ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)

POPULATION LAST CENSUS 6474
NET VALUATION TAXABLE 2009 376,386,626
MUNICODE 2121

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2010
MUNICIPALITIES - FEBRUARY 10, 2010

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

BOROUGH of WASHINGTON, County of WARREN

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

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

Signature

Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, NATASHA TURCHAN, am the Chief Financial Officer, License # N0638, of the BOROUGH of WASHINGTON, County of WARREN and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature

Title CHIEF FINANCIAL OFFICER

Address 100 BELVIDERE AVE. WASHINGTON, NJ 07882

Phone Number (908) 689-3600

Fax Number (908) 689-9485

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the BOROUGH of WASHINGTON as of December 31, 2009 and have applied certain agreed - upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, I do not express an opinion on any of the post - closing trial balances, related statements and analyses. In connection with the agreed - upon procedures, (except for circumstances as set forth below, (~~matters~~) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statements for the year ended 2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

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

(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA
(Firm Name)

100 B MAIN STREET
(address)

NEWTON, NEW JERSEY 07860
(address)

Certified by me
This 5th day of March, 2010

(973) 579-3212
(Phone Number)

(973) 579-7128
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2009 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 Waiver".
10. The municipality has not applied for Extraordinary Aid for 2010.

The undersigned certifies that this municipality has complied in full meeting in **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 items(s) # 10 ______________ 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: BOROUGH OF WASHINGTON

Chief Financial Officer: NATASHA TURCHAN

Signature: NTurchan

Certificate #: N-0638

Date: 3/11/10

22-6002375
Fed I.D. #

BOROUGH OF WASHINGTON
Municipality

WARREN
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: **2009**

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	$	$ **38,770.36**	$

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

(2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**

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

[signature]
Signature of Chief Financial Officer

3/11/10
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the ____________________ of ________________________, County of ________________________ during the year 2009 and that sheets 40 to 68 are unnecessary.

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

Name ______________________________

Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 374,253,624

____
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, 2009

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

Title of Account	Debit	Credit
CASH -CHECKING	2,883,780.40	
CASH - CHANGE FUNDS	300.00	
	2,884,080.40	
DUE FROM ST. OF NJ- SENIOR CITIZENS & VETERANS	7,174.49	
RECEIVABLES WITH FULL RESERVES		
DELINQUENT TAXES RECEIVABLE	680,118.70	
TAX TITLE LIENS	695,377.20	
PROPERTY ACQUIRED FOR TAXES -		
ASSESSED VALUATION	112,300.00	
REVENUE ACCOUNTS RECEIVABLE	7,775.57	
PREPAID REGIONAL SCHOOL TAXES	36,343.62	
INTERFUND - ANIMAL CONTROL TRUST	4,749.58	
INTERFUND - GENERAL CAPITAL	55,745.29	
Total Receivables With Full Reserves	1,592,409.96	
APPROPRIATIONS PAYABLE		197,806.42
RESERVE FOR ENCUMBRANCES		181,207.75
ACCOUNTS PAYABLE		17,625.37
TAX OVERPAYMENTS		71,286.96
SPECIAL IMPROVEMENT DISTRICT TAXES PAYABLE		4,789.24
DUE TO COUNTY - ADDED & OMITTED TAXES		5,058.20
PREPAID TAXES		39,777.90
TAX ANTICIPATION NOTES PAYABLE		2,000,000.00
RESERVE FOR STATE LIBRARY AID		15,084.90
RESERVE FOR REVALUATION		868.10
RESERVE FOR DEDICATED FIRE DEPT. PENALTIES		3,420.07
RESERVE FOR TAX APPEALS		75,000.00
RESERVE FOR SALE OF MUNICIPAL ASSETS		5,670.00
- CONTINUED-		

(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, 2009

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

Title of Account	Debit	Credit
INTERFUND - OTHER TRUST FUND		54,067.34
INTERFUND - SEWER CAPITAL		51,932.67
INTERFUND - ASSESSMENT TRUST FUND		578.48
INTERFUND - FEDERAL & STATE GRANT FUND		250.85
		2,724,424.25 "C"
RESERVE FOR RECEIVABLES		1,592,409.96
FUND BALANCE		166,830.64
	4,483,664.85	4,483,664.85

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2009

Title of Accounts	Debit	Credit
PATF I		
CASH - CHECKING	1,944.59	
RESERVE FOR PUBLIC ASSISTANCE		1,944.59
	1,944.59	1,944.59

(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, 2009

Title of Accounts	Debit	Credit
FEDERAL AND STATE GRANTS RECEIVABLE	185,630.31	
INTERFUND - CURRENT FUND	250.85	
RESERVE FOR ENCUMBRANCES		141.80
RESERVE FOR FEDERAL & STATE GRANTS:		
APPROPRIATED		178,065.32
UNAPPROPRIATED		7,674.04
	185,881.16	185,881.16

(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 Accounts	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	28,528.10	
INTERFUND - CURRENT		4,749.58
RESERVE FOR ANIMAL CONTROL TRUST FUND		23,778.52
	28,528.10	28,528.10
OTHER TRUST FUND		
CASH	719,532.10	
INTERFUND - CURRENT FUND	54,067.34	
INTERFUND - SEWER OPERATING		40,000.00
RESERVE FOR:		
DEVELOPERS ESCROWS		522,143.35
MUNICIPAL ALLIANCE		2.79
PARKING FEES		908.78
FIRE SAFETY BUREAU TRUST		4,155.22
TAX SALE PREMIUMS		100,725.00
PUBLIC DEFENDER		4,361.50
COAH		28,659.01
WBFD DEDICATED PENALTY TRUST		750.00
RECREATION		4,595.03
SPECIAL POLICE SERVICES		7,504.04
UNEMPLOYMENT		24,215.36
NATIONAL NIGHT OUT		1,717.78
K-9		680.83
D. BOHNE TRUST		7,602.34
PAYROLL		20,264.83
HELEN TIGER		5,313.58
	773,599.44	773,599.44

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS (cont.)
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Accounts	Debit	Credit
ASSESSMENT TRUST FUND		
CASH	2,170.86	
DUE FROM CURRENT	578.48	
PREPAID ASSESSMENTS		1,488.20
FUND BALANCE		1,261.14
	2,749.34	2,749.34

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008	(1) $	200.00
	x	25%
	(2) $	50.00
Municipal Public Defender Trust Cash Balance December 31, 2009	(3) $ $	4,361.50

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

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

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

Chief Financial Officer: Natasha Turchan

Signature: [signature]

Certificate #: N-0638

Date: 3/11/10

(1) The balance in this account if from cash received for upcoming court cases and outstanding invoices.

