

ANNUAL FINANCIAL STATEMENT FOR THE TY YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS 60,456 NET VALUATION TAXABLE 2009 \$3,393,150,787

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2010

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

TOWNSHIP of OLD BRIDGE, County of MIDDLESEX

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

Table with 4 columns: Index, Date, Examined By, Remarks. Rows include Preliminary Check, Caps, and 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 December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature Title Address Phone Number CHIEF FINANCIAL OFFICER One Old Bridge Plaza, Old Bridge, New Jersey 08857 (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 December 31, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing 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 transition 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 \_\_\_\_\_, 2010

\_\_\_\_\_  
(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 TY 2009 as required under N.J.A.C. 5:23-4.17.

Printed name: Alex Tucciarone

Signature: \_\_\_\_\_

Certificate #: 004511

Date: 1/6/10

**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: 1/6/2010

22-6002057

Fed I.D. #

Old Bridge Township

Municipality

Middlesex

County

**Report of Federal and State Financial Assistance**

**Expenditures of Awards**

	Transition Year Ending: <u>2009</u>		
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>240,987.54</u>	\$ <u>376,947.23</u>	\$ <u>203,753.14</u>

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

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

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

January 6, 2010  
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 TY 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 refastened the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.



**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \$3,398,035,411

\_\_\_\_\_  
**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 DECEMBER 31, 2009

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

Title of Account	Debit	Credit
<b>Assets</b>		
Cash	16,581,149.69	
Change Fund		
Investments		
<b>Total Cash and Investments</b>	<b>16,581,149.69</b>	
Due from Family Day Care - Insurance		
<b>Due from State of New Jersey</b>		
Veterans and Senior Citizens Deductions	85,755.46	
<b>Deferred Charges</b>		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation 2007		
Snow Emergency		
<b>Total Deferred Charges</b>		
<b>Total Cash Non-Reserved Receivables and Deferred Charges</b>	<b>16,666,905.15</b>	
<b>Fully Reserved Receivables</b>		
Taxes Receivable	884,198.27	
Tax Title Lien Receivable	883,736.35	
<b>Total Taxes Receivable</b>	<b>1,767,934.62</b>	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
Due from General Capital		
Due from Public Assistance 1		
Due from Arena Utility		
Due from Arena Capital		
Due from		
Due from		
Due from Unemployment		
Due from Public Assistance 2		
Due From Parking Capital		
Due from Bond/Coupon Trust		
Accounts Receivable	61,751.66	
Property Acquired by Tax title Lien Foreclosure	12,671,400.00	
<b>Total Fully Reserved Receivables</b>	<b>14,501,086.28</b>	

(Do Not Crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2009

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

Title of Account	Debit	Credit
<b>Assets</b>		
Primary Checking Account	242,352.36	
Columbia Checking	174,063.56	
Cash - Detention Basin		
Investors Savings	204,846.27	
Magyar Bank	51,224.20	
Provident Bank	212,072.33	
Cash - Sovereign Bank	1,067.42	
Amboy National Bank - Tax	15,635,173.63	
Investment - MBIA	59,649.92	
Change Fund	700.00	
Petty Cash		
<b>Total Cash and Investments</b>	<b>16,581,149.69</b>	
Due from Family Day Care - Insurance		
<b>Due from State of New Jersey</b>		
Veterans and Senior Citizens Deductions	85,755.46	
<b>Deferred Charges</b>		
Overexpenditure of Appropriation Reserve		
Emergency Appropriation		
Snow Emergency		
<b>Total Deferred Charges</b>		
<b>Total Cash Non-Reserved Receivables and Deferred Charges</b>	<b>16,666,905.15</b>	
<b>Fully Reserved Receivables</b>		
Taxes Receivable	884,198.27	
Tax Title Lien Receivable	883,736.35	
<b>Total Taxes Receivable</b>	<b>1,767,934.62</b>	
Due from Grant Fund		
Due from Trust Fund - Other		
Due from Dog Fund		
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	61,751.66	
Property Acquired by Tax title Lien Foreclosure	12,671,400.00	
<b>Total Fully Reserved Receivables</b>	<b>14,501,086.28</b>	

