00	
US Department of Transportation			
The Great PA/NJ TIGER Project (ARRA)	5,800,000.00	5,800,000.00	
Executive Office of the President, Office of National Drug Control Policy			
Joint Camden HIDTA Task Force 10	8,901.00	8,901.00	
NJ Department of Environmental Protection			
Clean Communities Entitlement 10	100,997.13	100,997.13	
County Environmental Health Act CEHA 10	290,302.00	290,302.00	
Recycling Enhancement Act Tax Fund 2010	490,000.00	490,000.00	
Wastewater Management Plan 10-11	100,000.00	100,000.00	
NJ Department of Education			
Pass thru various municipalities			
Non-public Schools Nursing Program 10-11	472,939.00	472,939.00	
NJ Department of Health & Senior Services			
Area Plan 10	1,144,405.00	1,144,405.00	
Area Plan Grant 09	42,168.00	42,168.00	
Bioterrorism Preparedness 10-11	469,981.00	469,981.00	
Childhood Lead Poisoning Prevention 10-11	75,000.00	75,000.00	
Right to Know RTK Grant 10	14,330.00	14,330.00	
Sexually Transmitted Diseases 10-11	73,800.00	73,800.00	
Special Child Health Services 10-11	292,007.00	292,007.00	
Tuberculosis Control Grant 10-11	256,325.00	256,325.00	
Women, Infants & Children WIC 09-10	92,000.00	92,000.00	
Women, Infants & Children WIC 10-11	1,506,200.00	1,506,200.00	
NJ Department of Human Services			
Child Care Resource & Referral 09-10	598,082.19	598,082.19	
Child Care Resource & Referral 10-11	21,565,660.00	21,565,660.00	
Special Initiative & Transportation 10-11	511,616.00	511,616.00	
NJ Department of Labor & Workforce Development			
American Recovery & Reinvestment Act 08-09	467,783.00	467,783.00	
WFNJ TANF Summer YouthWorks 10 ARRA	824,000.00	824,000.00	
Work First New Jersey WFNJ 10-11	6,003,406.00	6,003,406.00	
Workforce Investment Act 10-11	3,884,186.00	3,884,186.00	
Workforce Investment Board WIB 09-10	8,000.00	8,000.00	
Workforce Learning Link 10-11	243,226.00	243,226.00	
NJ Department of Law & Public Safety			
Commodities Distribution Grant	33,685.00	33,685.00	
Corrections Body Armor Replacement 09	9,241.61	9,241.61	
Corrections Body Armor Replacement 10	26,756.00	26,756.00	
County DWI Enforcement Project 10-11	20,000.00	20,000.00	
Emergency Management Agency Assistance FFY10	50,000.00	50,000.00	
Hazardous Materials Emergency Planning HMEP	50,100.00	50,100.00	
Homeland Security Decontam. Grant	7,500.00	7,500.00	
JAG County Gang, Gun & Narcotics Task Force ARRA 10-11	302,183.00	302,183.00	
JAG County Gang, Gun & Narcotics Task Force ARRA 2010	130,486.00	130,486.00	
JAG Recovery Grant Program - ARRA	125,000.00	125,000.00	
Law Enforcement Officers Training & Equipment Fund	29,275.61	29,275.61	
Megan's Law & Local Law Enforcement Assistance 10-11	21,686.00	21,686.00	
Prosecutor's Office Body Armor Replacement 09	3,015.05	3,015.05	
Prosecutor's Office Body Armor Replacement 10	7,911.62	7,911.62	
Sheriff's Office Body Armor Replacement 09	4,675.46	4,675.46	
State Facilities Education Act SFEA 10-11	256,500.00	256,500.00	
Traffic Safety Task Force 10-11	62,326.00	62,326.00	
Victim Witness Advocacy 10-11	300,031.00	300,031.00	
Victim Witness Advocacy VAWA 10-11 ARRA	73,419.00	73,419.00	
NJ Office of Homeland Security & Preparedness			
CARS-E Grant Program - Canine SFY10	50,000.00	50,000.00	
NJ Department of Transportation			
Guide Rail Replacement Program Contract 2 - ARRA	1,607,595.00	1,607,595.00	
Broadway Bridge Over Little Timber Creek	1,000,000.00	1,000,000.00	
FAUS 2010	6,664,500.00	6,664,500.00	
Pass thru Delaware Valley Regional Planning Commission			
Regional GIS Implementation & Coordination 10-11	15,000.00	15,000.00	
Roadway Safety Improvements - Various	225,609.00	225,609.00	
Supportive Regional Highway Planning Program 10-11	29,189.00	29,189.00	
Transit Support Program TSP 10-11	42,282.00	42,282.00	
Total Federal & State Grants	58,449,558.67	58,449,558.67	