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2008 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2009
1	Developer's Escrow	536,434.14	30,727.79	45,018.58	522,143.35
2	Municipal Alliance	702.79		700.00	2.79
3	Parking Fees	734.44	174.34		908.78
4	Fire Safety Bureau Trust	6,458.07	3,787.66	6,090.51	4,155.22
5	Tax Sale Premiums	42,700.00	58,025.00		100,725.00
6	Public Defender	5,278.50		917.00	4,361.50
7	COAH	19,640.01	9,019.00		28,659.01
8	WBFD Dedicated Penalty Trust		750.00		750.00
9	Recreation	15,762.52	93,453.76	104,621.25	4,595.03
10	Special Police Services	16,443.64	63,427.98	72,367.58	7,504.04
11	Unemployment	17,780.79	28,163.42	21,728.85	24,215.36
12	National Night Out	1,717.78			1,717.78
13	K-9	680.83			680.83
14	D. Bohne Trust	7,602.34			7,602.34
15	Helen Tiger	5,313.58			5,313.58
16	Payroll		3,320,475.22	3,300,210.39	20,264.83
17					0.00
18					0.00
19					0.00
20					0.00
21					0.00
22					0.00
23					0.00
24					0.00
25					0.00
26					0.00
27					0.00
28					0.00
29					0.00
					0.00
	Totals:	$ 677,249.43	$ 3,608,004.17	$ 3,551,654.16	$ 733,599.44

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, 2008	Receipts				Transfer	Disbursements	Balance Dec. 31, 2009
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
Due Current Fund	(584.46)			7.35			1.37	(578.48)
Prepaid Assessments	1,488.20							1,488.20
								-
Other Liabilities								-
Trust Surplus	1,261.14							1,261.14
***Less Assets "Unfinanced"**	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	2,164.88	-	-	7.35	-	-	1.37	2,170.86

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2009

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,577.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,577.00
CASH	115,660.82	
GRANTS RECEIVABLE	1,028,264.80	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	7,364,400.20	
UNFUNDED	2,959,529.00	
INTERFUND - SEWER OPERATING		250,000.00
INTERFUND - SEWER CAPITAL	899,612.30	
INTERFUND - CURRENT FUND		55,745.29
CONTRACTS PAYABLE		443,842.19
GREEN ACRES LOAN		509,400.20
BAN'S PAYABLE		3,006,952.00
BONDS PAYABLE		6,855,000.00
IMPROVEMENT AUTHORIZATIONS - FUNDED		480,238.87
IMPROVEMENT AUTHORIZATIONS - UNFUNDED		651,034.89
CAPITAL IMPROVEMENT FUND		92,591.00
FUND BALANCE		22,662.68
	12,370,044.12	12,370,044.12

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	585,300.00	2,318,114.12	19,333.72	2,884,080.40
Trust - Assessment		2,170.86		2,170.86
Trust - Dog License		28,528.10		28,528.10
Trust - Other	0.01	726,808.09	7,276.00	719,532.10
Capital - General	180,000.00	470,660.82	535,000.00	115,660.82
Public Assistance * *		1,944.59		1,944.59
Federal and State Grants				-
Sewer - Operating	75.00	383,840.49	230,045.00	153,870.49
Sewer - Capital	180,000.00	1,141.57	180,000.00	1,141.57
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	945,375.01	3,933,208.64	971,654.72	3,906,928.93

* Include Deposit In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2009.

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, 2009.

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

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

Signature: **Title: AUDITOR**

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
PNC Bank #81-0236-0230	**2,318,114.12**
TOTAL CURRENT FUND	**2,318,114.12**
ANIMAL CONTROL TRUST FUND	
PNC Bank #80-1101-3065	**28,528.10**
OTHER TRUST FUND	
PNC Bank #81-0300-8909	**19,006.50**
PNC Bank #80-2075-6334	**910.65**
PNC Bank #80-2776-1674	**8,340.56**
PNC Bank #81-0300-8917	**6,067.55**
PNC Bank #80-1270-9654	**2,010.16**
PNC Bank #80-1145-1399	**15.22**
PNC Bank #80-0292-0760	**494.43**
PNC Bank #81-0300-8984	**964.92**
PNC Bank #80-3540-8874	**28,731.75**
PNC Bank #80-3680-1287	**751.89**
TD Bank - Developers Escrow	**601,930.98**
TD Bank - Special Police Services	**9,223.35**
PNC Bank #81-0300-9039	**9,913.69**
PNC Bank #81-0300-8925	**18,772.54**
PNC Bank #81-0300-8888	**8,487.57**
PNC Bank #80-2217-8025	**2,732.02**
PNC Bank #81-0300-8976	**3,939.78**
PNC Bank #81-2557-8411	**4,514.53**
TOTAL - OTHER TRUST FUND	**726,808.09**
GENERAL CAPITAL	
PNC Bank #80-2096-3898	**274,881.44**
PNC Bank #80-2558-5865	**195,779.38**
TOTAL - GENERAL CAPITAL	**470,660.82**
- CONTINUED -	

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

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PUBLIC ASSISTANCE	
PNC Bank #81-0300-8861	**1,944.59**
TOTAL - PUBLIC ASSISTANCE	**1,944.59**
SEWER OPERATING	
PNC Bank # 80-1193-2889	**383,840.49**
TOTAL - SEWER OPERATING	**383,840.49**
SEWER CAPITAL	
PNC Bank # 80-2558-5611	**1,141.57**
TOTAL SEWER CAPITAL	**1,141.57**
ASSESSMENT TRUST	
PNC Bank #81-0300-8896	**2,170.86**
TOTAL ASSESSMENT TRUST	**2,170.86**
GRAND TOTAL	**3,933,208.64**