(Do Not Crowd - add additional sheets)



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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2009

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

Title of Account	Debit	Credit
<b>LIABILITIES</b>		
Appropriation Reserves		1,046,791.25
Encumbrance Payable		1,741,554.66
Accounts Payable - Prior Years Bills		1,111,630.02
Prepaid Taxes		430,405.14
Miscellaneous Payables		10.28
Due to Old Bridge Municipal Utility Authority		888.88
Tax Overpayments		61,572.42
Reserve for State Training fee		9,001.00
Reserve for State of NJ Burial Permits		
Reserve for Training Fees - S. River		1,534.00
Foreclosure Fees Payable		
School Taxes Payable		0.02
Reserve Off -tract Improvements		2,359,172.82
Reserve for Evidence Fund		36,192.32
State of New Jersey Payable - Marriage License/DCA Training Fees/Domest		1,025.00
Reserve for Tax Appeals		108,851.89
Reserve for Sale of Assets		28,000.00
Reserve for Outside Lien Payable		24,468.73
Reserve for Shade Trees		24,430.00
<b>Sub-Total Liabilities ("C")</b>		<b>6,985,528.43</b>
Total Fully Reserved Receivables		14,501,086.28
Fund Balance		9,681,376.72
<b>TOTAL</b>	<b>31,167,991.43</b>	<b>31,167,991.43</b>

(Do Not Crowd - add additional sheets)







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## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	DEBIT	
<b><u>Animal Control Fund</u></b>		
Cash	821.68	
Due from/to Current Fund		
Due to State of New Jersey		
Reserve for Expenditure		821.68
Encumbrance Payable		
<b>Total Animal Control Fund</b>	<b>821.68</b>	<b>821.68</b>
<b><u>COAH Fund</u></b>		
Cash	392,266.26	
Due from/to Current Fund		
Reserve for COAH		392,266.26
<b>Total Unemployment Trust Fund</b>	<b>392,266.26</b>	<b>392,266.26</b>
<b><u>Unemployment Trust Fund</u></b>		
Cash	67,829.40	
Due from/to Current Fund		
Reserve for Unemployment Benefits		67,829.40
<b>Total Unemployment Trust Fund</b>	<b>67,829.40</b>	<b>67,829.40</b>
<b><u>Community Development Block Grant</u></b>		
Cash	118,794.44	
Due from Program Income		
Due from Housing and Urban Development	679,725.16	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		
Reserve for Community Development Block Grant		798,519.60
Encumbrance Payable		
<b>Total Community Development Block Grant</b>	<b>798,519.60</b>	<b>798,519.60</b>
<b><u>Woodhaven Escrow - Cash</u></b>		
Cash	774,706.06	
Investments		
Reserve for Woodhave Escrows		774,706.06
<b>Total Woodhaven Escrow - Cash</b>	<b>774,706.06</b>	<b>774,706.06</b>
<b><u>Confiscated Funds - Cash</u></b>		
Cash	95,218.77	
Reserve for Confiscated Funds		95,218.77
Encumbrance Payable		
<b>Total Confiscated Funds - Cash</b>	<b>95,218.77</b>	<b>95,218.77</b>

(Do not Crowd - add additional sheets)