STATEMENT OF GENERAL BUDGET REVENUES 2010
(Continued)
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S.40A:4-87

OTHER GRANTS					
		Community Safe Zone Security Central Monitoring	67,299.00	67,299.00	
		Park Bench Donation Program	2,200.00	2,200.00	
		Total Other Grants	69,499.00	69,499.00	
		Total Additions by N.J.S.40 A:4-87	58,519,057.67	58,519,057.67	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted			80012-01	$ 323,201,773.19
2010 Budget - Added by N.J.S. 40A:4-87			80012-02	58,519,057.67
Appropriated for 2010 (Budget Statement Item 9)			80012-03	$ 381,720,830.86
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)			80012-04	15,350,000.00
Total General Appropriations (Budget Statement Item 9)			80012-05	$ 397,070,830.86
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$390,539,016.80		
Paid or Charged - Reserve for Uncollected Taxes	80012-09			
Reserved	80012-10	6,531,814.06		
Total Expenditures			80012-11	$397,070,830.86
Unexpended Balances Canceled (see footnote)			80012-12	$ -

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2010 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Cancelled Balances of 2010 Budget Appropriations	80013-04	XXXXXXXXXX	XX	-	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	4,794,428.89	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Cancelllation of Reserve for Contract Settlements		XXXXXXXXXX	XX		
Unexpended Balances of 2009 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	5,709,137.25	
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXXX	XX		
Cancellation of Reserve for Realty Fees		XXXXXXXXXX	XX		
Cancellation of Accounts Payable		XXXXXXXXXX	XX		
Refund of Prior Year Expenditures		XXXXXXXXXX	XX	30,214.00	
Cancellations of Outstanding Checks		XXXXXXXXXX	XX	46,650.49	
Cancellation of Grant Reserves		XXXXXXXXXX	XX	5,477,923.07	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2010	80013-07			XXXXXXXXXX	XX
Balance December 31, 2010	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	$ 1,715,057.00		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2010	80013-12			XXXXXXXXXX	XX
Reserve for Receivables				XXXXXXXXXX	XX
Cancellation of Grant Receivables		5,450,815.71		XXXXXXXXXX	XX
Refund of Prior Year Revenue		110,118.98		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	8,782,362.01		XXXXXXXXXX	XX
		$16,058,353.70		$16,058,353.70	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administration	44,443.85
Alcohol Abuse	1,146.00
Bulletproof Vests Program	10,485.48
CCEEO Office	22,500.00
CCVTS Supplies & Materials	2,318.27
Child Support Fees	2,566.00
Community Development Overnight Warming Center	1,973.62
County Clerk Mailing	27,169.96
County Counsel	1,142.41
County Engineers	9,091.75
Defense Cost Reimbursement	21,308.45
Steininger Behavioral Care Rent	2,100.00
Division for Children	2,050.30
DRPA	1,693.35
Elections Manage & Coord	377,820.00
Exxon Research & Engin	15,725.00
Fuel Reimbursement	35,424.05
Health Dept	31,079.00
Health Services Center	116,063.50
Hispanic Affairs	1,190.00
Insurance	112,086.65
Jury Fines	34,551.25
Med Part B Pymt	177,201.38
Miscellaneous	33,450.63
New Jersey State Police 09 EMA	50,000.00
One Stop	25,515.80
Park Police Report	31,045.00
Payroll Deductions	20,465.53
Peer Grouping Grant	5,120.00
Personal Attendant Services Program PASP	3,450.00
Planning Board	321,651.86
Prosecutors Office	1,097.64
Public Safety	3,625.00
Regional Firefighting Training Center	471.00
Rent - Assy Fuentes	8,833.30
Rent - NCADD-NJ	236,150.00
Sale of Land	2,515,375.00
Senior Cit. Day Care	2,762.35
Senior Services	6,489.06
Sheriff's Dept	62,816.96
Social Security Administration for Inmates	118,000.00
Solid Waste	11,344.48
State Criminal Alien Assistance Program (SCAAP)	250,088.00
Mental Health Administrator	9,000.00
Superintendent of Elections	3,463.99
Telephones	7,568.02
Weights & Measures	15,515.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,794,428.89

SURPLUS - CURRENT FUND
YEAR 2010

		Debit		Credit	
1. Balance January 1, 2010	80014-01	XXXXXXXXXXXXX	XX	$ 23,244,618.33	
2.		XXXXXXXXXXXXX	XX		
3. Excess Resulting from 2010 Operations	80014-02	XXXXXXXXXXXXX	XX	8,782,362.01	
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	$ 15,039,035.00		XXXXXXXXXXXXX	XX
5. Amount Appropriated in 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXXXXX	XX
6.				XXXXXXXXXXXXX	XX
7. Balance December 31, 2010	80014-05	16,987,945.34		XXXXXXXXXXXXX	XX
		$ 32,026,980.34		$ 32,026,980.34	

