

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)**

POPULATION LAST CENSUS	9,365
NET VALUATION TAXABLE 2009	1,666,735,965
MUNICODE	1415

**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 KINNELON, County of MORRIS

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 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.

Name Vincent M. Montanino
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, Norman M. Eckstein, am the Chief Financial Officer, License N0540, of the BOROUGH of KINNELON, County of MORRIS 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 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 KINNELON ROAD, KINNELON, NEW JERSEY 07405
Phone Number (973) 838-5401
Fax Number (973) 838-1862

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 KINNELON 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, no 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)

VM ASSOCIATES, INC.

(Firm Name)

111 HOWARD BLVD SUITE 212 P.O. BOX 397

(address)

MT. ARLINGTON, NJ 07856

(address)

(973) 770-5491

(Phone Number)

Certified by me

(973) 770-5494

This _____ day of March, 2010

(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 year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and or does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2010.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001415

Federal I. D. #

BOROUGH OF KINNELON

Municipality

MORRIS

County

Report of Federal and State Financial Assistance Expenditure of Awards

Fiscal Year Ending December 31, 2009

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u> -</u>	\$ <u> 27,534.88</u>	\$ <u> -</u>

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 after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government

Signature Of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTION

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

NOT APPLICABLE

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 _____

(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 2009 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 \$ _____.

SIGNATURE OF TAX ASSESSOR

BOROUGH of KINNELON
MUNICIPALITY

MORRIS
COUNTY

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 Subtotalled and Subtotal Must Be Marked With "C" - - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Appropriation Reserves		\$ 756,217.65
Reserve for Encumbrances		179,995.81
Prepaid Taxes		160,639.75
Tax Overpayments		62,379.95
Reserve for Tax Appeals Pending		35,302.33
Amount Due To Federal and State Grants Fund		81,912.62
Amount Due to Dog Trust Fund		131.20
Amount Due To Trust Other Fund		3,710.00
Amount Due To State of New Jersey:		
Marriage License Fees		130.00
Construction Code Fees		2,805.00
Assault Weapon Fees		40.00
Reserve for Garden State Trust		260,996.55
		1,544,260.86 "C"
Reserve for Receivables		1,789,352.09
Fund Balance		1,670,251.80
	\$ 5,003,864.75	\$ 5,003,864.75

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008:	(1) \$	<u>1,350.00</u>
	X	25%
	(2) \$	337.50
Municipal Public Defender Trust Cash Balance December 31, 2009:	(3) \$	-

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (1,687.50)

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as of <u>Dec. 31, 2009</u>
1. <u>Special Recreation</u>	\$ 146,144.23	\$ 164,674.18	\$ 222,135.57	\$ 88,682.84
2. <u>Historical Commission</u>	9,676.16	1,302.48	1,389.48	9,589.16
3. <u>Planning Board Escrow</u>	95,539.06	50,264.00	50,105.78	95,697.28
4. <u>Special Deposits</u>	1,058,055.07	2,716.15	-	1,060,771.22
5. <u>Recycling</u>	30,012.40	10,085.51	5,559.27	34,538.64
6. <u>Special Law Enforcement</u>	12,383.13	4,792.55	100.00	17,075.68
7. <u>Uniform Fire Safety</u>	1,870.19	8,911.26		10,781.45
8. <u>Municipal Alliance</u>	5,071.83	16,022.31	9,282.59	11,811.55
9. <u>Planning Board Insp. Fees</u>	5,652.28	28.33	-	5,680.61
10. <u>Clerks Special</u>	50,045.03	6,897.95	1,927.20	55,015.78
11. <u>Police Outside Duties</u>	6,156.40	262,255.98	258,185.82	10,226.56
12. <u>Open Space</u>	927,590.94	259,085.06	50,093.38	1,136,582.62
13. <u>Accumulated Absences</u>	58,686.80	25,527.80	9,457.76	74,756.84
14. <u>P.O.A.A.</u>	514.32	91.63		605.95
15. <u>Community Police Donations</u>	850.09	58.74		908.83
16. <u>Tax Sale Premium</u>	5,100.63	46.94	5,147.57	-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 2,413,348.56	\$ 812,760.87	\$ 613,384.42	\$ 2,612,725.01

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					Disbursements	Balance Dec. 31, 2009
		Assessment and Liens	Current Budget	Interest on Investments				
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
								-
				N/A				-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sheet 7

* Show as red figure

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Canceled	Balance Dec. 31, 2009
Click It or Ticket Grant	\$ -	\$ 4,000.00	\$ 3,400.00			\$ 600.00
Drunk Driving Enforcement Fund	-	5,163.13	5,163.13			-
SHARE Grant	342.51					342.51
Morris County Board of Taxation	1,600.00				1,600.00	-
Recycling Tonnage Grant	-	10,487.46	10,487.46			-
Bycycle Unit Grant	7,694.87					7,694.87
Historical Commission		1,500.00				1,500.00
Highlands 2009 Plan Conformance		50,000.00				50,000.00
Highlands Initial Assessment Grant		15,000.00				15,000.00
						-
						-
Totals	\$ 9,637.38	\$ 86,150.59	\$ 19,050.59	\$ -	\$ 1,600.00	\$ 75,137.38