TY

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	DEBIT	CREDIT
<b><i>Regular Trust Fund</i></b>		
Primary Checking Account	1,237,538.77	
Detention Basin	220,438.09	
Planning and Escrow	704,297.87	
Inspection Fees	1,066,277.93	
Multiple Dwelling	153,633.85	
Performance Bonds	5,927,050.68	
Provident	172,420.55	
Premium	581,050.00	
Sommers Escrow		
Hartford	151,975.25	
Admiral Insurance	10,174.12	
Newark-Royal	1,513,984.38	
Commercial Union	13,738.68	
Middlesex JIF	25,443.07	
ACE P&C	152,233.51	
PENN National	58,356.32	
USF&G	1,116,712.00	
American Home Assurance	746,059.03	
Chicago Insurance	5,072.53	
Harleysville Insurance	25,430.64	
NJ Prop Liab Insur	305,315.61	
National Grange	21,214.52	
Sovereign - Cash	42.00	
Checking - ANB - TTL Liquidation		
Workers Comp - Self Insurance	726.70	
Workers Comp Trust Fund	9,319.14	
WoodHaven Special Escrow		
YMCA	3,775.26	
<b>Cash Total</b>	<b>14,222,280.50</b>	
Investments		
Cultural Arts		9,917.40
Camp ROBIN		3,184.01
Public Defender	640.72	
Due to/from Current Fund		
Reserve for Premium Tax Sales		581,050.00
YMCA		3,775.26
Reserve for Office on Aging - Donation		944.75
Reserve for Sommers Cleanup		4,145,709.66
Donation-Adopt an Angel		
Reserve for Recycling Containers		3,790.72
Reserve for Senior Activity		5,254.70
Reserve for Senior Trips		4,665.73
Reserve for Snow Removal		54,080.26
Reserve for Donations - HRC		11,136.41
Reserve for Miscellaneous Deposit		105,279.29
Reserve for Inspection Fees		1,066,277.93
Reserve for Multi-Dwelling Escrow		153,633.85
Reserve for Planning and Escrow		704,297.87
Reserve for Off-Duty Employment - Police		424,762.31
Reserve Performance Bond Cash Deposit		5,927,050.68
Reserve for Leaf Bags		15,060.01
Reserve for DARE		2,495.54
Reserve for Detention Basin Maintenance		220,438.09
Reserve for Road Opening Permit		52,480.00
Reserve for Food Bank		20,206.39
Reserve for Clerk's Office - Bid Bond Escrow		32,399.10
Recreation Trips		16,448.41
Reserve for Misc Dep Tax Collector		895.00
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		726.70
Reserve for Tree Removal		83,644.80
Reserve for Recreation Program		42,224.15
Accumulated Absence		520,271.06
Reserve for School Day Care		1,502.00
<b>Total Regular Trust Fund</b>	<b>14,222,921.22</b>	<b>14,222,921.22</b>
<b><i>Municipal Open Space Trust Fund</i></b>		
Cash-Amboy National Bank	4,569,148.41	
Cash - Provident		
Reserve for Municipal Trust Fund		4,569,148.41
Due to Current Fund		
<b>Total Open Space Trust Fund</b>	<b>4,569,148.41</b>	<b>4,569,148.41</b>
<b>TOTAL</b>	<b>20,529,165.14</b>	<b>20,529,165.14</b>

(Do not Crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year SFY 2009: .....	(1)		\$15,183.67	
		x	0.25	25%
	(2)		\$3,795.92	

Municipal Public Defender Trust Cash Balance December 31, 2009: ..... (3) (\$640.72)

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) = ..... (\$19,620.31)