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve	Cancellation	Balance Dec. 31, 2009
Alcohol Education and Rehab	27.79					27.79
N.J. Site Redemption Fund	116,545.00					116,545.00
Municipal Alliance	7,591.12	6,320.00	6,281.66			7,629.46
Summer Recreation Program	1,000.00					1,000.00
COPS More	1,233.00					1,233.00
Smarth Growth Planning Program	32,500.00					32,500.00
Cool Cities Communities Grant	25,000.00		25,000.00			-
Bulletproof Vest Program	3,087.08	2,868.00	2,151.00	1,075.50		2,728.58
Click it or Ticket	1,466.48	7,513.52	3,573.88	3,939.64		1,466.48
Small Cities Grant	155,832.00		155,832.00			-
Police Feasibility Study	19,500.00					19,500.00
Community Forestry Management		3,000.00				3,000.00
Highland TDR Grant		25,000.00	25,000.00			-
Clean Communities		12,171.91	11,708.57	463.34		0.00
Drunk Driving Enforcement Fund		4,149.02	1,213.32	2,935.70		
Obey the Signs		428.17		428.17		
Body Armor		1,399.11		1,399.11		
Recycling Tonnage		5,347.82		5,347.82		-
Totals	363,782.47	68,197.55	230,760.43	15,589.28	-	185,630.31

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cancellation	Expended			Balance Dec. 31, 2009
		Budget	Appropriations By 40A:4-87					
Drunk Driving Enforcement Fund	23,736.85		4,149.02		907.47			26,978.40
Clean Communities	14,370.30		12,171.91					26,542.21
Recycling Tonnage	484.00		5,347.82					5,831.82
Alcohol Education Rehab.	4,228.16							4,228.16
Municipal Alliance:								-
State Share	1,757.44	6,320.00			5,932.79			2,144.65
Local Share	1,467.99	1,580.00			1,864.95			1,183.04
Cops More	622.70							622.70
Domestic Violence Training	3,580.88							3,580.88
US Justice-Bulletproof Vest Grant	2,661.30							2,661.30
Obey the Signs			428.17					428.17
Cool Cities Community Grant	3,860.00							3,860.00
Small Cities Grant	33.75							33.75
Hazardous Discharge Site Redemption	55,213.62							55,213.62
Body Armor	4,949.55		1,399.11		2,137.60			4,211.06
Click it or Ticket	3,328.00		7,513.52					10,841.52
Police Feasibility Study	19,500.00							19,500.00
SLAHEOP Grant	867.35							867.35
subtotal	140,661.89	7,900.00	31,009.55	-	10,842.81	-	-	168,728.63

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended			Balance Dec. 31, 2009
		Budget	Appropriations By 40A:4-87					
Planning Assistance COAH	2,732.39							$ 2,732.39
Bulletproof Vest			2,868.00		1,792.50			$ 1,075.50
Municipal Stormwater	5,000.00							$ 5,000.00
Stormwater Management Programs	528.80							$ 528.80
Highland TDR Grant			25,000.00		25,000.00			$ -
Community Forestry Management		3,000.00			3,000.00			$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
								$ -
Totals	148,923.08	10,900.00	58,877.55	-	40,635.31	-	-	178,065.32

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred to 2009 Budget Appropriations			Received			Balance Dec. 31, 2009
		Budget	Appropriations By 40A:4-87					
Drunk Driving Enforcement Fund	2,935.70	2,935.70						-
Recycling Tonnage	5,347.82	5,347.82			7,674.04			7,674.04
Body Armor	1,399.11	1,399.11						-
Click it or Ticket	3,939.64	3,939.64						-
Obey the Signs	428.17	428.17						-
Bulletproof Vest Fund	1,075.50	1,075.50						-
Clean Communities	463.34	463.34						-
Totals	15,589.28	15,589.28	-	-	7,674.04	-	-	7,674.04

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001- 00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85002- 00	xxxxxxxxxx	1,925,972.50
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxx	3,999,715.00
Levy Calendar Year 2009		xxxxxxxxxx	
Paid		3,959,101.48	
Balance December 31, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003- 00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85004- 00	1,966,586.02	xxxxxxxxxx
		5,925,687.50	5,925,687.50

*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2009	85045- 00	xxxxxxxxxx	xxxxxxxxxx
2009 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxxx	
	N/A		
Expended			xxxxxxxxxx
Balance December 31, 2009	85046-00		xxxxxxxxxx
		-	-

Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031- 00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85032- 00	xxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxx	
Levy Calendar Year 2009		xxxxxxxxxx	
Paid	N/A		
Balance December 31, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033- 00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85034- 00		xxxxxxxxxx
		-	-

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041- 00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85042- 00	xxxxxxxxxx	2,117,967.35
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxxxxx	4,163,247.45
Levy Calendar Year 2009		xxxxxxxxxx	
Paid		4,163,247.45	xxxxxxxxxx
Balance December 31, 2009		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043- 00		xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85044- 00	2,117,967.35	xxxxxxxxxx
		6,281,214.80	6,281,214.80

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2009		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003- 01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	xxxxxxxxxx	16,640.15
2009 Levy:		xxxxxxxxxx	xxxxxxxxx
General County	80003- 03	xxxxxxxxxx	2,898,192.53
County Library	80003- 04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	352,769.81
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxxx	5,058.20
Paid		3,267,602.49	xxxxxxxxx
Balance December 31, 2009		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		5,058.20	xxxxxxxxx
		3,272,660.69	3,272,660.69

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2009	80003 - 06		xxxxxxxxxx	2,949.56
2009 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxx
Fire -	81108 - 00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111 - 00		xxxxxxxxxx	xxxxxxxxx
Water -	81112 - 00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109 - 00		xxxxxxxxxx	xxxxxxxxx
Open Space -	81105 - 00		xxxxxxxxxx	xxxxxxxxx
Special Improvement District		201,839.72	xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2009 Levy	80003 - 07		xxxxxxxxxx	201,839.72
Paid	80003 - 08		200,000.04	xxxxxxxxx
Balance December 31, 2009	80003 - 09		4,789.24	xxxxxxxxx
			204,789.28	204,789.28

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, 2009	80004 - 01	xxxxxxxxxx	9,089.68
State Library Aid Received in 2009	80004 - 02	xxxxxxxxxx	7,464.00
Expended	80004 - 09	1,468.78	xxxxxxxxxx
Balance December 31, 2009	80004 - 10	15,084.90	
		16,553.68	16,553.68

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

Balance January 1, 2009	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
State Library Aid Received in 2009	80004 - 04	xxxxxxxxxx	
NOT APPLICABLE			
Expended	80004 - 11		xxxxxxxxxx
Balance December 31, 2009	80004 - 12		
		-	-

