

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

POPULATION LAST CENSUS 60,456
NET VALUATION TAXABLE 2008 \$3,375,373,060

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - AUGUST 10, 2009

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.

TOWNSHIP of OLD BRIDGE, County of MIDDLESEX

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

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

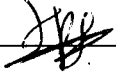
Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) 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, HIMANSHU R. SHAH, am the Chief Financial Officer, License # 0-0562, of the TOWNSHIP of OLD BRIDGE, County of MIDDLESEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2009.

Signature 
Title CHIEF FINANCIAL OFFICER
Address One Old Bridge Plaza, Old Bridge, New Jersey 08857
Phone Number (732) 721-5600 (Ext. 2900)

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of June 30, 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 standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2009

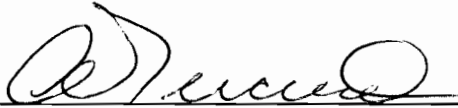
(Phone Number)

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 SFY 2009 as required under N.J.A.C. 5:23-4.17.

Printed name: Alex TucciARone

Signature: 

Certificate #: 004511

Date: 7.2.09

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY


1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" wavier.
10. The municipality will **not** apply for Extraordinary Aid for 2009.

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: Old Bridge Township
Chief Financial Officer: Himanshu R. Shah
Signature:  _____
Certificate #: O-562
Date: July 2, 2009

22-6002057
Fed I.D. #

Old Bridge Township
Municipality

Middlesex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

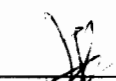
Fiscal Year Ending:	<u>2009</u>		
(1)	(2)	(3)	
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ <u>420,242.16</u>	\$ <u>781,665.75</u>	\$ <u>320,638.93</u>

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

Single Audit
 Program Specific Audit
 Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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 state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.



Signature of Chief Financial Officer

July 2, 2009

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 SFY 2009 and that sheets 40 to 60 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.)

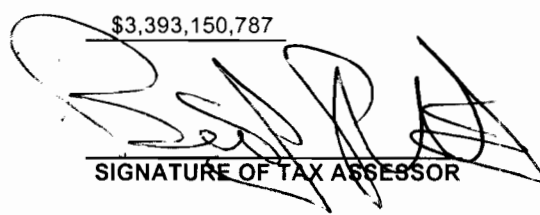
NOTE:

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, 2008

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, 2009 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

\$3,393,150,787



SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2009

Cash Liabilities Must be Subtotaled and Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Assets		
Primary Checking Account	256,046.28	
Columbia Checking	173,625.48	
Cash - Detention Basin	36.31	
Cash Capital One		
Hudson United		
Investors Savings	204,033.12	
Magyar Bank	50,966.73	
North Fork - Cash		
Provident Bank	2,937,211.87	
Cash - Sovereign Bank	69.71	
Ambou National Bank - Tax	9,275,885.82	
Investment - Columbia Savings		
Investment - MBIA	59,576.80	
Investment - Magyar		
Change Fund	650.00	
Petty Cash		
Total Cash and Investments	12,958,102.12	
Due from Family Day Care - Insurance		
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	356,629.79	
Deferred Charges		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation	335,000.00	
Snow Emergency		
Total Deferred Charges	335,000.00	
Total Cash Non-Reserved Receivables and Deferred Charges	13,649,731.91	
Fully Reserved Receivables		
Taxes Receivable	64,975.56	
Tax Title Lien Receivable	833,597.71	
Total Taxes Receivable	898,573.27	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund	1,174.35	
Due from General Capital		
Due from Open Space Trust Fund		
Due from Arena Utility		
Due from Arena Capital		
Due from Parking Utility Operating Fund		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	87,274.53	
Property Acquired by Tax title Lien Foreclosure	12,671,400.00	
Total Fully Reserved Receivables	13,658,422.15	

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT JUNE 30, 2009

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

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,065,504.57
Encumbrance Payable		2,179,953.53
Accounts Payable - Prior Years Bills		649,834.95
Prepaid Taxes		296,802.26
Miscellaneous Payables		30.00
Due to Old Bridge Municipal Utility Authority		200,396.75
Tax Overpayments		43,629.93
Reserve for State Training fee		8,874.00
Reserve for State of NJ Burial Permits		10.00
Reserve for Training Fees - S. River		1,566.00
Foreclosure Fees Payable		
Reserve for Liquor License Sale		
Reserve Off -tract Improvements		2,502,135.52
Reserve for Evidence Fund		36,192.32
Reserve for Arena/Recreation Receivable		763.12
State of New Jersey Payable - Marriage License/DCA Training Fees/Domesti		2,625.00
Reserve for Tax Appeals		108,851.89
Reserve for Sale of Assets		14,500.00
Reserve for Outside Lien Payable		151,396.01
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		7,287,495.85
Total Fully Reserved Receivables		13,658,422.15
Fund Balance		6,362,236.06
TOTAL	27,308,154.06	27,308,154.06

(Do Not Crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS**

AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Cash 85001	14,498,376.57	
Taxes Receivable 85002	64,975.56	
Tax Title Liens 85003	833,597.71	
Foreclosed Property 85004	12,671,400.00	
Other Receivables 85007	445,078.67	
State and Federal Grants Receivable 85006	565,862.79	
Emergencies and Deferred Charges 85005	335,000.00	
Total Assets 85008	29,414,291.30	
Cash Liabilities 85009		9,393,633.09
Reserve for Receivables 85010		13,658,422.15
Fund Balance 85011		6,362,236.06
Total Liabilities, Reserves and Fund Balance 85012		29,414,291.30
TOTAL	29,414,291.30	29,414,291.30

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2
AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2		
Due to Current Fund		
Reserve for Expenditure		

(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 - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2009

Title of Account	DEBIT	
<u>Animal Control Fund</u>		
Cash		
Due from/to Current Fund		1,174.35
Due to State of New Jersey		460.20
Reserve for Expenditure	1,634.55	
Encumbrance Payable		
Total Animal Control Fund	1,634.55	1,634.55
<u>COAH Fund</u>		
Cash	414,715.87	
Due from/to Current Fund		
Reserve for COAH		414,715.87
Total Unemployment Trust Fund	414,715.87	414,715.87
<u>Unemployment Trust Fund</u>		
Cash	68,207.09	
Due from/to Current Fund		
Reserve for Unemployment Benefits		68,207.09
Total Unemployment Trust Fund	68,207.09	68,207.09
<u>Community Development Block Grant</u>		
Cash	133,944.68	
Due from Program Income		
Due from Housing and Urban Development	403,841.06	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		537,785.74
Encumbrance Payable		
Total Community Development Block Grant	537,785.74	537,785.74
<u>Woodhaven Escrow - Cash</u>		
Cash	769,066.30	
Investments		
Reserve for Woodhave Escrows		769,066.30
Total Woodhaven Escrow - Cash	769,066.30	769,066.30
<u>Confiscated Funds - Cash</u>		
Cash	86,881.12	
Reserve for Confiscated Funds		86,881.12
Encumbrance Payable		
Total Confiscated Funds - Cash	86,881.12	86,881.12

(Do not Crowd - add additional sheets)

SFY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2009

Title of Account	DEBIT	CREDIT
<i>Regular Trust Fund</i>		
Primary Checking Account	688,147.75	
Detention Basin	218,073.45	
Planning and Escrow	728,311.96	
Inspection Fees	1,062,367.90	
Multiple Dwelling	152,094.00	
Performance Bonds	6,202,584.81	
Provident	1,043,520.19	
Premium	1,119,150.00	
Sommers Escrow		
Hartford	152,701.23	
Admiral Insurance	10,221.80	
Newark-Royal	1,521,086.51	
Commercial Union	13,803.38	
Middlesex JIF	25,562.83	
ACE P&C	152,956.56	
PENN National	58,633.57	
USF&G	1,122,011.29	
American Home Assurance	749,601.55	
Chicago Insurance	5,096.50	
Harleysville Insurance	25,550.67	
NJ Prop Liab Insur	306,752.04	
National Grange	21,788.53	
Sovereign - Cash	19,309.87	
Checking - ANB - TTL Liquidation		
Workers Comp - Self Insurance	542.72	
Workers Comp Trust Fund	9,319.14	
WoodHaven Special Escrow		
YMCA	3,272,421.13	
Cash Total	18,681,609.38	
Investments		
Cultural Arts		9,917.40
Camp ROBIN		1,249.91
Public Defender	339.01	
Peter Mannino Fund		
Due to/from Current Fund		
Reserve for Premium Tax Sales		1,119,150.00
YMCA		3,272,421.13
Reserve for Office on Aging - Donation		439.75
Reserve for Sommers Cleanup		4,165,766.46
Donation-Adopt an Angel		78.80
Reserve for Recycling Containers		3,565.20
Reserve for Senior Activity		5,462.63
Reserve for Senior Trips		5,063.00
Reserve for Donations - HRC		2,788.61
Reserve for Miscellaneous Deposit		335,639.34
Reserve for Inspection Fees		1,062,367.90
Reserve for Multi-Dwelling Escrow		152,094.00
Reserve for Planning and Escrow		728,311.96
Reserve for Off-Duty Employment - Police		383,893.38
Reserve Performance Bond Cash Deposit		6,202,584.81
Reserve for Leaf Bags		22,050.57
Reserve for DARE		8,337.63
Reserve for Detention Basin Maintenance		218,073.45
Reserve for Road Opening Permit		43,805.00
Reserve for Food Bank		16,205.73
Reserve for Clerk's Office - Bid Bond Escrow		26,323.66
Recreation Trips		34,335.32
Reserve for Misc Dep Tax Collector		895.00
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		542.72
Reserve for Tree Removal		66,519.80
Reserve for Recreation Program		49,745.25
Accumulated Absence		285,773.17
Reserve for School Day Care		449,227.67
Total Regular Trust Fund	18,681,948.39	18,681,948.39
<i>Municipal Open Space Trust Fund</i>		
Cash-Amboy National Bank	4,200,666.16	
Cash - Provident	254,931.65	
Reserve for Municipal Trust Fund		4,455,597.81
Due to Current Fund		
Total Open Space Trust Fund	4,455,597.81	4,455,597.81
TOTAL	24,601,121.00	24,601,121.00