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Reserve for Encumbrances Canceled	Expended	Reserve For Encumbrances	Canceled	Balance Dec. 31, 2009
		Budget	Appropriations By 40a:4-87					
Supplemental Fire Services Program	\$ 2,210.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,210.50	\$ -
Alcohol Education and Rehabilitation Fund	4,502.59				1,050.00			3,452.59
Recycling Tonnage Grant	15,888.48	5,607.54	10,487.46		2,649.52	341.00		28,992.96
Clean Communities	26,718.84	12,623.25	3,481.67		10,489.52			32,334.24
Drunk Driving Enforcement Fund	1,559.43		5,163.13		2,721.99	366.95		3,633.62
Safe and Secure Communities Program	358.15						358.15	-
Body Armor Replacement Fund	2,370.05	1,562.39						3,932.44
County of Morris - Technology Grant	1,000.00						1,000.00	-
DV Crisis Response Team Training	27.97						27.97	-
Pittsburgh Foundation Grant	9.30						9.30	-
COPS Universal Hiring Grant	2,048.63						2,048.63	-
Click it or Ticket Grant	-		4,000.00					4,000.00
DARE Program Donations	11.05						11.05	-
Storm Water Grant	16,337.72							16,337.72
Program Donations-Community Policing	114.91							114.91
Morris County Board of Taxation	20.00						20.00	-
Keep Kids Alive	65.00							65.00
								-
								-
								-
Totals	\$ 73,242.62	\$ 19,793.18	\$ 23,132.26	\$ -	\$ 16,911.03	\$ 707.95	\$ 5,685.60	\$ 92,863.48

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

Grant	Balance Jan. 1, 2009	Transferred to 2009 Budget Appropriations			Received	Transferred to State Aid Receivables		Balance Dec. 31, 2009
		Budget	Appropriation By 40a:4-87					
Body Armor Replacement Fund	\$ 1,562.39	\$ 1,562.39			\$ 556.91			\$ 556.91
Recycling Tonnage Grant	5,607.54	5,607.54						-
Keep Kids Alive Grant	-							-
Domestic Violence	300.00	300.00						-
								-
								-
								-
Totals	\$ 7,469.93	\$ 7,469.93	\$ -	\$ -	\$ 556.91	\$ -	\$ -	\$ 556.91

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	5.50
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXXXX	
Levy Calendar Year 2009		XXXXXXXXXX	\$ 31,781,722.50
Paid		\$ 31,781,728.00	
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		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		\$ 31,781,728.00	\$ 31,781,728.00

Must Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2009	85045-00	XXXXXXXXXX	\$ 927,590.94
Grants Received in 2006		XXXXXXXXXX	-
2009 Levy	81105- 00	XXXXXXXXXX	250,010.39
Added/Omitted Assessment		XXXXXXXXXX	90.05
Interest Earned		XXXXXXXXXX	8,984.62
			XXXXXXXXXX
Expenditures		\$ 50,093.38	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2009	85046- 00	1,136,582.62	XXXXXXXXXX
		\$ 1,186,676.00	\$ 1,186,676.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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		
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

	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	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	
Paid		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		XXXXXXXXXX
	\$ -	\$ -

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003- 02	XXXXXXXXXX	\$ 22,816.56
2009 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003- 03	XXXXXXXXXX	4,799,956.59
County Library 80003- 04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	803,972.50
Due County for Added and Omitted Taxes 80003- 05	XXXXXXXXXX	2,023.38
Paid	5,628,769.03	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	\$ 5,628,769.03	\$ 5,628,769.03

SPECIAL DISTRICT TAXES

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2009	80003 - 06	XXXXXXXXXX	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire - 81108 - 00		XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111 - 00		XXXXXXXXXX	XXXXXXXXXX
Water - 81112 - 00		XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109 - 00		XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105 - 00		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2009 Levy	80003 - 07	XXXXXXXXXX	-
Paid	80003 - 08		XXXXXXXXXX
Balance December 31, 2009	80003 - 09	-	XXXXXXXXXX
		\$ -	\$ -

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	
State Library Aid Received in 2009	80004 - 02	xxxxxxxxxx	xxxxxxxxxx
Expended	80004 - 09		xxxxxxxxxx
Balance December 31, 2009	80004 - 10		
		\$ -	\$ -

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	
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
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
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-	\$ 1,950,000.00	\$ 1,950,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			\$ -
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,562,184.18	1,620,394.13	\$ 58,209.95
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	88,132.26	88,132.26	-
			-
Total Miscellaneous Revenue Anticipated 80103-	1,650,316.44	1,708,526.39	\$ 58,209.95
Receipts from Delinquent Taxes 80104-	500,000.00	737,380.29	\$ 237,380.29
			\$ -
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	7,829,566.22	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	7,829,566.22	8,568,135.65	\$ 738,569.43
	\$ 11,929,882.66	\$ 12,964,042.33	\$ 1,034,159.67