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

Balance January 1, 2009	80004 - 05	xxxxxxxxxx	
State Library Aid Received in 2009	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			
Expended	80004 - 13		xxxxxxxxxx
Balance December 31, 2009	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004 - 07	xxxxxxxxxx	
State Library Aid Received in 2009	80004 - 08	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			
Expended	80004 - 15		xxxxxxxxxx
Balance December 31, 2009	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-			-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Adopted Budget		1,773,894.00	1,686,215.41	(87,678.59)
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
		58,877.55	58,877.55	-
				-
Total Miscellaneous Revenue Anticipated	80103-	1,832,771.55	1,745,092.96	(87,678.59)
Receipts from Delinquent Taxes	80104-	430,000.00	457,515.88	27,515.88
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	4,665,738.64	xxxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	4,665,738.64	4,528,687.82	(137,050.82)
		6,928,510.19	6,731,296.66	(197,213.53)

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxxx	15,458,872.53
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxx
Local District School Tax	80109 - 00	3,999,715.00	xxxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxxx
Regional High School Tax	80110 - 00	4,163,247.45	xxxxxxxxx
County Tax	80111 - 00	3,250,962.34	xxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	5,058.20	xxxxxxxxx
Special District Taxes	80113 - 00	201,839.72	xxxxxxxxx
Municipal Open Space Tax	80120 - 00	-	xxxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxxx	690,638.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	4,528,687.82	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxx	
		16,149,510.53	16,149,510.53

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

STATEMENT OF GENERAL BUDGET REVENUES 2009
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Recycling Tonnage Grant	**5,347.82**	**5,347.82**	-
Body Armor	**1,399.11**	**1,399.11**	-
Click It or Ticket	**7,513.52**	**7,513.52**	-
Bulletproof Vest Partnership Grant	**2,868.00**	**2,868.00**	-
NJ Highlands Water Protection & Planning	**25,000.00**	**25,000.00**	-
Drunk Driving Enforcement Fund	**4,149.02**	**4,149.02**	-
Clean Communities	**12,171.91**	**12,171.91**	-
Obey the Signs for Pay the Fines	**428.17**	**428.17**	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	**58,877.55**	**58,877.55**	-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted		80012-01	6,869,632.64
2009 Budget - Added by N.J.S. 40A:4-87		80012-02	58,877.55
Appropriated for 2009 (Budget Statement Item 9)		80012-03	6,928,510.19
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	6,928,510.19
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	6,928,510.19
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	5,966,719.45	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	690,638.00	
Reserved	80012-10	197,806.42	
Total Expenditures		80012-11	6,855,163.87
Unexpended Balances Canceled (see footnote)		80012-12	73,346.32

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)

2009 Authorizations		
N.J.S. 40A:4-46 (After adoption of budget)		
N.J.S. 40A:4-20 (Prior to adoption of budget)		
Total Authorizations		
Deduct Expenditures: N/A		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2009 OPERATION
CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXX	27,515.88
		XXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXX	-
Unexpended Balances of 2009 Budget Appropriations	80013 - 04	XXXXXXXX	73,346.32
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXX	147,809.01
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXX	
		XXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	80013 - 05	XXXXXXXX	153,197.98
Prior Years Interfunds Returned in 2009	80013 - 06	XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2009	80013 - 07	4,043,939.85	XXXXXXXX
Balance December 31, 2009	80013 - 08	XXXXXXXX	4,084,553.37
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	87,678.59	XXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11	137,050.82	XXXXXXXX
Interfund Advances Originating in 2009	80013 - 12	53,960.45	XXXXXXXX
Prepaid School Tax Advanced		36,343.62	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	127,449.23	XXXXXXXX
		4,486,422.56	4,486,422.56

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

SOURCE	Amount Realized
Miscellaneous	1,006.37
Fire Prevention Inspection Fees	10,401.00
Misc. Police Fees	3,381.72
Municipal Court - Restitution	63.00
Div. Of Motor Vehicles Fines & Fees	850.00
Tax Dept. Misc.	614.10
Senior Citizen & Veteran Deduction Administrative Payment	1,113.67
Special Police Services - Admin Fee	24,070.08
SCART Payroll Fees	300.00
Various Refunds	105,689.67
Garnish Admin Fee	319.40
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 147,809.01

SURPLUS - CURRENT FUND
YEAR 2009

		Debit	Credit
1. Balance January 1, 2009	80014 - 01	XXXXXXXX	39,381.41
2.		XXXXXXXX	
3. Excess Resulting from 2009 Operations	80014 - 02	XXXXXXXX	127,449.23
4. Amount Appropriated in the 2009 Budget - Cash	80014 - 03	-	XXXXXXXX
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2009	80014 - 05	166,830.64	XXXXXXXX
		166,830.64	166,830.64

ANALYSIS OF BALANCE DECEMBER 31, 2009
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014 - 06		2,884,080.40
Investments	80014 - 07		
Sub Total			2,884,080.40
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		2,724,424.25
Cash Surplus	80014 - 09		159,656.15
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	7,174.49	
Deferred Charges #	80014 - 12		
Cash Deficit #	80014 - 13		
Total Other Assets	80014 - 14		7,174.49
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		166,830.64

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		**82101-00**	**$ 16,083,002.01**
or			
(Abstract of Ratables)		**82113-00**	
2. Amount of Levy Special District Taxes		**82102-00**	**$ 201,839.72**
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		**82103-00**	**$ 24,918.28**
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		**82104-00**	
5a. Subtotal 2009 Levy	$ 16,309,760.01		
5b. Reductions due to tax appeals**	$		
5c. Total 2009 Tax Levy		**82106-00**	**$ 16,309,760.01**
6. Transferred to Tax Title Liens		**82107-00**	**$ 65,012.94**
7. Transferred to Foreclosed Property		**82108-00**	
8. Remitted, Abated or Canceled		**82109-00**	**$ 106,005.84**
9. Discount Allowed		**82110-00**	

10. Collected in Cash: In 2008	**82121-00**	**$ 71,198.81**	
In 2009 *	**82122-00**	**$ 15,330,673.72**	
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	**82123-00**	**$ 57,000.00**	
R.E.A.P. Revenue	**82124-00**		
Total To Line 14	**82111-00**	**$ 15,458,872.53**	
11. Total Credits			**$ 15,629,891.31**
12. Amount Outstanding December 31, 2009		**82120-00**	**$ 679,868.70**

13. Percentage of Cash Collections to Total 2009 Levy,
(Item 10 divided by Item 5)is **94.78%**
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	**$ 15,458,872.53**
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	**$ 15,458,872.53**

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows $1,5000,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2009 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 2009

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

(1) Utilizing Accelerated Tax Sale NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22)................................ $ ______________

LESS: Proceeds from Accelerated Tax Sale.................................... ______________