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

Cash			80014-06	$ 59,618,373.40	
Investments			80014-07		
Sub Total				$ 59,618,373.40	
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	44,063,206.97	
Cash Surplus			80014-09	$ 15,555,166.43	
Deficit in Cash Surplus			80014-10		
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12				
Cash Deficit #	80014-13				
Due from Capital Improvement Fund		$ 126.96			
Other Grants Receivable		1,432,651.95			
Total Other Assets			80014-14	1,432,778.91	
			80014-15	$ 16,987,945.34	

*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, et.), 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	$ _____
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	$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	$ _____
5a. Subtotal 2010 Levy	$ _____		
5b. Reductions due to tax appeals **	$ _____		
5c. Total 2010 Tax Levy		82106-00	$ _____
6 Transferred to Tax Title Liens		82107-00	$ _____
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	$ _____	
In 2010 *	82122-00	$ _____	
R.E.A.P. Revenue	82124-00	$ _____	
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	$ _____	
Total to Line 14	82111-00	$ _____	
11. Total Credits			$ _____
12. Amount Outstanding December 31, 2010		83120-00	$ _____
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) is _____ 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	$ _____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ _____
To Current Taxes Realized in Cash (Sheet 17)	$ _____

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2010 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

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 Accelerated Tax 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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2010	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

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

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

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

Signature of Tax Collector

License #

Date

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

			YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax		80015-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01				
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02				
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes		80024-03				
11. Amount of item 10 Divided by _____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820034-04] 80024-05				

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

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

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 (item8(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					XXXXXXXX	XX
A. Taxes	83102-00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00		XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes		83105-00	XXXXXXXX	XX		
B. Tax Title Liens		83106-00	XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes		83108-00	XXXXXXXX	XX		
B. Tax Title Liens		83109-00	XXXXXXXX	XX		
4. Added Taxes		83110-00			XXXXXXXX	XX
5. Added Tax Title Liens		83111-00			XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXX	XX
7. Balance Before Cash Payments			XXXXXXXX	XX		
8. Totals						
9. Balance Brought Down					XXXXXXXX	XX
10. Collected:			XXXXXXXX	XX		
A. Taxes	83116-00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2010 Tax Sale		83118-00			XXXXXXXX	XX
12. 2010 Taxes Transferred to Liens		83119-00			XXXXXXXX	XX
13. 2010 Taxes		83123-00			XXXXXXXX	XX
14. Balance December 31, 2010			XXXXXXXX	XX		
A. Taxes	83121-00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00		XXXXXXXX	XX	XXXXXXXX	XX
15. Totals						

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

17. Item No. 14 multiplied by percentage shown above is [$] 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			XXXXXXXX	XX
2. Foreclosed or Deeded in 2010		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2010	84114-00	XXXXXXXX	XX		

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0
* Total Cash Collected in 2010 (84125-00)

Realized in 2010 Budget 0

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.)

	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 - Municipal*	$	$	$	$
2.	Emergency Authorizations - Schools	$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	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.

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

Sheet 29

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 1/5 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.A. 40A:4-55.13 et seq. 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

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		96,005,000.00	
Issued	80033-02		75,539,347.41	
Paid	80033-03	6,580,000.00		
Outstanding December 31, 2010	80033-04	164,964,347.41		
		171,544,347.41	171,544,347.41	
2011 Bond Maturities - General Capital Bonds			80033-05	26,308,000.00
2011 Interest on Bonds *		80033-06	6,259,870.24	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2010	80033-07			
Issued	80033-08			
Paid	80033-09			
Outstanding December 31, 2010	80033-10			
2011 Bond Maturities - Assessment Bonds			80033-11	
2011 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Camden County College Bonds	$ -	2,301,580.00	6/29/2010	2.500%
General Obligation Refunding Bonds	$ -	15,017,767.41	9/30/2010	1.000%
Camden County College Project	$ -	25,000,000.00	12/16/2010	3.000%
Camden County 911 Radio Tower Project	$ -	17,100,000.00	12/29/2010	1.817%
County Capital Program	$ -	16,120,000.00	12/29/2010	0.000%
Total	-	75,539,347.41		
	80033-14	80033-15		

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

(COUNTY) Green Acres Wiggins Park LOAN

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2010	80033-01		210,445.34	
Issued	80033-02		0	
Paid	80033-03	51,051.41		
Outstanding December 31, 2010	80033-04	159,393.93		
		210,445.34	210,445.34	
2011 Loan Maturities			80033-05	52,077.54
2011 Interest on Loans			80033-06	2,928.79
Total 2011 Debt Service for Green Acres Wiggins Park Loan			80033-13	55,006.33