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		xxxxxxxxxx	\$ 44,532,416.73
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00		\$ 31,781,722.50	xxxxxxxxxx
Regional School Tax 80119 - 00			xxxxxxxxxx
Regional High School Tax 80110 - 00			xxxxxxxxxx
County Tax 80111 - 00		5,603,929.09	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00		2,023.38	xxxxxxxxxx
Special District Taxes 80113 - 00			xxxxxxxxxx
Municipal Open Space Taxes 80120 - 00		250,100.44	xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00		xxxxxxxxxx	1,673,494.33
Deficit in Required Collection of Current Taxes (or) 80115 - 00		xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00		8,568,135.65	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		xxxxxxxxxx	
		\$ 46,205,911.06	\$ 46,205,911.06

*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 APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	\$ 11,841,750.40
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	88,132.26
Appropriated for 2009 (Budget Statement Item 9)	80012-03	11,929,882.66
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	11,929,882.66
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	\$11,929,882.66
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 9,499,872.72
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,673,494.33
Reserved	80012-10	756,217.65
Total Expenditures	80012-11	\$11,929,584.70
Unexpended Balances Canceled (see footnote)	80012-12	\$ 297.96

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

**RESULTS OF 2009 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 01	XXXXXXXXXX	\$ 58,209.95
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	237,380.29
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	738,569.43
Unexpended Balances of 2009 Budget Appropriations	80013 - 04	XXXXXXXXXX	297.96
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	193,411.70
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	80013 - 05	XXXXXXXXXX	203,051.45
Prior Years Interfunds Returned in 2009	80013 - 06	XXXXXXXXXX	3,646.95
Tax Overpayments Canceled		XXXXXXXXXX	575.90
Grant Appropriated Reserves Canceled		XXXXXXXXXX	8,135.60
Reserve Accounts Canceled			18,081.55
Payroll Advance			19,593.28
Prior Year Veteran Deduction Allowed		XXXXXXXXXX	250.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2009	80013 - 07		XXXXXXXXXX
Balance December 31, 2009	80013 - 08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2009	80013 - 12		XXXXXXXXXX
Prepaid School Taxes		337,739.00	
Refund of Prior Year Revenue		2,337.48	XXXXXXXXXX
PY Liens Applied		5,701.79	XXXXXXXXXX
Prior Year Grant Receivable Canceled		1,600.00	XXXXXXXXXX
Miscellaneous		55,594.45	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	\$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	\$ 1,078,231.34	XXXXXXXXXX
		\$ 1,481,204.06	\$ 1,481,204.06

**SURPLUS - CURRENT FUND
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014 - 01	XXXXXXXXXX	\$2,542,020.46
2.		XXXXXXXXXX	
3. Excess Resulting from 2009 Operations	80014 - 02	XXXXXXXXXX	1,078,231.34
4. Amount Appropriated in the 2009 Budget - Cash	80014 - 03	\$1,950,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2009 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2009	80014 - 05	1,670,251.80	XXXXXXXXXX
		\$3,620,251.80	\$3,620,251.80

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

Cash	80014 - 06		\$3,209,420.43
Investments	80014 - 07		
Prepaid School Taxes			-
Sub Total			3,209,420.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		1,544,260.86
Cash Surplus	80014 - 09		1,665,159.57
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	\$ 5,092.23	
Deferred Charges #	80014 - 12	-	
Cash Deficit #	80014 - 13		
Total Other Assets	80014 - 14		5,092.23
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014 - 15		\$1,670,251.80

#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	\$ 45,468,557.18
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	-
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	16,362.10
5a. Subtotal 2009 Levy		\$45,484,919.28
5b. Reductions due to tax appeals**		-
5c. Total 2009 Levy	82106-00	45,484,919.28
6. Transferred to Tax Title Liens	82107-00	79,109.27
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	232,598.55
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2008	82121-00	\$ 154,860.55
In 2009 *	82122-00	44,298,556.18
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	79,000.00
R.E.A.P. Revenue	82124-00	-
Total To Line 14	82111-00	\$44,532,416.73
11. Total Credits		\$ 44,844,124.55
12. Amount Outstanding December 31, 2009	83120-00	\$ 640,794.73
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5) is	97.90%	
	82112-00	

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 44,532,416.73
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ -
To Current Taxes Realized in Cash (Sheet 17)	\$ 44,532,416.73

**Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 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**

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	\$ 3,592.23	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	8,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	69,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector-Current Year	250.00	
6. Veterans Deductions Allowed By Tax Collector-Prior Year	250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	-
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	77,750.00
10. Veterans Deductions Disallowed By Tax Collector		-
11.		
12. Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	\$ 5,092.23
Due To State of New Jersey	\$ -	XXXXXXXXXX
	\$ 82,842.23	\$ 82,842.23

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

2009 Senior Citizens and Veterans Deductions Allowed

Line 2	\$ 8,250.00
Line 3	\$ 69,000.00
Line 4 & 5	\$ 1,750.00
Sub - Total	\$ 79,000.00
Less: Line 7	\$ -
To Item 10, Sheet 22	\$ 79,000.00

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	\$ 8,277.69
Taxes Pending Appeals	8,277.69	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
2008 Budget Appropriation			60,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		32,975.36	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2009		35,302.33	XXXXXXXXXX
Taxes Pending Appeals *	35,302.33	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		\$ 68,277.69	\$ 68,277.69

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2009.