NET Cash Collected .... $ ______________

Line 5c (sheet 22) Total 2009 Tax Levy .... $ ______________

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.................................... ______________ %

---

(2) Utilizing Tax Levy Sale NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22)................................ $ ______________

LESS: Proceeds from Accelerated Tax Sale.................................... ______________

NET Cash Collected .... $ ______________

Line 5c (sheet 22) Total 2009 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, 2009	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	7,924.49	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	14,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	41,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXX	2,066.42
9. Received in Cash from State	XXXXXXXX	55,683.58
10. Refund of Senior Citizen Deduction By Homeowner		
11.		
12. Balance December 31, 2009	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	7,174.49
Due To State of New Jersey	-	XXXXXXXX
	64,924.49	64,924.49

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

2009 Senior Citizens and Veterans Deductions Allowed

Line 2	14,250.00
Line 3	41,750.00
Line 4 & 5	1,000.00
Sub - Total	57,000.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	57,000.00

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

		Debit	Credit
Balance January 1, 2009		XXXXXXXX	-
Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Budget Appropriation			75,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Disbursements for Appeals			
Balance December 31, 2009		75,000.00	XXXXXXXX
Taxes Pending Appeals *	75,000.00	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
		75,000.00	75,000.00

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2009

Signature of Tax Collector

License #   Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES:* % of increase of Amount to be
Raised by Taxes over Prior Year ______________ %
[(2010 Estimated Total Levy - 2009 Total Levy) / 2009 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)

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) $ ______________
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) $ ______________

Total $ ______________

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ ______________
4. Cash Required $ ______________
5. Total Required at ______________ % (items 4+6) $ ______________
6. Reserve for Uncollected Taxes (item E above) $ ______________

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2009			1,131,996.55	XXXXXXXX
A. Taxes	83102 - 00	496,952.87	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103 - 00	635,043.68	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105 - 00		XXXXXXXX	19,537.73
B. Tax Title Liens	83106 - 00		XXXXXXXX	29,792.69
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108 - 00		XXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXX	
4. Added Taxes	83110 - 00			XXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXX	(1) 19,649.26
B. Tax Title Liens - Transfers from Tax	83107 - 00		(1) 19,649.26	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	1,082,666.13
8. Totals			1,151,645.81	1,151,645.81
9. Balance Brought Down			1,082,666.13	XXXXXXXX
10. Collected:			XXXXXXXX	457,515.88
A. Taxes	83116 - 00	457,515.88	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2009 Tax Sale	83118 - 00		5,464.01	XXXXXXXX
12. 2009 Taxes Transferred to Liens	83119 - 00		65,012.94	XXXXXXXX
13. 2009 Taxes	83123 - 00		679,868.70	XXXXXXXX
14. Balance December 31, 2009			XXXXXXXX	1,375,495.90
A. Taxes	83121 - 00	680,118.70	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122 - 00	695,377.20	XXXXXXXX	XXXXXXXX
15. Totals			1,833,011.78	1,833,011.78

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No.10 divided by Item No. 9 is 42.25%

17. Item No. 14 multiplied by percentage shown above is $ 581,147.01 and represents the maximum amount that may be anticipated in 2010. 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, 2009	84101 - 00	112,300.00	XXXXXXXX
2. Foreclosed or Deeded in 2009		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00	-	XXXXXXXX
4. Taxes Receivable	84104 - 00	-	XXXXXXXX
5A.	84102 - 00		XXXXXXXX
5B. Audit Adjustment	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2009	84114 - 00	XXXXXXXX	112,300.00
		112,300.00	112,300.00

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2009	84115 - 00		XXXXXXXX
16. 2009 Sales from Foreclosed Property	84116 - 00		XXXXXXXX
17. Collected *	84117 - 00	XXXXXXXX	
18.	84118 - 00	XXXXXXXX	
19. Balance December 31, 2009	84119 - 00	XXXXXXXX	-
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2009	84120 - 00		XXXXXXXX
21. 2009 Sales from Foreclosed Property	84121 - 00		XXXXXXXX
22. Collected *	84122 - 00	XXXXXXXX	
23.	84123 - 00	XXXXXXXX	
24. Balance December 31, 2009	84124 - 00	XXXXXXXX	-
		-	-

Analysis of Sale of Property:

*Total Cash Collected in 2009 ____________________ (84125 - 00)

Realized in 2009 Budget ____________________

To Results of Operation (Sheet 19) ____________________

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

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

Caused By	Amount Dec. 31, 2008 per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
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.		N/A	
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1.		N/A			
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; MUNICI - PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2008	REDUCED IN 2009		Balance Dec. 31, 2009
					By 2009 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, 2009" must be entered here and then raised in the 2010 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2008	REDUCED IN 2009		Balance Dec. 31, 2009
					By 2009 Budget	Canceled by Resolution	
	N/A		-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	Totals	-	-	-	-	-	-
				80027 - 00	80028 - 00		

Sheet 30

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2009" must be entered here and then raised in the 2010 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033 - 01	XXXXXXXX	7,120,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	265,000.00	XXXXXXXX	
	5			
Outstanding, December 31, 2009	80033 - 04	6,855,000.00	XXXXXXXX	
		7,120,000.00	7,120,000.00	
2010 Bond Maturities - General Capital Bonds			80033 - 05	$ 275,000.00
2010 Interest on Bonds *		80033 - 06	$ 303,141.25	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2009	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
	N/A			
Outstanding, December 31, 2009	80033 - 10	-	XXXXXXXX	
		-	-	
2010 Bond Maturities - Assessment Bonds			80033 - 11	
2010 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				$ 303,141.25

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033 - 14	80033 - 15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
(MUNICIPAL) GREEN ACRES LOAN

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033 - 01	XXXXXXXX	531,747.18	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	22,346.98	XXXXXXXX	
Refunded				
Outstanding, December 31, 2009	80033 - 04	509,400.20	XXXXXXXX	
		531,747.18	531,747.18	
2010 Loan Maturities			80033 - 05	$ 29,661.98
2010 Interest on Loans *			80033 - 06	$ 10,040.43
Total 2010 Debt Service for US Dept. of Agriculture Loan			80033 - 13	$ 39,702.41

______________ LOAN

Outstanding January 1, 2009	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2009	80033 - 10	-	XXXXXXXX	
		-	-	
2010 Loan Maturities			80033 - 11	
2010 Interest on Loans *			80033 - 12	
Total 2010 ______________			80033 - 13	