CHILDREN'S GARDEN LOAN

Outstanding January 1, 2010	80033-07		496,117.46	
Issued	80033-08		0	
Paid	80033-09	33,773.91		
Outstanding December 31, 2010	80033-10	462,343.55		
		496,117.46	496,117.46	
2011 Loan Maturities			80033-11	34,452.77
2011 Interest on Loans			80033-12	9,075.47
Total 2011 Debt Service for CHILDREN'S GARDEN Loan			80033-13	43,528.24

CHALLENGE GROVE LOAN

Outstanding January 1, 2010	80033-07		387,840.31	
Issued	80033-08		0	
Paid	80033-09	61,467.29		
Outstanding December 31, 2010	80033-10	326,373.02		
		387,840.31	387,840.31	
2011 Loan Maturities			80033-11	62,702.78
2011 Interest on Loans			80033-12	6,215.51
Total 2011 Debt Service for CHALLENGE GROVE Loan			80033-13	68,918.29

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
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	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2010	80034-03			XXXXXXXX	XX	
2011 Bond Maturities - Term Bonds		80034-04	$			
2011 Interest on Bonds *		80034-05	$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2010	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2010	80034-09			XXXXXXXX	XX	
2011 Interest on Bonds *		80034-10	$			
2011 Bond Maturities - Serial Bonds				80034-11	$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	$	

LIST OF BONDS ISSUED DURING 2010

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

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

Memo: Refunding Bond Anticipation Notes 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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. County Guaranteed Lease Revenue Bonds Series 2000	2,470,000.00	1,205,000.00	123,500.00
2. County Guaranteed Lease Revenue Bonds Series 2001	4,115,000.00	965,000.00	181,506.26
3. County Guaranteed Lease Revenue Bonds			
Camden County College Project Series 2002	6,725,000.00	850,000.00	272,110.00
4. County Guaranteed Lease Revenue Bonds Series 2002	7,775,000.00	920,000.00	329,202.50
5. County Guaranteed Lease Revenue Refunding Bonds Series 2003A	29,655,000.00	6,240,000.00	1,445,262.50
6. County Guaranteed Open Space Trust Fund			
Revenue Bonds Series 2003	18,235,000.00	1,110,000.00	740,517.50
7. County Guaranteed Lease Revenue Bonds Series 2003B	13,235,000.00	990,000.00	539,026.26
8. County Guaranteed Lease Revenue Bonds Series 2004	13,755,000.00	885,000.00	646,512.50
9. County Guaranteed Lease Revenue Bonds DRPA 2004	884,985.88	43,412.68	17,375.48
10. County Guaranteed Lease Revenue Refunding Bonds Series 2005A	19,830,000.00	70,000.00	848,780.00
11. County Guaranteed Lease Revenue Bonds Series 2005B	20,010,000.00	964,000.00	907,542.76
Sub Total	$ 136,689,985.88	$ 14,242,412.68	$ 6,051,335.76
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
12. County Guaranteed Lease Revenue Bonds			
Camden County College Project Series 2006	21,930,000.00	980,000.00	936,125.00
13. County Guaranteed Lease Revenue Bonds Series 2006	18,300,000.00	770,000.00	774,050.00
Leases approved by LFB after July 1, 2007			
1. County Guaranteed Lease Revenue Refunding Bonds Series 2009	9,100,000.00	2,905,000.00	376,400.00
2.			
3.			
4.			
5.			
6.			
Total	$ 186,019,985.88	$ 18,897,412.68	$ 8,137,910.76
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2010		2010 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2010	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2010	80031-01		157,755.87
Received from 2010 Budget Appropriation*	80031-02		0
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03		
List by Improvements - Direct Charges Made for Preliminary Costs:			
Appropriation to Finance Improvement Authorizations	80031-04		
Balance December 31, 2010	80031-05	157,755.87	
		157,755.87	157,755.87

*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	XXXXXXXX	XX		
Received from 2010 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2010 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2010	80030-05			XXXXXXXX	XX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2010 or Prior Years	
Total 80032-00								

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		236,382.61
Premium on Sale of Bonds			
Funded Improvement Authorizations Canceled			
Appropriated to Finance Improvement Authorizations	80029-02		
Appropriated to 2010 Budget Revenue	80029-03		
Balance December 31, 2010	80029-04	236,382.61	
		236,382.61	236,382.61

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 $ _____
2. Amount of Item 1 Collected in 2010 (*) $ _____
3. Seventy (70) percent of Item 1 $ _____

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2010?
   Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2010?

   Answer YES or NO: _____ 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: _____

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	$ _____	$ _____	$ _____
3. Amounts due Special Districts	$ _____	$ _____	$ _____
4. Amounts due School Districts for Local School Tax	$ _____	$ _____	$ _____