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2008:	(1)	\$14,999.92	
		x	0.25 25%
	(2)	\$3,749.98	

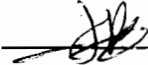
Municipal Public Defender Trust Cash Balance June 30, 2009: (3) (\$339.01)

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ (\$19,088.91)

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah _____

Signature :  _____

Certificate #: 0-0562 _____

Date: _____

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2008	RECEIPTS			Disbursements	Balance June 30, 2009
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"						

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	12,906,930.46	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	12,906,930.46
Cash and Investments	3,993,462.57	
State Grant Receivable	52,800.00	
Due from Grant Fund		
Due from CDBG		
School Lease Purchase Receivable		
Deferred Charges to Future Taxation:		
Unfunded	14,786,930.46	
Funded	44,154,207.13	
Bond Anticipation Notes Payable		1,880,000.00
General Serial Bonds		34,997,000.00
State of New Jersey Green Trust Fund		1,402,655.16
NJEDA Loan Payable		54,000.00
MCIA Loan Payable		398,000.00
Capital Improvement Fund		91,882.00
Reserve for Library Roof Repair		96,786.04
Infrastructure Loan		7,302,551.97
Improvements - Funded		4,406,043.67
Improvements - Unfunded		9,152,696.14
Reserve for State Grant		
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		605.41
Reserve for Premium from Notes/Bonds		85.80
Due to Current Fund		
Encumbrance Payable		2,384,877.48
Fund Balance		760,216.49
Total	75,894,330.62	75,894,330.62

(Do not Crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	18,013.98	12,992,722.60	52,634.46	12,958,102.12
Trust - Animal Control Fund		1,418.79	1,418.79	0.00
Capital - General		4,004,664.31	11,201.74	3,993,462.57
Assessment Trust				
Unemployment Trust		68,207.09		68,207.09
Regular Trust	9,432.91	18,701,365.32	29,188.85	18,681,609.38
Grant Trust Fund		1,542,475.10	2,200.65	1,540,274.45
Arena & Recreation Utility Operation	885.87	15,053.41	1,358.16	14,581.12
Arena & Recreation Utility Capital		305,462.29	385.87	305,076.42
CDBG - Escrow		133,944.68		133,944.68
Confiscated Funds Account		86,881.12		86,881.12
Solid Waste Utility		3,076.15		3,076.15
Public Assistance II**				
Parking Utility	88.14	387,838.99		387,927.13
Municipal Open Space Trust Fund		4,455,597.81		4,455,597.81
Parking Capital		94,483.97	88.14	94,395.83
Woodhaven Escrow		769,066.30		769,066.30
COAH Fund		414,715.87		414,715.87
Total	28,420.90	43,976,973.80	98,476.66	43,906,918.04

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 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 June 30, 2009.

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

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

Signature:  Title: Chief Financial Officer

CASH RECONCILIATION JUNE 30, 2009 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund</u>		BankRec
Amboy National Bank	177008	291,695.07
Provident	837202069	2,937,211.87
Provident	1256024	
Hudson United	398-2550141	
Amboy National - Tax Sweep Account	180033326	9,151,146.02
Amboy National Bank - Tax Account	142603	124,361.49
Columbia Bank	024801894	173,625.48
Commerce Bank	7855950411	0.00
Investors Savings	480203995	36.31
MBIA	NJ-02-0299-2001	59,576.80
North Fork Bank	5494001075	(0.00)
Sovereign Bank	2351071182	69.71
Investors Savings	489900186	204,033.12
Magyar Bank	863597	50,966.73
Total Current Fund		12,992,722.60
<u>General Capital Fund</u>		
Amboy National Bank	102253	100,000.00
Amboy National Bank	180036220	3,873,094.65
Amboy National Bank - 1991 Bond	148067	31,569.66
Total Capital Fund on Deposit		4,004,664.31
<u>Animal Control Fund</u>		
Amboy National Bank	140600	1,418.79
Total Animal Control Fund		1,418.79
<u>Public Assistance Fund</u>		
Amboy National Bank #2	6142174	
Total Public Assistance Fund		
<u>Unemployment Trust Fund</u>		
Amboy National Bank	140651	68,207.09
Total Unemployment Trust Fund	14002-9153-8	68,207.09
<u>Parking Utility</u>		
Amboy National Bank	180036113	287,763.99
Amboy National Bank	142573	100,075.00
Total Parking Utility		387,838.99
		17,454,851.78

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

SFY

**CASH RECONCILIATION JUNE 30, 2009 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	180036055	205,462.29
Amboy National Bank	6145165	100,000.00
Total Arena & Recreation - Capital		305,462.29
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	140570	11,436.82
Provident Bank		3,616.59
Total Arena & Recreation Utility - Operation		15,053.41
<u>Solid Waste Utility</u>		
Amboy National Bank	6142824	3,076.15
Total Solid Waste Utility		3,076.15
<u>Grant Trust Fund</u>		
Amboy National Bank	142581	100,000.00
Amboy National Bank	180036022	1,442,475.10
Amboy National Bank	174378	
Total Grant Trust Fund		1,542,475.10
<u>Community Development Block Grant</u>		
Amboy National Bank	6128627	133,944.68
Total Community Development Block Grant		133,944.68
<u>Confiscated Funds--Dedicated by Rider</u>		
Amboy National Bank	180035990	36,881.12
Amboy National Bank	142093	50,000.00
Total Confiscated Funds-Dedicated by Rider		86,881.12
<u>Regular Trust</u>		
ANB/Investors - Detention Basin	480203995/960900292	218,073.45
ANB - Nat - Regular Trust Account	142654	101,186.00
ANB - Regular Trust Sweep	180036147	1,732,363.04
ANB - Workers Comp Self Insurance	165816	545.59
ANB - Bond Escrow	102644	355.65
ANB -Attorney Escrow	0142263-302	6,206,298.18
ANB - Workers Comp Trust Fund	165840	9,329.35
Sovereign Bank - Credit Cards	2351071182	7,069.87
ANB - YMCA	180036188	3,272,421.13
ANB - Developers Escrow	0142638-301	726,651.46
ANB - Developers Escrow	144916	2,515.14
ANB - Sommers	960200428	4,165,766.46
ANB - Multi-Dwelling Escrow	0102008-305	152,094.00
ANB - Inspection Fees	0151173-306	1,063,175.81
Provident	837202069	1,043,520.19
Total Regular Trust		18,701,365.32
TOTAL		20,788,258.07

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

CASH RECONCILIATION JUNE 30, 2009 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<i>Municipal Open Space Fund</i>		
Provident	11103093	254,931.65
Amboy National Bank	165603	4,200,666.16
Total Municipal Open Space Fund		4,455,597.81
<i>Parking Capital</i>		
Amboy National Bank	168173	94,483.97
Total Parking Capital Fund		94,483.97
<i>Woodhaven Escrow</i>		
Amboy National Bank	166413	769,066.30
Total Woodhaven Escrow Fund		769,066.30
<i>COAH</i>		
Amboy National Bank	179299	227,926.19
Amboy National Bank	178136	100,000.00
Amboy National Bank	180036089	86,789.68
Total COAH Fund		414,715.87
TOTAL		43,976,973.80

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

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

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Cancelled by Resolution	Transferred to Unappropriated	Balance June 30, 2009
Recreation Individuals with Disabilities	8,000.00		8,000.00			
Bulletproof Vest Program	4,328.00					4,328.00
Body Armor		10,158.06	10,158.06			
Safe & Secure	60,000.00	56,811.00	56,811.00			60,000.00
Safe Road	25,075.00		20,000.00			5,075.00
Click It or Ticket	4,000.00	4,000.00	4,000.00			4,000.00
Safe Housing	117.00	10,000.00	860.00			9,257.00
Old Bridge Senior Center	7,000.00	10,000.00	7,315.00			9,685.00
Clean Communities		87,408.22	87,408.22			
Municipal Alliance	49,415.26	52,733.00	42,105.67			60,042.59
Recycling Enhancement	3,498.55		509.10			2,989.45
Recycling Tonnage	0.01	34,280.00	34,280.51		0.50	
Hazardous Materials Emergency Preparedness		10,000.00				10,000.00
Cultural Arts	427.00					427.00
Drunk Driving & Lose	576.26					576.26
Over the Limit, Under Arrest Grant	1,650.00	5,000.00	4,200.00	1,650.00		800.00
Alcohol Education Rehabilitation		979.60	974.60			5.00
Princeton Road	60,250.00	276,172.00	60,250.00			276,172.00
Domestic Violence Training		1,250.00	1,250.00			
Community Forestry grant	3,000.00					3,000.00
Obey the Signs, Pay the Fines		4,000.00				4,000.00
Physical Fitness	2,500.00	5,000.00	2,455.00			5,045.00
Homeland Security & Preparedness	7,469.00					7,469.00