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2009			\$1,397,074.70	XXXXXXXXXX
A. Taxes	83102 - 00	686,519.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	710,555.14	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	\$ 1,715.73
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	1,522.05
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	4,822.78
4. Added Taxes			83110 - 00	XXXXXXXXXX
5. Added Tax Title Liens			83111 - 00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1 11,638.19
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1 11,638.19	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,389,014.14
8. Totals			1,408,712.89	1,408,712.89
9. Balance Brought Down			1,389,014.14	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	737,380.29
A. Taxes	83116 - 00	671,643.59	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	65,736.70	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2009 Tax sale			83118 - 00	3,211.24
12. 2009 Taxes Transferred to Liens			83119 - 00	79,109.27
12. 2009 Taxes			83123 - 00	640,794.73
14. Balance December 31, 2009			XXXXXXXXXX	1,374,749.09
A. Taxes	83121 - 00	640,794.73	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	733,954.36	XXXXXXXXXX	XXXXXXXXXX
15. Totals			\$2,112,129.38	\$2,112,129.38

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 53.08%)

17. Item No. 14 multiplied by percentage shown above is \$ 729,716.82 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	\$ 17,150.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00	4,822.78	XXXXXXXXXX
4. Taxes Receivable	84104 - 00	1,522.05	XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00	8,655.17	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2009	84114 - 00	XXXXXXXXXX	\$ 32,150.00
		\$ 32,150.00	\$ 32,150.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

<u>Caused By</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Amount in 2009 Budget</u>	<u>Amount Resulting from 2009</u>	<u>Balance as at Dec. 31, 2009</u>
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**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	_____
2. _____	_____	_____
3. _____	NOT APPLICABLE	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2010</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	NOT APPLICABLE	_____	_____	_____
4. _____	_____	_____	_____	_____

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 2,104,197.67	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 2,104,197.67
Cash - Treasurer	661,022.29	
Deferred Charges to Future Taxation:		
Funded	7,116,287.72	
Unfunded	7,600,966.72	
Green Acres Loan Payable		331,287.72
Serial Bonds Payable		6,785,000.00
Bond Anticipation Notes		5,531,400.00
Capital Improvement Fund		82,750.00
Amount Due To Current Fund		52.93
Amount Due To Open Space Trust Fund		-
Reserve for Cost of Issuance		65,134.81
Reserve for Housing Rehabilitation		9,350.00
Improvement Authorizations:		
Funded		136,879.65
Unfunded		2,317,664.42
Reserve for Encumbrances		56,346.31
Fund Balance		62,410.89
	<u>\$ 17,482,474.40</u>	<u>\$ 17,482,474.40</u>

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033 - 01	XXXXXXXX	\$ 6,975,000.00	
Issued	80033 - 02	XXXXXXXX	6,070,000.00	
Paid	80033 - 03	\$ 6,260,000.00	XXXXXXXX	
Outstanding December 31, 2009	80033 - 04	6,785,000.00	XXXXXXXX	
		\$ 13,045,000.00	\$ 13,045,000.00	
2010 Bond Maturities - General Capital Bonds			80033 - 05	\$ 455,000.00
2010 Interest on Bonds *		80033 - 06	\$ 177,682.50	
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)				\$ 177,682.50

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding of 2009	\$ 105,000.00	\$ 6,070,000.00	12/16/2009	Variable
Total	\$ 105,000.00	\$ 6,070,000.00		

80033 - 14 80033 - 15

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033 - 01	XXXXXXXXXX	\$ 393,680.61	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	\$ 62,392.89	XXXXXXXXXX	
Outstanding December 31, 2009	80033 - 04	331,287.72	XXXXXXXXXX	
		\$ 393,680.61	\$ 393,680.61	
2010 Loan Maturities			80033 - 05	\$ 63,646.99
2010 Interest on Loans			80033 - 06	6,309.11
Total 2010 Debt Service for Green Acres Loan			80033 - 13	69,956.10
LOAN				
Outstanding January 1, 2009	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding December 31, 2009	80033 - 10	-	XXXXXXXXXX	
		\$ -	\$ -	
2010 Loan Maturities			80033 - 11	
2010 Interest on Loans			80033 - 12	
Total 2010 Debt Service for _____ Loan			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	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
		N/A		
Outstanding December 31, 2009	80034 - 03	-	XXXXXXXXXX	
		\$ -	\$ -	
2010 Bond Maturities - Term Bonds	80034 - 04			
2010 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2009	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
		N/A		
Outstanding December 31, 2009	80034 - 09	-	XXXXXXXXXX	
		\$ -	\$ -	
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
		N/A		
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 -		
4. Interest on Unpaid State and County Taxes	80039 -		
5.			
6.			