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		
	80033 - 14	80033 - 15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2010 DEBT SERVICE FOR BONDS

TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034 - 01	XXXXXXX		
Paid	80034 - 02		XXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2009	80034 - 03	-	XXXXXXX	
		-	-	
2010 Bond Maturities - Term Bonds		80034 - 04		
2010 Interest on Bonds *		80034 - 05		

TYPE 1 SCHOOL SERIAL BOND

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034 - 06	XXXXXXX		
Issued	80034 - 07	XXXXXXX		
Paid	80034 - 08		XXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2009	80034 - 09	-	XXXXXXX	
		-	-	
2010 Interest on Bonds *		80034 - 10		
2010 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	$ -

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035 -	-	-		

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2009	2010 Interest Requirement
1. Emergency Notes	80036 -		
2. Special Emergency Notes	80037 -		
3. Tax Anticipation Notes	80038 -	$2,000,000.00	$ 59,620.00
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 Issued*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirements For Principal	2010 Budget Requirements For Interest **	Interest Computed to (Insert Date
1. Ord. 07-2007 Various Improvements	2,038,652.00	11/29/07	2,038,652.00	03/12/10	3.38%	41,306.00	68,906.44	
2. Ord. 02-2008 Redevelopment Projects	100,000.00	09/18/08	100,000.00	03/12/10	3.38%		3,380.00	
3. Ord. 05-2008 Various Improvements	393,300.00	09/18/08	393,300.00	03/12/10	3.38%		13,293.54	
4. Ord. 11-2008 Acq. Of Fighting Fire Apparatus	475,000.00	08/27/09	475,000.00	03/12/10	3.43%		16,292.50	
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.								
Totals	3,006,952.00		3,006,952.00			41,306.00	101,872.48	
						80051 - 01	80051 - 02	

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

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

* Original Date of Issue" refers to the date when the first money was borrowed for a particular Improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of Issue of 2007 or prior require one legally payable Installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.		NOT APPLICABLE						
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Sub -Totals			-			-	-	
						80051 - 01	80051 - 02	

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

Assessment notes with an original date of Issue of 2007 or prior must be appropriated in full in the 2010 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		-	-
		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 code number.	Balance - January 1, 2009		2009 Authorizations	Prior Years Contract Payable Cancelled	Expended	Canceled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
01-2005 Imp. To Washington Ave.	2,033.61	6.00		5,071.61	6,712.71		392.51	6.00
08-2005 Various Imp. Or Purchases	38,937.17				2,109.11		36,828.06	-
12-2005 Various Imp. And Acquistions	7,584.47						7,584.47	-
07-2006 Various Imp. Or Purposes	7,911.68			33,789.86	1,601.26		40,100.28	-
02-2007 Amending 2005 -01	183,355.04				141,635.79		41,719.25	-
07-2007 Various Imp. Or Purposes		45,978.94		4,275.00	17,857.91			32,396.03
12-2007 Various Imp. Or Purposes	310,969.30				1,905.00		309,064.30	-
02-2008 Redevelopment Projects		3,000.00		1,068.49	1,602.69			2,465.80
05-2008 Various Imp. Or Purposes		304,003.77		(188.97)	164,023.74			139,791.06
11-2008 Acquisition of Fire Fighting	25,000.00	475,000.00		10,112.00			35,112.00	475,000.00
15-2004 Cariups Imp. Or Purposes (Pool)	8,449.00						8,449.00	-
15-2000 Public Works Garage	989.00	1,376.00					989.00	1,376.00
								-
								-
								-

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

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009 Authorizations	Purchase Order Adjustment	Expended	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
								-
Total 70000 -	585,229.27	829,364.71	-	54,127.99	337,448.21	-	480,238.87	651,034.89

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2009	**80031 -01**	xxxxxxxxxx	**3,617.00**
Received from 2009 Budget Appropriation *	**80031 -02**	xxxxxxxxxx	**88,974.00**
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	**80031 -03**	xxxxxxxxxx	
Cancellation of Reserve Balance			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
Architect fees for Court/Council chambers			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	**80031 -04**		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009	**80031 -05**	**92,591.00**	xxxxxxxxxx
		92,591.00	**92,591.00**

* The full amount of the 2009 budget appropriations should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2009	80030 -01	XXXXXXXX	
Received from 2009 Budget Appropriation *	80030 -02	XXXXXXXX	
Received from 2009 Emergency Appropriations *	80030 -03	XXXXXXXX	
NOT APPLICABLE			
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXX
			XXXXXXXX
Balance - December 31, 2009	80030 -05	-	XXXXXXXX
		-	-

* The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2009 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 2009 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 - 2009

		Debit	Credit
Balance - January 1, 2009	**80029 -01**	XXXXXXXX	**22,662.68**
Premium on Sale of Bond Anticipiation Note		XXXXXXXX	
		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	**80029 -02**		XXXXXXXX
Appropriated to 2009 Budget Revenue	**80029 -03**		XXXXXXXX
Balance - December 31, 2009	**80029 -04**	**22,662.68**	XXXXXXXX
		22,662.68	**22,662.68**

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, 2009 $ __________

2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) $ __________

3. Amount of Bonds Issued Under Item 1 **NOT APPLICABLE**
   Maturing in 2010 $ __________

4. Amount of Interest on Bonds with a Covenant - 2010 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 2009 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 2009 was $ 16,309,760.01

2. Amount of Item 1 Collected in 2009 (*) $ 15,458,872.53

3. Seventy (70) percent of Item 1 $ 11,416,832.01

(*) Including prepayments and overpayments applied.

B.

1. Did any Maturities of bonded obligations or notes fall due during the year 2009 ?

Answer YES or NO: Yes

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2009 ?

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

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

---

C. Does the appropriation required to be included in the 2010 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: No

---

D.

1. Cash Deficit 2008			$
2. 4% of 2008 Tax Levy for all purposes: Levy --		=	$ -
3. Cash Deficit 2009			$
4. 4% of 2009 Tax Levy for all purposes: Levy --		=	$ -

E. **Unpaid**	**2008**	**2009**	**Total**
1. State Taxes			$ -
2. County Taxes		5,058.20	$ 5,058.20
3. Amount due Special Districts		$ 4,789.24	$ 4,789.24
4. Amounts due School Districts for Local School Tax		$ -	$ -

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2009, please observe instructions of Sheet 2.