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

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Cancelled by Resolution	Transferred to Unappropriated	Balance June 30, 2009
HDSRF	414,455.00	46,346.00	418,910.00			41,891.00
Highway Safety Grant	47,000.00		47,000.00			
Smart Growth		6,000.00				6,000.00
PARIS	17,182.00		13,685.00			3,497.00
Drunk Driving Enforcement Grant	8,027.17		1,485.00			6,542.17
Drunk Driving Grant		26,644.00	26,644.48		0.48	0.00
Safe Streets	100,000.00		100,000.00			
Share Program	59,849.51		21,788.19			38,061.32
Pedestrian Decoy Education & Enforcement		5,000.00				5,000.00
Bicycle Pedestrian Safety		2,000.00				2,000.00
TOTAL	883,819.76	653,781.88	970,089.83	1,650.00	0.98	565,862.79

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2008	2008 ENC	Transferred from 2009 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance June 30, 2009
			Budget	Appropriation By 40A-4-87				
Senior Citizens-Transport & Outreach			9,900.00	9,900.00	14,684.60			5,115.40
Recycling Grant	4,876.37				1,265.49	811.28		2,799.60
Recycling Tonnage Grant	9,556.82	6,318.25	34,280.00		20,924.50	3,484.50		25,746.07
Smart Growth			20,000.00		19,185.66	814.34		0.00
Municipal Alliance Program	17,415.74	20,736.28	65,917.00		85,601.50	969.13		17,498.39
Clean Communities	65,284.30	26,668.33		87,408.22	80,757.75	14,621.05		83,982.05
COMMUNITY FORESTRY MANAG	1,000.00	3,000.00				3,000.00		1,000.00
Justice Assistance Grant	24,742.00							24,742.00
PARIS Grant	3,497.36	4,850.00			4,850.00			3,497.36
Drunk Driving Enforcement Fund	5,676.02		26,644.48		19,751.29			12,569.21
Drunk Driving Grant (County)	10,082.43				10,082.43			
Obey the Signs, Pay the Fines				4,000.00				4,000.00
Pedestrian Decoy Education & Enforcement				5,000.00				5,000.00
Bicycle Pedestrian Safety				4,000.00				4,000.00
Municipal Court - Alcohol Rehabilitation	3,244.32			979.60	2,900.00			1,323.92
Safe Streets in School		100,000.00			100,000.00			
Recreation for Individuals with Disabilities	7,185.13	182.18			1,815.00	125.00		5,427.31
Ticetown Soccer Lights	71,316.08	11,376.75				11,376.75		71,316.08
Ocean Blvd	19,381.25							19,381.25
Princeton Road				276,172.00	64,407.85	203,060.15		8,704.00
Cultural Arts	685.95	139.70				139.70		685.95
Manino Park Improvement	596,610.00				13,682.00	539,402.16		43,525.84
HDSRF Grant	414,455.00		46,346.00		280,580.57	46,346.00		133,874.43
Homeland Security & Preparedness Grant	7,469.00							7,469.00

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

Grant	Balance July 1, 2008	2008 ENC	Transferred from 2009 Budget Appropriations		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance June 30, 2009
			Budget	Appropriation By 40A,4-87					
Cert Trailer	48.75						48.75		
Law Enforcement Training & Equipment Grant	6,719.89	600.00				7,319.89			
Over the Limit Under Arrest	1,650.00		5,000.00			4,200.00	1,650.00	800.00	
Enhanced 9-1-1	547,997.00					63,603.98	387,349.70	97,043.32	
Clean Shore Program	2,477.14	1.04					1.04	2,477.14	
SAFE ROAD GRANT	15,750.00					15,750.00			
Highway Safety Grant	5,102.00					4,944.00		158.00	
Recycling Enhancement	5,803.43	11.56				5,792.96	3.00	19.03	
Body Armor	10,112.73			10,158.06				20,270.79	
Safe Housing	160.00		7,025.00	7,025.00		4,405.71	59.29	9,745.00	
Hazardous Materials Emergency Preparedness				10,000.00			10,000.00		
Safe & Secure Community Program	185,096.88		223,044.00			190,037.05		218,103.83	
Homeland Security Grant - 2005		9,931.15					9,931.15		
Shared Program Grant 2006	2,493.51						100.00	2,393.51	
Shared Program Grant 2008	27,950.00	2,715.97				400.00	11,756.54	18,509.43	
Higgins Road Parking Facility	5,866.23						5,866.23		
Downtown & Business District Grant	4,214.24							4,214.24	
Click It or Ticket Grant				4,000.00		4,000.00			
Law Enforcement Block Grant	1,753.00							1,753.00	
Physical Fitness Grant	240.00		2,500.00	2,500.00		850.00	1,650.00	2,740.00	
Domestic Violence			1,250.00					1,250.00	
Total	2,085,912.57	186,531.21	441,906.48	421,142.88		1,021,792.23	1,245,000.78	7,564.98	861,135.15

SFY

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

GRANT	BALANCE July 1, 2008	Transferred to 2009		Received	Cancelled/ Transfers	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87			
Law Enforcement Training & Enforcement Grant	929.80			173.85	(1,103.65)	
Recycling Tonnage Grant				0.50		0.50
Justice Assistance Grant	0.33					0.33
Drunk Driving Enforcement Fund				0.48		0.48
	930.13			174.83	(1,103.65)	1.31

LOCAL DISTRICT SCHOOL TAX*

SFY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2007-2008) 85002-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2008-June 30, 2009	xxxxxxxxxx	85,994,209.00
Levy Calander Year 2008	xxxxxxxxxx	
Paid	85,994,209.00	xxxxxxxxxx
Balance June 30, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85004-00		xxxxxxxxxx
	85,994,209.00	85,994,209.00

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	
2009 LEVY	xxxxxxxxxx	678,635.55
Interest Earned	xxxxxxxxxx	
Expenditures	678,635.55	xxxxxxxxxx
Balance June 30,2009		xxxxxxxxxx
	678,635.55	678,635.55

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2007-2008) 85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2008-June 30, 2009	XXXXXXXXXX	
Levy Calander Year 2008	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2007-2008) 85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2008-June 30, 2009	XXXXXXXXXX	
Levy Calander Year 2008	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85044-00		XXXXXXXXXX
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2008		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
2009 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	21,137,528.75
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	2,483,004.82
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxxx	139,361.21
Paid		23,759,894.78	xxxxxxxxxx
Balance June 30, 2009		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxx
		23,759,894.78	23,759,894.78

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance July 1, 2008	80003-06		xxxxxxxxxx	
2009 Levy:(List Each Type of District Tax Separately - See Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire (4)	81108-00	3,853,325.50	xxxxxxxxxx	xxxxxxxxxx
Sewer	81111-00		xxxxxxxxxx	xxxxxxxxxx
Water	81112-00		xxxxxxxxxx	xxxxxxxxxx
Sanitation			xxxxxxxxxx	xxxxxxxxxx
Cancelled			xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
Total 2009 Levy:	80003-07		xxxxxxxxxx	3,853,325.50
Paid	80003-08		3,853,325.50	xxxxxxxxxx
Balance June 30, 2009	80003-09			xxxxxxxxxx
Footnote: Please state the number of districts in each instance.			3,853,325.50	3,853,325.50

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		DEBIT	CREDIT
Balance July 1, 2008	80004-01	xxxxxxxxxx	
State Library Aid Received in 2009	80004-02	xxxxxxxxxx	61,307.00
Expended	80004-09	61,307.00	xxxxxxxxxx
Balance June 30, 2009	80004-10		xxxxxxxxxx
		61,307.00	61,307.00

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

Balance July 1, 2008	80004-03	xxxxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2009	80004-12		xxxxxxxxxx

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

Balance July 1, 2008	80004-05	xxxxxxxxxx	
State Library Aid Received in 2009	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2009	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2008	80004-07	xxxxxxxxxx	
State Library Aid Received in 2009	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2009	80004-16		xxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES SFY 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	7,800,000.00	7,800,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	17,463,938.00	17,909,947.55	446,009.55
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	.
Additional Revenue (Sheet 17(a))	412,217.88	412,217.88	
Total Miscellaneous Revenue Anticipated 80103-	17,876,155.88	18,322,165.43	446,009.55
Receipts from Delinquent Taxes 80104-	115,000.00	229,787.86	114,787.86
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	28,598,075.89	30,029,379.78	1,431,303.89
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	28,598,075.89	30,029,379.78	1,431,303.89
	54,389,231.77	56,381,333.07	1,992,101.30

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	142,746,451.61
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	85,994,209.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax) 80110-00	23,620,533.57	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	139,361.21	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	3,853,325.50	xxxxxxxxxx
Municipal Open Space Tax 80120.00	678,635.55	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,568,993.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	30,029,379.78	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	144,315,444.61	144,315,444.61