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Acquisition of New Fire Apparatus	356,000.00	5/30/2002	126,000.00	2/26/2010	1.52%	44,000.00	\$ 1,915.20	2/26/2010
2. Acquisition of Police & DPW Equipment	238,000.00	7/25/2002	69,000.00	2/26/2010	1.52%	26,500.00	1,048.80	2/26/2010
3. Improvement of Fayson Lakes Road	27,000.00	5/1/2003	12,400.00	2/26/2010	1.52%	1,308.81	188.48	2/26/2010
4. Improvement of Municipal Complex - HVAC	380,000.00	10/9/2003	192,000.00	2/26/2010	1.52%	38,841.13	2,918.40	2/26/2010
5. Acquisition of New & Additional Equipment	142,800.00	3/4/2004	89,200.00	2/26/2010	1.52%	19,085.00	1,355.84	2/26/2010
6. Various Road Improvements	119,000.00	8/12/2004	74,000.00	2/26/2010	1.52%	14,000.00	1,124.80	2/26/2010
7. Various Road Improvements	157,000.00	8/12/2004	92,600.00	2/26/2010	1.52%	17,600.00	1,407.52	2/26/2010
8. Various Improvements	114,200.00	8/12/2004	70,200.00	2/26/2010	1.52%	14,200.00	1,067.04	2/26/2010
9. Construction of Recreation Fields	1,523,300.00	3/4/2005	1,240,820.00	2/26/2010	1.52%	60,820.00	18,860.46	2/26/2010
10. Construction of Salt Storage Facility	371,400.00	3/4/2005	245,700.00	2/26/2010	1.52%	41,000.00	3,734.64	2/26/2010
11. Construction of Recreation Fields	190,000.00	3/4/2005	176,880.00	2/26/2010	1.52%	29,180.00	2,688.58	2/26/2010
12. Acquisition of Various Equipment	521,500.00	11/9/2005	382,000.00	2/26/2010	1.52%	64,000.00	5,806.40	2/26/2010
13. Improvement of Various Roads -2002	13,000.00	7/19/2007	13,000.00	2/26/2010	1.52%	1,172.57	197.60	2/26/2010
14. Improvement of Chilhowie Drive	33,500.00	7/19/2007	33,500.00	2/26/2010	1.52%	2,000.00	509.20	2/26/2010
15. Acquisition of Land	30,000.00	7/19/2007	30,000.00	2/26/2010	1.52%	4,000.00	456.00	2/26/2010
16. Construction of New Bike Path	16,500.00	7/19/2007	16,500.00	2/26/2010	1.52%	2,000.00	250.80	2/26/2010
Totals	\$ -		\$ -			\$ -	\$ -	

Sheet 33

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

80051 - 01 80051 - 02

Memo: Type 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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	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. Construction of Recreation Fields	50,000.00	7/19/2007	50,000.00	2/26/2010	1.52%	\$ 6,500.00	\$ 760.00	2/26/2010
2. Imp. Of Forestdale Road & Eric Drive	285,500.00	7/19/2007	285,500.00	2/26/2010	1.52%	36,000.00	4,339.60	2/26/2010
3. Various Improvements of 2006	247,500.00	7/19/2007	247,500.00	2/26/2010	1.52%	13,631.06	3,762.00	2/26/2010
4. Various Road Improvements of 2006	133,300.00	7/19/2007	133,300.00	2/26/2010	1.52%	14,811.86	2,026.16	2/26/2010
5. Imp. Of Forestdale Road & Eric Drive	33,300.00	12/13/2007	33,300.00	12/10/2010	1.60%	2,000.00	532.80	12/10/2010
6. Improvement of Kiel Avenue	438,000.00	12/13/2007	438,000.00	12/10/2010	1.60%	12,000.00	7,008.00	12/10/2010
7. Various Improvements of 2007	603,900.00	12/13/2007	603,900.00	12/10/2010	1.60%	25,149.57	9,662.40	12/10/2010
8. Various Improvements of 2008	509,700.00	12/12/2008	509,700.00	12/10/2010	1.60%		8,155.20	12/10/2010
9. Construction of Recreation Fields	45,000.00	12/10/2009	45,000.00	12/10/2010	1.60%		720.00	12/10/2010
10. Acquisition of Communication Equipment	71,400.00	12/10/2009	71,400.00	12/10/2010	1.60%		1,142.40	12/10/2010
11. Various Improvements of 2009	150,000.00	12/10/2009	150,000.00	12/10/2010	1.60%		2,400.00	12/10/2010
12. Improvement of Kiel Avenue	100,000.00	12/10/2009	100,000.00	12/10/2010	1.60%		1,600.00	12/10/2010
13.							-	
14.							-	
15.							-	
16.							-	
Totals	\$ 6,900,800.00		\$ 5,531,400.00			\$ 489,800.00	\$ 85,638.32	

Sheet 33

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

80051 - 01

80051 - 02

Memo: Type 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 Issue*	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 **	
NOT APPLICABLE								
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	\$ -		\$ -			\$ -	\$ -	