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2009

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
NOT APPLICABLE		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2009

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
NOT APPLICABLE		xxxxxxxxx
	xxxxxxxxx	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2009

Title of Accounts	Debit	Credit
NOT APPLICABLE		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	Receipts					Disbursements	Balance Dec. 31, 2009
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
		N/A						-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2009

BUDGET REVENUES

Source	N/A	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-			-
Fire Hydrant Service	91304-			-
Miscellaneous	91305-			-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				-
Subtotal		-	-	-
Deficit (General Budget)**	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS 2009

Appropriations:		xxxxxxxxx
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		-
Unexpended Balances Canceled (See Footnote)		

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2009 OPERATION
WATER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2009 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2009 Operation" Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2009 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2008 Appropriation Reserves Canceled in 2009" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2008 for an Anticipated Deficit in the Water Utility for 2008:

2008 Appropriation Reserves Canceled in 2009		
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*** Excess (Revenue Realized)**		-

**** Items must be shown in same amounts on Sheet 44.**

RESULTS OF 2009 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves*	XXXXXXXX	-
Deficit in Anticipated Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXX	
Excess in Results of 2009 Operations	XXXXXXXX	-
Amount Appropriated in 2009 Budget - Cash	-	XXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2009	-	XXXXXXXX
	-	-

ANALYSIS OF BALANCE DECEMBER 31, 2009
(FROM WATER UTILITY - TRIAL BALANCE)

Cash		-
Investments		
Interfund Accounts Receivable		-
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
		-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		
Increased by:		
Water Rents Levied		
Decreased by:		
Collections	$ -	
Overpayments applied		
Transfer to Water Liens		
Other		
		$ -
Balance December 31, 2009		$ -

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2008		
NOT APPLICABLE		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections		
Other		
		$ -
Balance December 31, 2009		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

Caused By	Amount Dec. 31, 2008 per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
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.		N/A	
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1.					
2.		N/A			
3.					
4.					

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Bond Maturities - Capital Bonds			
2010 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds *	$ -	
Less: Interest Accrued to 12/31/09 (Trial Balance)	$ -	
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2010		
Required Appropriation 2010		-

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS

WATER UTILITY____________________ LOAN

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Loan Maturities			
2010 Interest on Loans *			
WATER UTILITY CAPITAL LOAN			
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Loan Maturities - Capital Loans			
2010 Interest on Loans *			

INTEREST ON LOANS - WATER UTILITY BUDGET

2010 Interest on Loans (*Items)	$ -	
Less: Interest Accrued to 12/31/09 (Trial Balance)	$ -	
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2010		
Required Appropriation 2010		-

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement For Principal	2010 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.						-	-	
10.			-					

Sheet 50

INTEREST ON NOTES - WATER UTILITY BUDGET	
2010 Interest on Notes	$ -
Less: Interest Accrued to 12/31/09 (Trial Balance)	$ -
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2010	
Required Appropriation - 2010	$ -

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

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

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

All notes with an original date of issue of 2007 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement For Principal	2010 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.		N/A						
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		-	
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
Total 70000 -	-	-	-	-	-	-	-	-

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2009	xxxxxxxxxx	
Received from 2009 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2009	-	xxxxxxxxxx
	-	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2009	xxxxxxxxxx	
Received from 2009 Budget Appropriation*	xxxxxxxxxx	
Received from 2009 Emergency Appropriation*	xxxxxxxxxx	
N/A		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2009		xxxxxxxxxx
	-	-

* The full amount of the 2009 budget appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2009
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
	-	-		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2009

	Debit	Credit
Balance - January 1, 2009	XXXXXXXX	
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		
Refund of prior Years expenditures		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2009 Budget Revenue		XXXXXXXX
Balance - December 31, 2009	-	XXXXXXXX
	$ -	$ -

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2009
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit	
Sewer Operating			
CASH	153,795.49		
CHANGE FUND	75.00		
	153,870.49		
RECEIVABLES WITH FULL RESERVES:			
CONSUMER ACCOUNTS RECEIVABLE	253,685.16		
SEWER LIENS RECEIVABLE	15,224.32		
	268,909.48		
INTERFUND - GENERAL CAPITAL	250,000.00		
INTERFUND - OTHER TRUST FUND	40,000.00		
DEFFERED CHARGES:			
OVEREXPENDITURE OF APPROPRIATIONS RESERVES	26,224.86		
INTERFUND - SEWER CAPITAL		941.62	
APPROPRIATION RESERVES		136,851.45	
RESERVE FOR ENCUMBRANCES		182,941.05	
ACCOUNTS PAYABLE		29,623.75	
SEWER OVERPAYMENTS		4,352.13	
ACCRUED INTEREST ON BONDS		10,190.35	
ACCRUED INTEREST ON LOANS		68,925.75	
		433,826.10	"C"
RESERVE FOR RECEIVABLES		268,909.48	
FUND BALANCE		36,269.25	
	739,004.83	739,004.83	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2009
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Sewer Capital		
Est. Proceeds Bonds and Notes Authorized	631,828.52	XXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	631,828.52
CASH	1,141.57	
FIXED CAPITAL	17,805,593.72	
FIXED CAPITAL AUTHORIZED & UNCOMPLETED	169,546.00	
WASTEWATER FUND LOANS RECEIVABLE	43,982.00	
WASTEWATER TRUST LOANS RECEIVABLE	43,982.00	
WASTEWATER ESCROW RECEIVABLE	303,036.66	
INTERFUND - CURRENT FUND	51,932.67	
INTERFUND - SEWER OPERATING	941.62	
INTERFUND - GENERAL CAPITAL		899,612.30
LOAN PAYABLE - NJ WASTEWATER TRUST		7,045,979.95
BONDS PAYABLE		730,000.00
IMPROVEMENT AUTHORIZATIONS:		
- FUNDED		122,560.01
RESERVE FOR AMORTIZATION		9,434,785.25
DEFERRED RESERVE FOR AMORTIZATION		132,546.00
CAPITAL IMPROVEMENT FUND		4,500.00
RESERVE FOR WASTEWATER TRUST LOAN RECEIVABLE		45,741.00
RESERVE FOR MCKINLEY AVE SEWERS		4,430.93
FUND BALANCE		0.80
	19,051,984.76	19,051,984.76

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2009

Title of Accounts	Debit	Credit
NOT APPLICABLE		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF _______________ UTILITY ASSESSMENT CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	Receipts					Disbursements	Balance Dec. 31, 2009
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
		N/A						-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2009