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

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
BODY ARMOR GRANT/BVP	10,158.06	10,158.06	
PHYSICAL FITNESS GRANT	2,500.00	2,500.00	
TRANSPORTATION GRANT	5,000.00	5,000.00	
SAFE HOUSING PROGRAM	5,000.00	5,000.00	
PRINCETON ROAD	276,172.00	276,172.00	
HAZARDOUS MATERIALS EMERG PREPARDNESS	10,000.00	10,000.00	
CLEAN COMMUNITIES	87,408.22	87,408.22	
CLICK IT OR TICKET IT	4,000.00	4,000.00	
ALCOHOL EDUCATION REHABILITATION ENFORCEMENT	979.60	979.60	
OBEY THE SIGN, PAY THE FINE	4,000.00	4,000.00	
PEDESTRIAN DECOY EDUCATION & ENFORCEMENT	5,000.00	5,000.00	
BICYCLE PEDESTRIAN EDUCATION	2,000.00	2,000.00	
Total (Sheet 17)	412,217.88	412,217.88	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2009

SFY 2009 Budget as Adopted	41679821	80012-01	53,977,013.89
SFY 2009 Budget - Added by N.J.S. 40A:4-87		80012-02	412,217.88
Appropriated for SFY 2009 (Budget Statement Item 9)		80012-03	54,389,231.77
Appropriated for SFY 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04	335,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	54,724,231.77
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	54,724,231.77
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08		51,880,703.83
Paid or Charged-Reserve for Uncollected Taxes	80012-09		1,568,993.00
Reserved	80012-10		1,065,504.57
Total Expenditures		80012-11	54,515,201.40
Unexpended Balances Canceled (See Footnote)		80012-12	209,030.37

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 Balance Canceled"

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

SFY 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:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF SFY 2009 OPERATION
CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	446,009.55
Delinquent Tax Collections	80013-02	XXXXXXXXXX	114,787.86
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,431,303.89
Unexpended Balances of SFY 2009 Budget Appropriations	80013-04	XXXXXXXXXX	209,030.37
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	1,136,408.82
Miscellaneous Revenue 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 SFY 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	1,453,558.97
Prior Years Interfunds Returned in SFY 2009	80013-06	XXXXXXXXXX	
Utility Appropriation Reserve Returned		XXXXXXXXXX	
Cancellation of Tax Overpayments from Prior Years		XXXXXXXXXX	
Cancellation of Prior Year Accounts Payable		XXXXXXXXXX	65,336.78
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2008	80013-07		XXXXXXXXXX
Balance June 30, 2009	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Miscellaneous Debits			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2009	80013-12	1,174.35	XXXXXXXXXX
NSF			XXXXXXXXXX
			XXXXXXXXXX
Refund of Prior Year Revenue		66,415.38	XXXXXXXXXX
Misc. Result of Operations			XXXXXXXXXX
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance-To Surplus (Sheet 20)	80013-14	4,788,846.51	XXXXXXXXXX
		4,856,436.24	4,856,436.24

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

SOURCE	Amount Realized	
01- 0900- 1020- 9015	PROCEEDS FROM AUCTION	25,650.00
01- 0900- 1020- 9034	RETURNED CHECK FEE	40.00
01- 0900- 1020- 9057	MAPS	115.00
01- 0900- 1020- 9069	POLLING PLACE RENTAL	1,714.28
01- 0900- 1020- 9092	SEARCHES - CLERK	80.00
01- 0900- 1045- 9113	HR COPIES	80.00
01- 0900- 1505- 9014	REFUND OF PRIOR YEAR EXP	214,894.29
01- 0900- 1505- 9019	PERS REFUND	33,067.67
01- 0900- 1505- 9034	RETURNED CHECK FEE	50.00
01- 0900- 1505- 9061	MISCELLANEOUS	13,922.36
01- 0900- 1505- 9062	VENDING MACH COMMISSIONS	683.99
01- 0900- 1505- 9081	WITKOWSKI RENTAL	1,494.92
01- 0900- 1505- 9085	ELECTRIC UTILITY CHARGES	48,968.20
01- 0900- 1505- 9095	JIF SURPLUS REIMBURSEMEN	330.77
01- 0900- 1505- 9111	ADMINISTRATION FEES	23,403.00
01- 0900- 1505- 9118	FRANCHISE PHONE FEE	7,097.64
01- 0900- 1505- 9119	BILLBOARD RENTAL	1,200.00
01- 0900- 1505- 9120	BUS SHELTER FRANCHISE	9,895.31
01- 0900- 1510- 9020	DUPLICATE BILLS	2,670.00
01- 0900- 1510- 9022	MISC TAX RECEIPTS	65,881.01
01- 0900- 1510- 9023	RESEARCH COPIES	2,179.75
01- 0900- 1510- 9026	LIEN CANCELLATION FEE	2,859.81
01- 0900- 1510- 9027	CERTIFICATE OF REDEMP FE	25.00
01- 0900- 1510- 9028	SEARCHES	90.75
01- 0900- 1510- 9030	SR/VET ADMIN COSTS REIMB	11,525.08
01- 0900- 1510- 9034	RETURNED CHECK FEE	1,020.00
01- 0900- 1510- 9094	SIDEWALK ASSESS INT	131.19
01- 0900- 1510- 9099	INTERNET TAX PYMT FEE	1,130.00
01- 0900- 1510- 9104	CREDIT CARD FEES	2,943.01
01- 0900- 1520- 9001	TAX ASSESSOR-PROPERTY LI	2,235.00
01- 0900- 1520- 9002	TAX ASSESSOR - MAPS	238.00
01- 0900- 1535- 9017	INSURANCE REFUND	52,776.51
01- 0900- 1535- 9018	DISABILITY REFUNDS	4,394.43
01- 0900- 1535- 9036	INSURANCE REIMB(FIRE/OTH	238,076.36
01- 0900- 2505- 9056	RETURNED CHECK FEES	60.00
01- 0900- 2540- 9064	G. BUSH BLDG - HALL RENT	6,466.40
01- 0900- 2540- 9065	SR ID PICTURE FEES	726.00
01- 0900- 2545- 9038	HEALTH - COPIES	23,850.00
01- 0900- 2545- 9106	RETAIL FOOD/BEV LATE PYM	1,200.00
01- 0900- 3005- 9046	GUN PERMITS	2,021.00
01- 0900- 3005- 9047	ALARM PERMITS	2,660.00
01- 0900- 3005- 9048	POLICE REPORTS	29,723.75
01- 0900- 3005- 9076	RESTITUTION	1,410.00
01- 0900- 3005- 9103	DMV INSPECTION FINES	30,767.00
01- 0900- 3005- 9114	IMPOUNDED RENTAL CAR	240.00
01- 0900- 3005- 9307	FINGERPRINTING	964.00
01- 0900- 3005- 9310	SALE OF MATERIALS	1,725.75
01- 0900- 3010- 9053	EMA REIMB	10,000.00
01- 0900- 3505- 9006	ENGINEERING - MAPS	1,456.75
01- 0900- 3505- 9008	SALE OF SPECS	4,160.00
01- 0900- 3510- 9070	PLANNING & ENG SALARIES	112,304.15
01- 0900- 3510- 9071	PLANNING - MAPS	5.00
01- 0900- 3510- 9073	LAND DEVELOPMENT ORD(LDO	1,260.00
01- 0900- 3510- 9116	COPIES - PLANNING	5.00
01- 0900- 3530- 9034	RETURNED CHECK FEE	240.00
01- 0900- 4005- 9044	ROAD OPENINGS	5,700.00
01- 0900- 4005- 9045	ROAD OPENING INSPECT FEE	39,275.00
01- 0900- 4015- 9309	MCUA - TIPPING FEES	2,073.00
01- 0900- 6005- 9076	RESTITUTION	50.00
01- 0900- 6005- 9075	LIBRARY PERS	87,202.69
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)		1,136,408.82

**SURPLUS - CURRENT FUND
SFY 2009**

		Debit	Credit
1. Balance July 1, 2008	80014-01	xxxxxxxxxx	\$ 9,373,389.55
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2009 Operations	80014-02	xxxxxxxxxx	4,788,846.51
4. Amount Appropriated in the SFY 2009 Budget - Cash	80014-03	7,800,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2009	80014-05	6,362,236.06	xxxxxxxxxx
		14,162,236.06	14,162,236.06

**ANALYSIS OF BALANCE JUNE 30, 2009
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	12,958,102.12
Investments	80014-07	
Sub-Total		12,958,102.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,287,495.85
Cash Surplus	80014-09	5,670,606.27
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	356,629.79
Deferred Charges #	80014-12	335,000.00
Cash Deficit #	80014-13	
Due From Family Day Care - Insurance		
Total Other Assets	80014-14	691,629.79
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	6,362,236.06

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2009 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.A 40A:4-55.1 (Road 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) or (Abstract Of Ratables)	82101-00	<u>142,219,584.36</u>
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	<u>728,070.61</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	_____
5.	Total 2009 Levy	82106-00	<u>142,947,654.97</u>
6.	Transferred to Tax Title Liens	82107-00	<u>47,728.83</u>
7.	Transferred to Foreclosed Property	82108-00	_____
8.	Remitted, Abated or Canceled(Increase)/Decrease	82109-00	<u>105,395.06</u>
8A.	State Court Appeals(Increase)/Decrease		_____
9.	Discount Allowed	82110-00	_____
10.	Collected in Cash: In 2008 <u>374,121.54</u>	82121-00	
	In 2009* (inclu R.E.A.P <u>141,795,703.69</u>	82122-00	
	R.E.A.P. REVENUE _____ -		
	State's Share of 2009 Senior Citizens and Veterans Deductions Allowed <u>576,626.38</u>	82123-00	
	Total to Line 14 <u>142,746,451.61</u>	82111-00	
11.	Total Credits		<u>142,899,575.50</u>
12.	Amount Outstanding June 30, 2009	83120-00	<u>48,079.47</u>
13.	Percentage of Cash Collections to Total 2009 Levy (Item 10 divided by Item 5) is <u>99.86%</u> 82112-00		
14.	<u>Calculation of Current Taxes Realized in Cash:</u>		
	Total of Line 10 <u>142,746,451.61</u>		
	Less:Reserve for Tax Appeals Pending State Division of Tax Appeals _____ -		
	To Current Tax Realized in Cash (Sheet 17) <u>142,746,451.61</u>		

Note A: In Showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50/\$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00% nor 69.999%

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

*Include overpayments applied as part of 2009 collections.