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: 1/6/10

**Schedule of Trust Fund Deposits and Reserves**

**TY**

<u>Purpose</u>	Amount June 30, 2009 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>December 31, 2009</u>
1. <u>Cultural Arts</u>	\$ 9,917.40	\$	\$	\$ 9,917.40
2. <u>Camp ROBIN</u>	1,249.91	17,109.17	15,175.07	3,184.01
3. <u>Public Defender</u>	-339.01	7,586.00	7,887.71	-640.72
4. <u>Due Current Fund</u>		685,281.87	685,281.87	
5. <u>Reserve for Premium Tax Sales</u>	1,119,150.00	200.00	538,300.00	581,050.00
6. <u>YMCA</u>	3,272,421.13	23,997.49	3,292,643.36	3,775.26
7. <u>Reserve for Office on Aging - Donati</u>	439.75	505.00		944.75
8. <u>Reserve for Sommers Cleanup</u>	4,165,766.46	47,319.34	67,376.14	4,145,709.66
9. <u>Reserve for Misc. Dep Tax Col</u>	895.00			895.00
10. <u>Reserve for Recycling Containers</u>	3,565.20	225.52		3,790.72
11. <u>Reserve for Senior Activity</u>	5,462.63	5,387.00	5,594.93	5,254.70
12. <u>Reserve for Senior Trips</u>	5,063.00	3,702.66	4,099.93	4,665.73
13. <u>Reserve for Donations - HRC</u>	2,788.61	8,347.80		11,136.41
14. <u>Reserve for Miscellaneous Deposit</u>	335,649.34	31,926.90	262,296.95	105,279.29
15. <u>Reserve for Inspection Fees</u>	1,062,367.90	106,436.41	102,526.38	1,066,277.93
16. <u>Reserve for Multi-Dwelling Escrow</u>	152,094.00	1,539.85		153,633.85
17. <u>Reserve for Planning and Escrow</u>	728,311.96	113,158.86	137,172.95	704,297.87
18. <u>Reserve for Off-Duty Employment - F</u>	383,893.38	306,804.00	265,935.07	424,762.31
19. <u>Reserve Performance Bond Cash De</u>	6,202,584.81	129,105.55	404,639.68	5,927,050.68
20. <u>Reserve for Leaf Bags</u>	22,050.57	2,710.20	9,700.76	15,060.01
21. <u>Reserve for DARE</u>	8,337.63	2,975.00	8,817.09	2,495.54
22. <u>Reserve for Detention Basin Mainten</u>	218,073.45	2,364.64		220,438.09
23. <u>Reserve for Road Opening Permit</u>	43,805.00	17,775.00	9,100.00	52,480.00
24. <u>Reserve for Food Bank</u>	16,205.73	8,026.27	4,025.61	20,206.39
25. <u>Reserve for Clerk's Office - Bid Bond</u>	26,323.66	22,158.40	16,082.96	32,399.10
26. <u>Recreation Trips</u>	34,335.32	37,381.68	55,268.59	16,448.41
27. <u>Donation-Adopt an Angel</u>	78.80		78.80	
28. <u>Workers Comp Trust Fund</u>	9,319.14			9,319.14
29. <u>Workers Comp Self Insurance Fund</u>	542.72	5,680.48	5,496.50	726.70
30. <u>Reserve for Tree Removal</u>	66,519.80	18,365.00	1,240.00	83,644.80
31. <u>Reserve for Recreation Program</u>	49,745.25	3,603.00	11,124.10	42,224.15
32. <u>Accumulated Absence</u>	285,773.17	332,600.00	98,102.11	520,271.06
33. <u>Reserve for School Day Care</u>	449,217.67	564,650.46	1,012,366.13	1,502.00
34. <u>Reserve for Snow Removal</u>		54,080.26		54,080.26
35. _____				
36. _____				
<b>Totals:</b>	\$ 18,681,609.38	\$ 2,561,003.81	\$ 7,020,332.69	\$ 14,222,280.50



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

**TY**

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2009	RECEIPTS				Disbursements	Balance December 31, 2009
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:							
Assessment Bond Anticipation Note Issues:							
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"							

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	11,284,213.62	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	11,284,213.62
Cash and Investments	6,130,183.55	
State Grant Receivable	52,800.00	
Due from Grant Fund		
Due from CDBG		
School Lease Purchase Receivable		
Deferred Charges to Future Taxation:		
Unfunded	17,332,213.62	
Funded	40,689,395.60	
Bond Anticipation Notes Payable		6,048,000.00
General Serial Bonds		32,064,600.00
State of New Jersey Green Trust Fund		1,318,844.13
NJEDA Loan Payable		45,000.00
MCIA Loan Payable		320,051.58
Capital Improvement Fund		96,882.00
Reserve for Library Roof Repair		
Infrastructure Loan		6,940,899.89
Improvements - Funded		4,203,584.09
Improvements - Unfunded		11,629,148.12
Reserve for State Grant		
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		1,395.56
Reserve for Premium from Notes/Bonds		53,843.16
Due to Current Fund		
Encumbrance Payable		959,844.73
Fund Balance		462,499.51
<b>Total</b>	<b>75,488,806.39</b>	<b>75,488,806.39</b>