Sheet 34

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

80051 - 01

80051 - 02

Assessment Notes with an original date of issue of December 31, 2005 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 IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009 Authorizations	Encumbrances Canceled	Expended	Canceled	Reserve for Encumbrances	Balance - December 31, 2009	
	Funded	Unfunded						Funded	Unfunded
Improvement of Fayson Lake Road	\$ -	\$ 1,691.19	\$ -	\$ -	\$ -	\$ 1,691.19	\$ -	\$ -	\$ -
Improvement of Municipal Complex	28,675.01							28,675.01	-
Improvement of Various Roads		327.43				327.43			-
Improvement of Municipal Complex - HVAC		14,300.00			1,141.13	13,158.87			-
Improvement of Chilhowie Drive		7,167.30			1,141.11	6,026.19			-
Construction of Recreation Fields		5,420.88		250.00	(3,256.96)				8,927.84
Acquisition of New Equipment				115.00		115.00			-
Improvement of Forestdale Rd. & Eric Drive		27,059.89			1,774.10				25,285.79
Rehabilitation of Lake Rickabear Dam	12,345.00	250,000.00						12,345.00	250,000.00
Various Improvements of 2006		18,010.07			1,141.13	16,868.94			-
Various Road Improvements of 2006		5,629.27			1,141.13	4,488.14			-
Improvement of Kiel Avenue		14,252.13	540,000.00		10,230.00			16,770.00	527,252.13
Various Improvements of 2007		60,129.53			4,066.62		1,500.00		54,562.91
Purchase of Admin. & Police Equipment	68,724.75	-			5,719.80		21,915.31	41,089.64	-
Various Improvements of 2008		736,685.52			437,118.77				299,566.75
Various Improvements of 2009			443,000.00				32,931.00		410,069.00
Acquisition of New Fire Apparatus			480,000.00					23,000.00	457,000.00
Reconditioning of Fire Rescue Truck			300,000.00					15,000.00	285,000.00

Sheet 35

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

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

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009 Authorizations	Encumbrances Canceled	Expended	Canceled	Reserve for Encumbrances	Balance - December 31, 2009		
	Funded	Unfunded						Funded	Unfunded	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
									-	
Total	70000 -	\$ 109,744.76	\$ 1,140,673.21	\$ 1,763,000.00	\$ 365.00	\$ 460,216.83	\$ 42,675.76	\$ 56,346.31	\$ 136,879.65	\$ 2,317,664.42

Sheet 35a

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

* The full amount of the 2009 appropriation should be transferred to this account unless the balance of 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
Improvement of Kiel Avenue	\$ 540,000.00	\$ 513,000.00	\$ 27,000.00	\$ 27,000.00
Various Improvements of 2009	443,000.00	420,850.00	22,150.00	22,150.00
Acquisition of New Fire Apparatus	480,000.00	457,000.00	23,000.00	23,000.00
Reconditioning of Fire Rescue Truck	300,000.00	285,000.00	15,000.00	15,000.00
	-			
	-			
Total 80032 -00	\$ 1,763,000.00	\$ 1,675,850.00	\$ 87,150.00	\$ 87,150.00

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	XXXXXXXXXX	\$ 86,390.88
Premium on Sale of Bonds & Notes		XXXXXXXXXX	12,020.01
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Loan Repayments			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029 -03	36,000.00	XXXXXXXXXX
Balance December 31, 2009	80029 -04	\$ 62,410.89	XXXXXXXXXX
		\$ 98,410.89	\$ 98,410.89

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

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
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 | <u>\$45,484,919.28</u> |
| 2. Amount of Item 1 Collected in 2009 (*) | <u>\$44,532,416.73</u> |
| 3. Seventy (70) percent of Item 1 | <u>\$31,839,443.50</u> |

(*) 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.	<u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	_____	_____	\$ _____	-
2. County Taxes	_____		\$ _____ -	-
3. Amount due Special Districts	_____		\$ _____	-
4. Amounts due School Districts for Local School Tax		\$ 5.00	\$ 1.00	\$ 6.00

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 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 Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
OPERATING FUND:		
Cash - Treasurer	\$ 186,222.49	
Amount Due from Current Fund	1,070.26	
Amount Due from Water Capital Fund	716.24	
Consumers' Accounts Receivable	5,497.62	
Appropriation Reserves		\$ 75,392.65
Reserve for Encumbrances		18,372.33
Prepaid Rents		451.34
Accrued Interest on Notes		5,299.11
Amount Due to Butler - Bulk Water		<u>0.00</u>
		99,515.43 "C"
Reserve for Receivables		5,497.62
Fund Balance	<u>-</u>	<u>88,493.56</u>
	<u>\$ 193,506.61</u>	<u>\$ 193,506.61</u>
CAPITAL FUND:		
Cash - Treasurer	\$ 205,647.63	
Fixed Capital	399,174.05	
Fixed Capital Authorized and Uncompleted	990,000.00	
Reserve for Encumbrances		\$ -
Amount Due to Water Operating Fund		716.24
Bond Anticipation Notes		700,000.00
Capital Improvement Fund		84,868.00
Improvement Authorizations - Funded		6,000.00
Improvement Authorizations - Unfunded		160,096.72
Reserve for Amortization		558,174.05
Deferred Reserve for Amortization		77,000.00
Fund Balance	<u>-</u>	<u>7,966.67</u>
	<u>\$ 1,594,821.68</u>	<u>\$ 1,594,821.68</u>