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

Total of Line 10 Collected in Cash (sheet 22)	.....	\$ 142,746,451.61
LESS: Proceeds from Accelerated Tax Sale	.....	\$ 534,469.73
NET Cash Collected	.....	\$ 142,211,981.88
Line 5c (sheet 22) Total 2009 Tax Levy	.....	\$ 142,947,654.97
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	99.49%



(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....	_____
NET Cash Collected	.....	\$ _____
Line 5c (sheet 22) Total 2009 Tax Levy	.....	\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is	.....	_____ %

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

	Debit	Credit
1. Balance July 1, 2008	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	355,968.41	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	587,625.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	6,875.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	9,625.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	25,248.62
8. Received in Cash from State	xxxxxxxxxx	576,215.00
9. Sr. Citizens Deductions Disallowed by Tax Collector SFY 2008 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		2,250.00
11. Balance June 30, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	356,629.79
Due to State of New Jersey		xxxxxxxxxx
	960,343.41	960,343.41

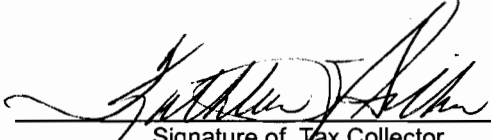
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2007 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>587,625.00</u>
Line 3	<u>-</u>
Line 4	<u>6,875.00</u>
Line 5	<u>9,625.00</u>
Sub-Total	<u>604,125.00</u>
Less: Line 7 & Line 10	<u>27,498.62</u>
To Line 10, Sheet 22	<u><u>576,626.38</u></u>

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

		Debit	Credit
Balance July 1, 2008		xxxxxxxx	108,851.89
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Used in SFY 2009 Budget			
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
			xxxxxxxx
Balance June 30, 2009		108,851.89	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		108,851.89	108,851.89

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2009.



 Signature of Tax Collector

1383 July 2, 2009
 _____ _____
 License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN TY 2010 MUNICIPAL BUDGET**

		TY 2010	SFY 2009
1. Total General Appropriations for TY 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
2. Local District School Tax- School Budget	Billing 7/1-12/31 80016- Billing 1/1-6/30 80017-		XXXXXXXXXX
3. Vocational School Tax- School Budget	Billing 7/1-12/31 80025- Billing 1/1-6/30 80026-		XXXXXXXXXX
4. Regional School District Tax- School Budget	Billing 7/1-12/31 80018- Billing 1/1-6/30 80019-		XXXXXXXXXX
5. County Tax	Billing 7/1-12/31 80020- Billing 1/1-6/30 80021-		XXXXXXXXXX
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31 80022- Billing 1/1-6/30 80023-		XXXXXXXXXX
7. Municipal Open Space Trust Fund	Billing 7/1-12/31 80027- Billing 1/1-6/30 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less Total Anticipated Revenues from TY 2010 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from TY 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05		
Analysis of Item 11			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year SFY 2009
Vocational School Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the
Regional School District Tax (Amount Shown on Line 4 Above)			Local Board of Education to the
County Tax (Amount Shown on Line 5 Above)			Commissioner of Education on
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)			January 15, 1994 (Chap. 136, P.L. 1978).
Municipal Open Space Tax Amount Shown on Line 7 Above			Consideration must be given to calendar year calculation.
Tax in Local Municipal Budget			
Total Amount (See Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12-Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9-Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

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

ACCELERATED TAX SALE - CHAPTER 99

**Calculation To Utilize Proceeds In Current Budget As Deduction
to Reserve For Uncollected Taxes Appropriation**

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

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

C. *TIMES*: % of increase of Amount to be
Raised by Taxes of 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 8(m) budget sheet 29) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1 Balance July 1, 2008			900,186.43	XXXXXXXXXX
A. Taxes	83102-00	116,103.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	784,083.05	XXXXXXXXXX	XXXXXXXXXX
2. Canceled			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	(232,091.23)
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	133,226.02	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	1,785.83
B. Tax Title Liens - Transfers from Taxes		83107-00	1,785.83	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,265,503.68
8. Totals			1,035,198.28	1,035,198.28
9. Balance Brought Down			1,265,503.68	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	462,738.71
A. Taxes	83116-00	462,738.71	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
C. Reserve Pending Appeal				
11. Other Municipal Transfers				XXXXXXXXXX
12. SFY 2009 Taxes Transferred to Tax Title Liens			47,728.83	XXXXXXXXXX
13. SFY 2009 Taxes			48,079.47	XXXXXXXXXX
14. Balance June 30, 2009			XXXXXXXXXX	898,573.27
A. Taxes	83121-00	64,975.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	833,597.71	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,361,311.98	1,361,311.98

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 36.57% .
83124-00

17. Item No. 14 multiplied by percentage shown above is 328,608.24 and represents the maximum amount that may be anticipated in TY 2010.
83125-00

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROEPRTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit	
1.	Balance July 1, 2008	84101-00	12,576,400.00	xxxxxxxxxx
2.	Foreclosed or Deeded in SFY 2009		xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens	84103-00		xxxxxxxxxx
4.	Taxes Receivable	84104-00		xxxxxxxxxx
5A.		84102-00		xxxxxxxxxx
5B.		84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00	97,500.00	xxxxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8.	Sales:		xxxxxxxxxx	xxxxxxxxxx
9.	Cash *	84109-00	xxxxxxxxxx	2,500.00
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 June 30, 2009	84114-00	xxxxxxxxxx	12,671,400.00
			12,673,900.00	12,673,900.00

CONTRACT SALES

		Debit	Credit	
15.	Balance July 1, 2008	84115-00		xxxxxxxxxx
16.	2009 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17.	Collected *	84117-00	xxxxxxxxxx	
18.		84118-00	xxxxxxxxxx	
19.	Balance June 30, 2009	84119-00	xxxxxxxxxx	

MORTGAGE SALES

		Debit	Credit	
20.	Balance July 1, 2008	84120-00		xxxxxxxxxx
21.	SFY 2009 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22.	*Collected	84122-00	xxxxxxxxxx	
23.		84123-00	xxxxxxxxxx	
24.	Balance June 30, 2009	84124-00	xxxxxxxxxx	

Analysis of Sale of Property

*Total Cash Collected in SFY 2009

(84125-00)

Realized in SFY 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 Sheet Nos. 29 and 30)

<u>Caused By</u>	<u>Amount June 30, 2008 per Audit Report</u>	<u>Amount in SFY 2009 Budget</u>	<u>Amount Resulting From SFY 2009</u>	<u>Balance as at June 30, 2009</u>
1. Emergency Authorization- Municipal *	\$ 38,225.00	38,225.00	335,000.00	335,000.00
2.	\$			
3. Public Defender	\$ 984.84	1,000.00	339.01	323.85
4. Over exp of App Reserve	\$			
5.	\$			
6.	\$			
7.				
8.	\$			
9.	\$			
10.				
11.				
12.	\$			
13.				
14.				
15.				
16.				
17.				
18.				
19.				