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01-			-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02-			-
Sewer Rents		2,029,000.00	2,071,919.70	42,919.70
Miscellaneous		148,000.00	37,030.36	(110,969.64)
Interest on Investments		11,502.00	1,208.41	(10,293.59)
Reserve Capacity Charges		43,113.00	38,228.77	(4,884.23)
Industrial/Commercial Permit Fees		17,880.00	15,741.75	(2,138.25)
Sewer Capital Surplus		269,658.00	269,658.00	-
Res: Contribution in Aid of Construction		50,000.00	50,000.00	-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				-
Subtotal		2,569,153.00	2,483,786.99	(85,366.01)
Deficit (General Budget)**	06-			-
	07-	2,569,153.00	2,483,786.99	(85,366.01)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxxx
Adopted Budget		2,569,153.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,569,153.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,569,153.00
Deduct Expenditures:		
Paid or Charged	2,332,299.90	
Reserved	136,851.45	
Surplus (General Budget) **		
Total Expenditures		2,469,151.35
Unexpended Balances Canceled (See Footnote)		100,001.65

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2009 OPERATION
SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2009 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled* (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2009 Operation" Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2009 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2008 Appropriation Reserves Canceled in 2009" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2008 for an Anticipated Deficit in the Sewer Utility for 2008:

2008 Appropriation Reserves Canceled in 2009		
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None4"		
*** Excess (Revenue Realized)**		-

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

RESULTS OF 2009 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	100,001.65
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves*	XXXXXXXX	-
Deficit in Anticipated Revenue	85,366.01	XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	14,635.64	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	100,001.65	100,001.65

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXX	21,633.61
Excess in Results of 2009 Operations	XXXXXXXX	14,635.64
Amount Appropriated in 2009 Budget - Cash	-	XXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2009	36,269.25	XXXXXXXX
	36,269.25	36,269.25

ANALYSIS OF BALANCE DECEMBER 31, 2009
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		153,870.49
Investments		
Interfund Accounts Receivable		290,000.00
Subtotal		443,870.49
Deduct Cash Liabilities Marked with "C" on Trial Balance		433,826.10
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		10,044.39
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	26,224.86	
Operating Deficit #		
Total Other Assets		26,224.86
		36,269.25

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		**$ 276,601.10**
Increased by:		
Sewer Rents Levied		**$ 2,087,772.53**
Decreased by:		
Collections	**$ 2,110,148.47**	
Overpayments applied		
Transfer to Sewer Liens	**$ 540.00**	
Other		
		$ 2,110,688.47
Balance December 31, 2009		**$ 253,685.16**

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2008		**$ 14,199.46**
Increased by:		
Transfers from Accounts Receivable	**$ 540.00**	
Penalties and Costs	**$ 59.09**	
Other	**$ 425.77**	
		$ 1,024.86
Decreased by:		
Collections		
Other		
		$ -
Balance December 31, 2009		**$ 15,224.32**

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

Caused By	Amount Dec. 31, 2008 per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. Emergency Authorization - Municipal *				
		N/A		
2. Emergency Authorizations - Schools				$ -
3. Overexpediture of Appropriation				$ -
4. Reserves			$ 26,224.86	$ 26,224.86
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.	N/A	
3.		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1.	N/A			
2.				
3.				
4.				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			

SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX	825,000.00	
Issued	XXXXXXXX		
Paid	95,000.00	XXXXXXXX	
Outstanding December 31, 2009	730,000.00	XXXXXXXX	
	825,000.00	825,000.00	
2010 Bond Maturities - Capital Bonds			$ 92,000.00
2010 Interest on Bonds*		$ 33,266.38	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2010 Interest on Bonds *	$ 33,266.38	
Less: Interest Accrued to 12/31/09 (Trial Balance)	$ 10,190.35	
Subtotal	$ 23,076.03	
Add: Interest to be Accrued as of 12/31/2010	$ 9,649.75	
Required Appropriation 2010		$ 32,725.78

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
SEWER UTILITY WWTT LOANS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX	7,989,405.52	
Issued	XXXXXXXX		
Paid	943,425.57	XXXXXXXX	
Outstanding December 31, 2009	7,045,979.95	XXXXXXXX	
	7,989,405.52	7,989,405.52	
2010 Loan Maturities - WWTT LOANS			$ 960,923.04
2010 Interest on WWTT Loans*		$ 286,816.38	

SEWER UTILITY _______ LOAN

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX		
	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Loan Maturities -______ Loan			
2010 Interest on _______ Loan*			

INTEREST ON WWTT LOANS - SEWER UTILITY BUDGET

2010 Interest on Loans *	$ 286,816.38	
Less: Interest Accrued to 12/31/09 (Trial Balance)	$ 68,925.75	
Subtotal	$ 217,890.63	
Add: Interest to be Accrued as of 12/31/2010	$ 90,498.89	
Required Appropriation 2010		$ 308,389.52

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement For Principal	2010 Budget Requirement For Interest **	
1.								
2.								
3.								
			-					

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

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

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

All notes with an original date of issue of 2007 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET	
2010 Interest on Notes	$ -
Less: Interest Accrued to 12/31/09 (Trial Balance)	
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2010	
Required Appropriation - 2010	$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.		N/A						
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	$ -		$ -			$ -	$ -	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		-	
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009				Balance - December 31, 2009	
	Funded	Unfunded	Authorizations	Canceled	Expended		Funded	Unfunded
Imp. Of Sanitary Sewer System (10-04)	8,274.79						8,274.79	-
Various Public Imp. (13-05)	31,150.00				10.78		31,139.22	-
Imp. Of Sanitary Sewer System (11-07)	83,146.00						83,146.00	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000 -	122,570.79	-	-	-	10.78	-	122,560.01	-

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2009	xxxxxxxxxx	4,500.00
Received from 2009 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2009	4,500.00	xxxxxxxxxx
	4,500.00	4,500.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2009	xxxxxxxxxx	
Received from 2009 Budget Appropriation*	xxxxxxxxxx	
Received from 2009 Emergency Appropriation*	xxxxxxxxxx	
N/A		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2009		xxxxxxxxxx
	-	-

* The full amount of the 2009 budget appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

SEWER UTILITY FUND
CAPITAL IMPROVEMENT AUTHORIZED IN 2009
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose		Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
		-	-	-	-

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2009

	Debit	Credit
Balance - January 1, 2009	XXXXXXXX	269,658.80
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Note		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2009 Budget Revenue	269,658.00	XXXXXXXX
Balance - December 31, 2009	0.80	XXXXXXXX
	$ 269,658.80	$ 269,658.80