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF WATER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEGGED 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	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
				N/A				-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 91301-	\$ 202,000.00	\$ 202,000.00	\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	260,000.00	223,808.09	(36,191.91)
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	14,500.00	5,271.79	(9,228.21)
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			-
Subtotal	476,500.00	431,079.88	(45,420.12)
Deficit (General Budget)** 91306-			-
91307-	\$ 476,500.00	\$ 431,079.88	\$ (45,420.12)

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

STATEMENT OF BUDGET APPROPRIATIONS 2009

Appropriations:	xxxxxxxxxxx
Adopted Budget	\$476,500.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	476,500.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	476,500.00
Deduct Expenditures:	
Paid or Charged	\$ 401,107.35
Reserved	75,392.65
Surplus (General Budget) **	
Total Expenditures	\$476,500.00
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 RE: UNEXPENDED BALANCES CANCELED:

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

RESULTS OF 2009 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXXXX	\$ (45,420.12)
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves*	XXXXXXXXXX	76,870.28
Deficit in Anticipated Revenue		XXXXXXXXXX
Paid to Current Fund	-	
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	\$ 31,450.16	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	\$ 31,450.16	\$ 31,450.16

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	\$259,043.40
Excess in Results of 2009 Operations	XXXXXXXXXX	31,450.16
Amount Appropriated in 2009 Budget - Cash	\$ 202,000.00	XXXXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2009	88,493.56	XXXXXXXXXX
	\$ 290,493.56	\$ 290,493.56

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

Cash		\$ 186,222.49
Investments		
Interfund Accounts Receivable		1,786.50
Subtotal		188,008.99
Deduct Cash Liabilities Marked with "C" on Trial Balance		99,515.43
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		88,493.56
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		\$ 88,493.56

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		<u>\$ 11,293.53</u>
Increased by:		
Water Rents Levied		<u>\$ 218,012.18</u>
Decreased by:		
Collections	<u>\$ 223,461.70</u>	
Overpayments applied	<u>346.39</u>	
Transfer to Water Liens	<u> </u>	
Other	<u> </u>	
		<u>\$ 223,808.09</u>
Balance December 31, 2009		<u>\$ 5,497.62</u>

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

Balance December 31, 2008		<u> </u>
Increased by:		
Transfers from Accounts Receivable	<u> </u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	
		<u>\$ -</u>
Decreased by:		
Collections	<u> </u>	
Other	<u> </u>	
		<u>\$ -</u>
Balance December 31, 2009		<u>\$ -</u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

<u>Caused By</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Amount in 2009 Budget</u>	<u>Amount Resulting from 2009</u>	<u>Balance as at Dec. 31, 2009</u>
1. Emergency Authorization *		N/A		\$ -
2. _____				\$ -
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**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		
2. _____		
3. _____	N/A	
4. _____		
5. _____		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

N/A	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXXXX	
	-	-	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid	N/A	XXXXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXXXX	
	-	-	
2010 Bond Maturities - Capital Bonds			
2010 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (* Items)		
Less: Interest Accrued to 12/31/09 (Trial Balance)		
Subtotal	N/A	-
Add: Interest to be Accrued as of 12/31/10		
Required Appropriation 2010		-

LIST OF BONDS 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 Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		
						For Principal	For Interest **	
1. Improvement of Water Supply System (02)	\$ 110,000.00	7/25/2002	\$ 44,000.00	2/26/2010	1.52%	\$ 15,000.00	\$ 668.80	
2. Improvement of Water Supply System (04)	250,000.00	8/12/2004	157,000.00	2/26/2010	1.52%	31,000.00	2,386.40	
3. Improvement of Water Supply System (07)	365,000.00	12/13/2007	365,000.00	12/10/2010	1.60%	6,000.00	5,840.00	
4. Improvement of Water Supply System (07)	25,000.00	12/12/2008	25,000.00	12/10/2010	1.60%		400.00	
5. Acquisition of Vehicular Equipment	55,000.00	12/12/2008	55,000.00	12/10/2010	1.60%		880.00	
6.			54,000.00	12/10/2010	1.60%		864.00	
7.								
8.								
9.								
Totals	\$ 805,000.00		\$ 700,000.00			\$ 52,000.00	\$ 11,039.20	

Sheet 50

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 UTILITY BUDGET	
2010 Interest on Notes	\$ 11,039.20
Less: Interest Accrued to 12/31/09 (Trial Balance)	6,366.69
Subtotal	4,672.51
Add: Interest to be Accrued as of 12/31/10	5,299.11
Required Appropriation - 2010	\$ 9,971.62