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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. _____	_____	_____
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 TY 2010</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

N.J.S. 40A:4-55 SPECIAL EMERGENCY -

SFY

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 June 30, 2008	REDUCED IN SFY 2009		Balance June 30, 2009
					By SFY 2009 Budget	Canceled by Resolution	
	Master Plan						
TOTALS							

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2009" must be entered here and then raised in the TY 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 1/5 of Amount Authorized	Balance June 30, 2008	REDUCED IN SFY 2009		Balance June 30, 2009
					By SFY 2009 Budget	Canceled by Resolution	
TOTALS							
				80027-00			
					80028-00		

* Not Less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance June 30, 2009" must be entered here and then raised in the TY 2010 Budget. Sheet 30

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

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	19,332,000.00	
Issued	80033-02	xxxxxxxxxx	18,595,000.00	
Paid	80033-03	2,861,560.00	xxxxxxxxxx	
Paid by O/S		68,440.00		
Outstanding, June 30, 2009	80033-04	34,997,000.00	xxxxxxxxxx	
		37,927,000.00	37,927,000.00	
TY 2010 Bond Maturities - General Capital Bonds			80033-05	2,922,000.00
*TY 2010 Interest on Bonds		80033-06	681,900.25	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2008	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2009	80033-10		xxxxxxxxxx	
TY 2010 Bond Maturities - Assessment Bonds			80033-11	
*TY 2010 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	681,900.25

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	425,000.00	18,595,000.00	7/11/08	Various
Total	425,000.00	18,595,000.00		
	80033-14	80033-15		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BOND**

GREEN TRUST LOANS

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	1,567,798.61	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	107,163.00	xxxxxxxxxx	
Paid by O/S		57,980.45		
Outstanding, June 30, 2009	80033-04	1,402,655.16	xxxxxxxxxx	
		1,567,798.61	1,567,798.61	
TY 2010 Loan Maturities			80033-05	83,811.03
*TY 2010 Interest on Loans		80033-06	14,026.96	
EDA LOAN				
Outstanding July 1, 2008	80033-07	xxxxxxxxxx	63,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-10	54,000.00	xxxxxxxxxx	
		63,000.00	63,000.00	
TY 2010 Loan Maturities			80033-11	9,000.00
*TY 2010 Interest on Loans		80033-12	753.38	
MCIA LOAN				
Outstanding July 1, 2008	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx	398,000.00	
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2009	80033-10	398,000.00	xxxxxxxxxx	
		398,000.00	398,000.00	
TY 2010 Loan Maturities			80033-11	77,948.42
*TY 2010 Interest on Loans		80033-12	7,311.01	

LIST OF LOANS ISSUED DURING SFY 2009

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
MCIA Loan Program	77,948.42	398,000.00	12/12/08	Various
Total	77,948.42	398,000.00		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BOND
INFRASTRUCTURE LOANS**

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	7,722,155.54	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	419,603.57	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	7,302,551.97	xxxxxxxxxx	
		7,722,155.54	7,722,155.54	
TY 2010 Infrastructure Loan Maturities			80033-05	361,652.08
*TY 2010 Interest on Infrastructure Loans		80033-06	67,787.50	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2008	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2009	80033-10		xxxxxxxxxx	
TY 2010 Bond Maturities - Assessment Bonds			80033-11	
*TY 2010 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF INFRASTRUCTURE LOANS ISSUED DURING SFY 2009

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

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2008	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, June 30, 2009	80034-03		xxxxxxxxxx	
TY 2010 Bond Maturities - Term Bonds	80034-04			
*TY 2010 Interest on Bonds	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2008	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, June 30, 2009	80034-09		xxxxxxxxxx	
TY 2010 Interest on Bonds			80034-10	
*TY 2010 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	TY 2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

TY 2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2009	TY 2010 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	TY 2010		Interest Computed to (Insert Date)
							Budget Requirement For Principal	For Interest **	
1	Bond Anticipation Notes	1,800,000.00	9/13/2006	1,080,000.00	7/10/2009	1.76%	360,000.00	19,008.00	
2	Bond Anticipation Notes (School Lease)	1,000,000.00	12/20/2007	800,000.00	12/17/2009	1.75%	200,000.00	14,000.00	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
	Total			1,880,000.00			560,000.00	33,008.00	

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.

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

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

80051-01

80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	of Note Outstanding June 30, 2009	Amount Date of Maturity	Rate of Interest	TY 2010		Interest Computed to (Insert Date)	
							Budget Requirement For Principal	For Interest **		
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
Total										

MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"

Assessment Note with an original date of issue of December 31, 2007 or prior must be appropriated in full in the TY 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"

80051-01

80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2009	TY 2010 Budget Requirement	
			For Principal	For Interest/Fees
1	MCIA Lease - 2005 Series	153,316.39		2,451.55
2	MCIA Lease - 2006 Series	253,771.33		4,693.56
3	MCIA Lease - 2007 Series	146,117.53	70,155.24	3,000.85
4	MCIA Lease - 2008 Series	276,499.49	47,983.33	4,500.50
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
	Total	829,704.74	118,138.57	14,646.46

80051-01 80051-02

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008				SFY 2009		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded	Encumbered		Authorizations	Total				Funded	Unfunded
				Funded	Unfunded							
32-88	Various Improvements and Purposes	405,298.31							405,298.31			
26-91	General Improvements											
95-17	Library Improvements	22,629.13	160,000.00							182,629.13	160,000.00	
95-19	Improvements to Municipal Buildings											
95-23	Various Road Improvements	2,283.02	7,060.22							2,283.02	7,060.22	
95-24	Various Drainage Improvements	143,017.50								143,017.50		
96-12	Radio Systems		11,866.24						11,866.24			
97-12	Imaging System		69,015.18			34,188.50		7.00		68,215.18		
98-02	Texas Road Improvements											
98-24	Data Processing Equipment	8,713.49								8,713.49		
98-27	Improvements to Municipal Complex											
98-29	Traffic Signals	14,511.32	33,957.96		9,998.45			9,998.45				
98-30	Drainage Improvements		47,749.24					10,787.00		44,471.64	44,471.64	
99-05	Water & Sewer Lines	92,324.74	99,788.77							192,113.51	99,788.77	
99-09	Various Equipment Purchases	2,117.60							2,112.60	5.00	5.00	
99-13	Various Recreation Improvements	16,124.20			3,500.00				16,124.20			
99-14	Various Municipal Complex	14,667.43			1,160.00				14,667.43			
99-16	Various Computer Equipment	20,651.81	100.00						20,751.81			
00-13	Various Recreation Improvements	138,830.57								138,830.57		
00-14	Acquisition of Computer Equipment	8,327.72							2,377.72	5,950.00	5,950.00	

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008				SFY 2009		Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded		Unfunded		Authorizations	Total				Funded	Unfunded
		Funded	Unfunded	Funded	Unfunded							
00-17	Various Capital Improvements	29,057.27		20,269.95			20,269.95		29,057.27			
00-35	Global Landfill Closure		2,834.64				6,804.99				2,834.64	
01-04	Acquisition of Land-Cedar Ridge											
01-19	Acquisition of Land-Lambertson Road		63,119.63		10,523.00							
01-20	Road Improvements	403,554.68		52,539.50							59,472.99	
01-24	Various Recreation Improvements	128,969.47	1,587.25	18,366.00							403,554.68	
01-26	Acquisition of Capital Equipment	41,335.30							9,212.67		32,122.63	
02-14	General Capital Improvements	45,988.94		9,900.96					44,188.94		1,800.00	
02-15	Various Equipment	10,977.91		14,342.82					10,977.91			
02-16	Park Improvements		595,931.94		4,598.25						635,307.79	
02-19	Various Capital Improvements	9,739.05		1,000.00					9,739.05			
02-22	Various Recreation Improvements	14,792.53		13,210.55							14,792.53	
13-03	Mannino Park Improvements		5,254.53						3,276.60		0.00	
14-03	Various Capital Improvements	566.61		4,539.16					566.61			
17-03	Road Improvements	302,734.57		4,932.50							302,734.57	
37-03	NIKE Missile Base	17,330.85		1,004.41							17,330.85	
51-03	Library Electric System		27,969.05						24,692.45			
08-04	Various Recreation Improvements		13,485.37								10,208.77	
10-04	Mannino Park Improvements		53,347.32		11,123.73						70.73	
11-04	Various Improvements & Acq of Equipment		147,337.15		87,358.32						143,358.13	
12-04	Various Drainage & Resurfacing		239,102.98		6,916.21						214,192.27	
32-04	Acquisition of Two Buses & Passenger Van		23,855.63						20,578.45		0.60	

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008				SFY 2009 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2009		
		Funded		Unfunded						Total	Funded	Unfunded
		Funded	Unfunded	Encumbered	Funded								Unfunded
03-05	Drainage Improvements		10,384.20	25.50		25.50	-7,495.67	17,879.87				
09-05	Various Capital Improvements		433,215.92	40,376.78		47,707.12	18,422.30			407,463.28	406,570.26	893.02
32-05	Equipment & Furniture		165,062.62	76,520.00		63,425.37	91,169.26	79,496.03		7,491.96		7,491.96
33-05	Park Improvements		366,487.70	318,544.53		28,165.16	312,633.15			344,233.92	344,203.64	30.28
34-05	Building Improvements		702,420.08	22,428.31		57,509.87	58,743.28			608,595.24	608,581.64	13.60
35-05	Road & Drainage		659,446.48	38,096.75		146,846.52	73,629.06			477,067.65	477,002.35	65.30
36-05	Technology		181,491.52	22,558.00		6,758.00	20,758.63			176,532.89	9,745.59	166,787.30
37-06	School Leasehold Agreement		999,444.53							999,444.53		999,444.53
56-06,22-07	Building Improvements		476,525.52	228,286.87		65,134.27	259,169.79			380,508.33	95,508.33	285,000.00
57-06	Park Improvements		154,235.09	605,149.65		18,470.61	674,340.51			66,573.62	42,573.62	24,000.00
58-06	Technology		135,000.00				3,276.58			138,037.39	138,037.39	
59-06	Equipment & Furniture		129,711.12	558.28		8,911.00	4,041.11			117,317.29	117,317.29	
61-06	Road & Drainage		455,493.44	129,316.59		120,187.20	152,893.56			311,729.27	311,709.10	20.17
08-09	Various Capital Improvements		5,459,410.00	471,893.00		816,020.75	2,120,029.60			2,995,252.65		2,995,252.65
08-20	Bike Path at Rt 516 & Cindy St Improvements		223,725.00			6,474.00	347,176.00			173,050.00	173,050.00	
08-26	MCA Loan Program						318,000.00			80,000.00	80,000.00	
09-13	Various Capital Improvements					755,791.49				3,444,208.51		3,444,208.51
			2,203,832.99	2,126,054.26		2,384,877.48	4,572,884.09	721,565.49		13,558,739.81	4,406,043.67	9,152,696.14

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2008	80031-01	xxxxxxxxxx	141,882.00
Received from SFY 2009 Budget Appropriation *	80031-02	xxxxxxxxxx	150,000.00
Contribution from Board of Education		xxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
County Grant for Manino Park Improvement Down Payment			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	200,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009	80031-05	91,882.00	xxxxxxxxxx
		291,882.00	291,882.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance July 1, 2008	80030-01		
Received from SFY 2009 Budget Appropriation *	80030-02		
Received from SFY 2009 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2009	80030-05		XXXXXXXXXX

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

**CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2009 or Prior Years
School Leasehold Agreement		-		
Building Improvements		-		
Park Improvements		-		
Technology		-		
Equipment & Furniture		-		
Road & Drainage		-		
Various Capital Improvements	\$4,200,000.00	4,000,000.00	200,000.00	200,000.00
MCIA Loan Program	\$398,000.00	398,000.00		
Total 80032-00	4,598,000.00	4,398,000.00	200,000.00	200,000.00

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.

* Includes Green Acres Loan. Received Local Finance Board Approval.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2009

		Debit	Credit
Balance July 1, 2008	80029-01	xxxxxxxxxx	499,049.77
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	611,166.72
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to SFY 2009 Budget Revenue	80029-03	350,000.00	xxxxxxxxxx
Balance June 30, 2009	80029-04	760,216.49	xxxxxxxxxx
		1,110,216.49	1,110,216.49

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 2008 \$ _____
2. Amount of Cash in Special Trust Fund as of June 30, 2008 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in TY 2010 \$ _____
4. Amount of Interest on Bonds with a Covenant-TY 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 SFY 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 SFY 2009 was 142,219,584.36
2. Amount of Item 1 Collected in SFY 2009 (*) 142,746,451.61
3. Seventy (70) Percent of Item 1 99,553,709.05
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2009?
 Answer YES or NO YES
2. Have payments been made for all Bonded obligations or notes due on or before
 June 30, 2009?
 Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B 1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the SFY 2010 budget for the liquidation of all bonded obligations or notes exceeds 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 SFY 2008 _____
2. 4% of SFY 2008 Tax Levy for all purposes
 Levy - \$ _____ = _____
3. Cash Deficit SFY 2009 _____
4. 4% of SFY 2009 Tax Levy for all purposes:
 Levy - \$ _____ = _____

E.	<u>Unpaid</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes	\$ _____	\$ _____	\$ _____
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
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 the Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - ARENA/RECREATION UTILITY FUND

AS AT JUNE 30, 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		
Assets		
Cash	14,081.12	
Change Fund	500.00	
Investment		
Total Cash & Investments	14,581.12	
Def. Chg. - Operating Deficit		
Liabilities		
Appropriation Reserves		2,802.90
Accounts Payable - Prior Year		
Sales Tax Payable		
Due to Current Fund		
Reserve for Accrued Interest		10,559.50
Encumbrances Payable		612.13
Sub-Total Liabilities ("C")		13,974.53
Fund Balance		606.59
Totals	14,581.12	14,581.12
CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	1,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,000.00
Assets		
Cash	305,076.42	
Investments		
Fixed Capital Auth & Incomplete	244,862.50	
Fixed Capital Completed	2,133,668.49	
Liabilities		
Due to Utility Operating Fund		
Reserve for Amortization		1,393,530.99
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		
General Serial Bonds		975,000.00
Improvement Authorization		225,448.47
Encumbrances Payable		
Fund Balance		29,328.66
Capital Improvement Fund		51,299.29
Totals	2,684,607.41	2,684,607.41

(Do not Crowd - add additional sheets)

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

POST CLOSING

**TRIAL BALANCE - PARKING UTILITY FUND
AS AT JUNE 30, 2009
Operating and Capital Sections
(Separately Stated)**

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	387,927.13	
Investments		
Due From Parking Capital		
Due from CDBG		
Due from Current Fund		
Liabilities		
Due to Board of Education		1,263.35
Encumbrance Payable		25,668.91
Accounts Payable		
Appropriation Reserve		55,060.61
Sub-Total Liabilities ("C")		81,992.87
Fund Balance		305,934.26
Totals	387,927.13	387,927.13
CAPITAL FUND		
Assets		
Cash	94,395.83	
Investments		
Due To Current Fund		
Due From Parking Utility		
Fixed Capital Auth & Incomplete		
Fixed Capital Complete	750,000.00	
Liabilities		
Reserve For Amortization		750,000.00
Reserve for Inverness		
Capital Improvement Fund		70,000.00
Encumbrance Payable		6,883.75
Improvement Authorization		17,512.08
	844,395.83	844,395.83

(Do not Crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2008	RECEIPTS				Disbursements	Balance June 30, 2009
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

**SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - SFY 2009
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	24,000.00	24,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Arena Fees	556,000.00	589,181.07	33,181.07
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	580,000.00	613,181.07	33,181.07
** Deficit(General Budget) 06	107,206.00	65,295.62	(41,910.38)
07	687,206.00	678,476.69	(8,729.31)

**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:	
Adopted Budget	687,206.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	687,206.00
Add:Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	687,206.00
Deduction Expenditures:	
Paid or Charged	684,403.10
Reserved	2,802.90
** Surplus(General Budget)	
Total Expenditures	687,206.00
Unexpended Balance 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 BALANCE CANCELED:

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

SCHEDULE OF SOLID WASTE UTILITY BUDGET - SFY 2009
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____ 02			
Service Fees			
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	-		
** Deficit(General Budget) _____ 06	-		
_____ 07	-		

**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 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add:Overexpenditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charges	
Reserved	
** Surplus(General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

SFY

SCHEDULE OF PARKING UTILITY BUDGET - SFY 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	115,484.00	115,484.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			
Parking Meter Fees	100,000.00	160,686.16	60,686.16
Parking Permits	55,000.00	59,330.00	4,330.00
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	270,484.00	335,500.16	65,016.16
** Deficit(General Budget) 06			
07	270,484.00	335,500.16	65,016.16

**Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	270,484.00
Adopted Budget	
Added by N.J.S. 40A:4-87 Emergency	270,484.00
Total Appropriations	
Add:Overexpenditures (See Footnote)	270,484.00
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	215,423.39
Reserved	55,060.61
** Surplus(General Budget)	
Total Expenditures	270,484.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE:OVEREXPENDITURE

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

RE:UNEXPENDED BALANCE CANCELED:

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

**STATEMENT OF SFY 2009 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2009 _Arena/Recreation 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:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	613,181.07	
Miscellaneous Revenue Not Anticipated *SFY 2008 Appropriation Reserves Canceled (Excess Revenue Realized)	8,729.31	
Total Revenue Realized		621,910.38
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	684,403.10	
Reserved	2,802.90	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	687,206.00	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		687,206.00
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of SFY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	65,295.62	
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of SFY 2009 Operation"	65,295.62	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

SFY 2008 Appropriation Reserves Canceled in SFY 2009	763.12
Less:Anticipated Deficit in SFY 2008 Budget-Amount Received and Due from Current Fund - If none, enter "None"	10,000.00
*Excess (Revenue Realized)	

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

**STATEMENT OF SFY 2009 OPERATION
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2009 _SOLID WASTE 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2008 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of SFY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Result of SFY 2009 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

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

**Items must be shown in same amounts on Sheet 48.

**STATEMENT OF SFY 2009 OPERATION
PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2009 _PARKING 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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
*SFY 2008 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures		
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of SFY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of SFY 2009 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

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

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

RESULTS OF SFY 2009 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	8,729.31
Unexpended Balances of SFY 2008 Appropriation Reserves	xxxxxxxxxx	
Result of Operations		
Deficit in Anticipated Revenue	8,729.31	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	0.00
Excess in Operations - To Operating Surplus		xxxxxxxxxx
* See _restriction in amount on Sheet-50, Section 2	8,729.31	8,729.31

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	24,606.59
Excess in Results from SFY 2009 Operations	xxxxxxxxxx	
Amount Appropriated in the SFY 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the SFY 2009 Budget - with Prior Written Consent of Director of Local Government Services	24,000.00	xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2009	606.59	xxxxxxxxxx
	24,606.59	24,606.59

**ANALYSIS OF BALANCE - JUNE 30, 2009
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		14,581.12
Investments		
Interfund Account Receivable		
Sub-Total		14,581.12
Deduct Cash Liabilities Marked with "C" on Trial Balance		13,974.53
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		606.59
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2009 BUDGET		606.59

* In the case of a "Deficit In Operating Surplus-Cash", "Other Assets" would

SFY

RESULTS OF SFY 2009 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,349.47
Unexpended Balances of SFY 2008 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	2,349.47	xxxxxxxxxx
	2,349.47	2,349.47