(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.								
5.								
6.								
7.			NOT APPLICABLE					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of December 31, 2005 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 IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009 Authorizations	Prior Year Voided Checks	Expended	Reserve for Encumbrances Canceled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
Improvement of Water Supply System (02)	\$ -	\$ 15,521.24	\$ -	\$ -	\$ 10,638.00	\$ -	\$ -	\$ 4,883.24
Improvement of Water Supply System (04)		73,650.66		1,395.68		2,500.00		77,546.34
Improvement of Water Supply System (07)		29,401.07			15,224.93			14,176.14
Acquisition of Vehicular Equipment		11,111.00			1,620.00			9,491.00
Acquisition of Electrical Generator			60,000.00				6,000.00	54,000.00
Total	70000 -	\$ -	\$ 129,683.97	\$ 60,000.00	\$ 1,395.68	\$ 27,482.93	\$ 2,500.00	\$ 160,096.72

Sheet 52

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	\$ 90,868.00
Received from 2009 Budget Appropriation*	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
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	6,000.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2009	\$ 84,868.00	XXXXXXXXXX
	\$ 90,868.00	\$ 90,868.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance - January 1, 2009	XXXXXXXXXX	
Received from 2009 Budget Appropriation*	XXXXXXXXXX	
Received from 2009 Emergency Appropriation*	XXXXXXXXXX	
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 appropriation is permitted to lapse.

ANALYSIS OF SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEGGED 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	Operating Budget	Interest on Investments	Interest on Assessments			
NOT APPLICABLE								
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
			NOT APPLICABLE					-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 57

* Show as red figure

STATEMENT OF SEWER UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 01	\$ 200,000.00	\$ 200,000.00	\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
Rents	375,000.00	348,369.50	(26,630.50)
Miscellaneous	10,000.00	7,620.71	(2,379.29)
Connection Fees	-	-	-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
Subtotal	585,000.00	555,990.21	(29,009.79)
Deficit (General Budget)** 06			-
07	\$ 585,000.00	\$ 555,990.21	\$ (29,009.79)

**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 2009

Appropriations:	XXXXXXXXXX
Adopted Budget	\$ 585,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	585,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	585,000.00
Deduct Expenditures:	
Paid or Charged	\$ 506,238.68
Reserved	78,761.32
Surplus (General Budget) **	
Total Expenditures	\$ 585,000.00
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 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: NOT APPLICABLE

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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 Cancelled in 2009	54,599.97	
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		54,599.97

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

RESULTS OF 2009 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXXXX	\$ (29,009.79)
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves*	XXXXXXXXXX	54,599.97
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue		
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	\$ 25,590.18	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	\$ 25,590.18	\$ 25,590.18

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	\$ 590,196.31
Excess in Results of 2009 Operations	XXXXXXXXXX	25,590.18
Amount Appropriated in 2009 Budget - Cash	\$ 200,000.00	XXXXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2009	415,786.49	XXXXXXXXXX
	\$ 615,786.49	\$ 615,786.49

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

Cash		\$ 501,703.50
Investments		
Interfund Accounts Receivable		-
Subtotal		501,703.50
Deduct Cash Liabilities Marked with "C" on Trial Balance		85,917.01
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		415,786.49
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		\$ 415,786.49

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

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		<u>\$ 30,961.59</u>
Increased by:		
Sewer No. 1 Rents Levied		<u>\$ 356,446.19</u>
Decreased by:		
Collections	<u>\$ 347,962.59</u>	
Overpayments applied	<u>406.91</u>	
Transfer to _____ Liens		
Other	<u>\$ -</u>	
		<u>\$ 348,369.50</u>
Balance December 31, 2009		<u>\$ 39,038.28</u>

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2008		_____
Increased by:		
Transfers from Accounts Receivable	_____	
Penalties and Costs	_____	
Other	_____	
		<u>\$ -</u>
NOT APPLICABLE		
Decreased by:		
Collections	_____	
Other	_____	
		<u>\$ -</u>
Balance December 31, 2009		<u>\$ -</u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND**

N/A

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

<u>Caused By</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Amount in 2009 Budget</u>	<u>Amount Resulting from 2009</u>	<u>Balance as at Dec. 31, 2009</u>
1. Emergency Authorization *				\$ -
2. _____				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____		N/A		\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____		
2. _____		
3. _____	N/A	
4. _____		
5. _____		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2010</u>
1. _____				
2. _____		N/A		
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			
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
N/A			
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Bond Maturities - Capital Bonds			
2010 Interest on Bonds *			

INTEREST ON BONDS - SEWER UTILITY BUDGET

2010 Interest on Bonds (* Items)	
Less: Interest Accrued to 12/31/09 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 12/31/10	
Required Appropriation 2010	-

LIST OF BONDS 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 Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		
						For Principal	For Interest **	
1.							-	
2.							-	
3.							-	
4.							-	
5.		NOT APPLICABLE						
6.								
7.								
8.								
9.								
10.	-		-				-	

Sheet 64

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

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

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

All notes with an original date of issue of 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 - SEWER UTILITY BUDGET	
2010 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/09 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/10	
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 Issue *	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.								
5.								
6.			NOT APPLICABLE					
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2005 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".

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE	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
	-	-

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance - January 1, 2009	XXXXXXXXXX	
Received from 2009 Budget Appropriation*	XXXXXXXXXX	
Received from 2009 Emergency Appropriation*	XXXXXXXXXX	
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.