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	9,726.68
	xxxxxxxxxx	
Excess in Results from SFY 2009 Operations	xxxxxxxxxx	2,349.47
Amount Appropriated in the SFY 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the SFY 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services	9,000.00	xxxxxxxxxx
Balance June 30, 2009	3,076.15	xxxxxxxxxx
	12,076.15	12,076.15

**ANALYSIS OF BALANCE - JUNE 30, 2009
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash		3,076.15
Investments		
Interfund Account Receivable		
Sub-Total		3,076.15
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,076.15
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		3,076.15

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2009 BUDGET

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

RESULTS OF SFY 2009 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	65,016.16
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	16,809.94
Unexpended Balances of SFY 2008 Appropriation Reserves	xxxxxxxxxx	56,812.50
Cancellation of Prior Year Accounts Payable		462.19
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	139,100.79	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2	139,100.79	139,100.79

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	282,317.47
	xxxxxxxxxx	
Excess in Results from SFY 2009 Operations	xxxxxxxxxx	139,100.79
Amount Appropriated in the SFY 2009 Budget - Cash	115,484.00	xxxxxxxxxx
Amount Appropriated in the SFY 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2009	305,934.26	xxxxxxxxxx
	421,418.26	421,418.26

**ANALYSIS OF BALANCE - JUNE 30, 2009
(FROM PARKING - TRIAL BALANCE)**

Cash		387,927.13
Investments		
Interfund Recivable		
Sub-Total		387,927.13
Deduct Cash Liabilities Marked with "C" on Trial Balance		81,992.87
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		305,934.26
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2009 BUDGET		305,934.26

* In the case of a "Deficit In Operating Surplus Cash", "Other Assets" Would Also be pledged to cash liabilities.

SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2008		\$ _____
Increased by:		
Sanitation Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to _ Liens	\$ _____	
Other	\$ _____	
Balance June 30, 2009		\$ _____

SCHEDULE OF ARENA/RECREATION LIENS

Balance June 30, 2008		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 2009		\$ _____

SFY

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2008 \$ 7,989.38

Increased by:

Sanitation Rents Levied \$ _____
Other - Adjust to Aging Report \$ _____

Decreased by:

Collections \$ 1,009.38
Overpayment applied \$ _____
Transfer to ___ Liens \$ _____
Other - Adjust to Aging Report \$ _____

Balance June 30, 2009 \$ 6,980.00

SCHEDULE OF SOLID WASTE LIENS

Balance June 30, 2008 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____
Penalties and Costs \$ _____
Other \$ _____
\$ _____

Decreased by:

Collections \$ _____
Other \$ _____
\$ _____

Balance June 30, 2009 \$ _____

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

Balance June 30, 2008		\$ _____
Increased by:		
Sanitation Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to ___ Liens	\$ _____	
Other	\$ _____	
Balance June 30, 2009		\$ _____

SCHEDULE OF PARKING LIENS

Balance June 30, 2008		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance June 30, 2009		\$ _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
ARENA/RECREATION UTILITY FUNDS

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

<u>Caused By</u>	Amount June 30, 2008 Per Audit Report	Amount in SFY 2009 Budget	Amount Resulting From SFY 2009	Balance as at June 30, 2009
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriation				
2. <u>Reserve</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Expenditure w/o Appropriation</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Prior Year Bill -</u>	\$ _____	\$ _____	\$ _____	\$ _____
5. <u>Deficit in Operations</u>	\$ 430.96	\$ 430.96	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated in Budget of <u>SFY 2009</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY- SOLID WASTE UTILITY FUNDS

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

	<u>Caused By</u>	<u>Amount June 30, 2008 Per Audit Report</u>	<u>Amount in SFY 2009 Budget</u>	<u>Amount Resulting From SFY 2009</u>	<u>Balance as at June 30, 2009</u>
1.	<u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	_____
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.A. 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.	_____	_____	_____	\$ _____	_____
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 in Budget of SFY 2009</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

DEFERRED CHARGES

**-MANDATORY CHARGES ONLY-
PARKING UTILITY FUNDS**

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

	<u>Caused By</u>	<u>Amount June 30, 2008 Per Audit Report</u>	<u>Amount in SFY 2009 Budget</u>	<u>Amount Resulting From SFY 2009</u>	<u>Balance as at June 30, 2009</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	_____
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.A. 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.	_____	_____	\$ _____
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 in Budget of SFY 2009</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
ARENA/RECREATION UTILITY ASSEMENT BONDS**

	Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009		xxxxxxxxxx	
TY 2010 Bond Maturities - Assessment Bonds			
*TY 2010 Interest on Bonds			
ARENA/RECREATION UTILITY CAPITAL BONDS			
Outstanding July 1, 2008	xxxxxxxxxx	600,000.00	
Issued	xxxxxxxxxx	525,000.00	
Paid	150,000.00	xxxxxxxxxx	
Outstanding, June 30, 2009	975,000.00	xxxxxxxxxx	
	1,125,000.00	1,125,000.00	
TY 2010 Bond Maturities - Capital Bonds			60,000.00
*TY 2010 Interest on Bonds		24,953.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	84,953.00

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

TY 2010 Interest on Bonds(*Items)	\$	20,475.00
Less:Interest Accrued to June 30, 2009 (Trial Balance)	\$	10,559.50
Subtotal	\$	9,915.50
Add:Interest to be Accrued as of December 31, 2009	\$	15,037.50
Required Appropriation TY 2010		24,953.00

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
2008 Arena Improvement Bonds	60,000.00	525,000.00	7/11/08	Various

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND TY 2010 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSEMENT BONDS**

	Debit	Credit	TY 2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009	0.00	xxxxxxxxxx	
	0.00	0.00	
TY 2010 Bond Maturities - Assessment Bond			
*TY 2010 Interest on Bonds			
<u>PARKING UTILITY CAPITAL BONDS</u>			
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009	0.00	xxxxxxxxxx	
	0.00	0.00	
TY 2010 Bond Maturities - Capital Bonds			
*TY 2010 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

TY 2010 Interest on Bonds(*Items)	\$	
Less:Interest Accrued to June 30, 2009 (Trial Balance)	\$	
Subtotal	\$	0.00
Add:Interest to be Accrued as of December 31, 2009	\$	
Required Appropriation TY 2010		0.00

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	TY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	TY 2010	
							Budget Requirement For Principal	Budget Requirement For Interest **
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

INTEREST ON NOTES -		UTILITY BUDGET
TY 2010	Interest on Notes	
	Less: Interest Accrued to June 30, 2009 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of December 31, 2009	
	Required Appropriation - TY 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 SFY 2007 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in TY 2010 or written intent of permanent financing submitted.

** If interest on notes is financed by ordinance, designates 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 Issue*	Amount		Rate of Interest	TY 2010		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2009	Date of Maturity		Budget Requirement For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Important: If there is more than one utility in the municipality, identify each note.
 *See Sheet 33 for clarification of "Original Date of Issue".
 Memo: Utility Assessment Notes with an original date of issue of SFY, 2007 or prior must be appropriated in full in the TY 2010 Dedicated utility Assessment Budget or written intent of permanent financing submitted.
 Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding June 30, 2009	TY 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 ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 2009 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded					Total	Funded	Unfunded
09-04	Arena Improvements		9,297.39			3,277.18	6,020.21		
10-05	Arena Improvements		47,001.63			3,276.58		43,725.05	
60-06	Arena Improvements	9,000.00	176,000.00			3,276.58		180,723.42	1,000.00
		9,000.00	232,299.02			9,830.34	6,020.21	225,448.47	1,000.00

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008			SFY 2009 Authorizations	Encumbered	Expended	Balance - June 30, 2009		
		Funded	Unfunded	Encumbered				Total	Funded	Unfunded
07-02	Inverness Commuter Lot	17,512.08		6,883.75		6,883.75		17,512.08	10,628.33	6,883.75
		17,512.08		6,883.75		6,883.75		17,512.08	10,628.33	6,883.75

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

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2008	80031-01	xxxxxxxxxx	46,299.29
*Received from SFY 2009 Budget Appropriation	80031-02	xxxxxxxxxx	5,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Canceled by Resolution			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009		51,299.29	xxxxxxxxxx
		51,299.29	51,299.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2008			-
*Received from SFY 2009 Budget Appropriation			
*Received from SFY 2009 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009		-	xxxxxxxxxx

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

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2008	80031-01	xxxxxxxxxx	20,000.00
*Received from SFY 2009 Budget Appropriation	80031-02	xxxxxxxxxx	50,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009		70,000.00	xxxxxxxxxx
		70,000.00	70,000.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2008			
*Received from SFY 2009 Budget Appropriation			
*Received from SFY 2009 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009			xxxxxxxxxx

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

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2009 or Prior Years

**ARENA/RECREATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2009

		Debit	Credit
Balance July 1, 2008	80029-01	xxxxxxxxxx	23,307.85
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	6,020.81
Write-off Balances			
Cancelled Capital Improvement fund			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to SFY 2009 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2009	80029-04	29,328.66	xxxxxxxxxx
		29,328.66	29,328.66

**UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2009 or Prior Years

**PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2009

		Debit	Credit
Balance July 1, 2008	80029-01	xxxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02			xxxxxxxxxx
Appropriated to SFY 2009 Budget Revenue	80029-03		xxxxxxxxxx
Balance June 30, 2009	80029-04		xxxxxxxxxx