**CASH RECONCILIATION DECEMBER 31, 2009**

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	900,157.23	15,791,939.54	110,947.08	16,581,149.69
Trust - Animal Control Fund		916.21	94.53	821.68
Capital - General		6,310,052.68	179,869.13	6,130,183.55
Assessment Trust				
Unemployment Trust		67,829.40		67,829.40
Regular Trust	3,297.25	17,562,489.61	3,343,506.36	14,222,280.50
Grant Trust Fund		1,396,154.44	1,755.12	1,394,399.32
Arena & Recreation Utility Operation	500.00	58,715.72	17,769.38	41,446.34
Arena & Recreation Utility Capital		307,929.13	352.71	307,576.42
CDBG - Escrow		123,615.69	4,821.25	118,794.44
Confiscated Funds Account		95,218.77		95,218.77
Solid Waste Utility		3,421.38		3,421.38
Parking Utility	131.28	389,548.91		389,680.19
Municipal Open Space Trust Fund		4,569,148.41		4,569,148.41
Parking Capital		134,527.11	131.28	134,395.83
Woodhaven Escrow		774,706.06		774,706.06
COAH Fund		392,266.26		392,266.26
<b>Total</b>	<b>904,085.76</b>	<b>47,978,479.32</b>	<b>3,659,246.84</b>	<b>45,223,318.24</b>

\*Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2009.

All "Certificates of Deposit" 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

**TY**  
**CASH RECONCILIATION DECEMBER 31, 2009 (cont'd)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<u><b>Current Fund</b></u>	BankRec
Amboy National Bank 177008	113,842.21
Provident 837202069	212,072.33
Amboy National - Tax Sweep Account 180033326	14,817,234.22
Amboy National Bank - Tax Account 142603	157,939.41
Columbia Bank 024801894	174,063.56
Amboy National 960900292	
MBIA NJ-02-0299-2001	59,649.92
Sovereign Bank 2351071182	1,067.42
Investors Savings 489900186	204,846.27
Magyar Bank 863597	51,224.20
Total Current Fund	15,791,939.54
<u><b>General Capital Fund</b></u>	
Amboy National Bank 102253	100,000.00
Amboy National Bank 180036220	6,178,251.51
Amboy National Bank - 1991 Bond 148067	31,801.17
Total Capital Fund on Deposit	6,310,052.68
<u><b>Animal Control Fund</b></u>	
Amboy National Bank 140600	916.21
Total Animal Control Fund	916.21
<u><b>Unemployment Trust Fund</b></u>	
Amboy National Bank 140651	67,829.40
Total Unemployment Trust Fund 14002-9153-8	67,829.40
<u><b>Parking Utility</b></u>	
Amboy National Bank 180036113	289,448.91
Amboy National Bank 142573	100,100.00
Total Parking Utility	389,548.91
<u><b>Parking Capital</b></u>	
Amboy National Bank 168173	134,527.11
Total Parking Capital Fund	134,527.11
<u><b>COAH</b></u>	
Amboy National Bank 179299	206,760.49
Amboy National Bank 178136	100,000.00
Amboy National Bank 180036089	85,505.77
Total COAH Fund	392,266.26
	23,087,080.11

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.

TY

**CASH RECONCILIATION DECEMBER 31, 2009 (cont'd)**  
**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b><u>Arena &amp; Recreation - Capital</u></b>		
Amboy National Bank	180036055	207,929.13
Amboy National Bank	6145165	100,000.00
Total Arena & Recreation - Capital		307,929.13
<b><u>Arena &amp; Recreation Utility - Operation</u></b>		
Amboy National Bank	140570	28,906.66
Sovereign Bank	235171182	2,402.42
Provident Bank	837202069	27,406.64
Total Arena & Recreation Utility - Operation		58,715.72
<b><u>Solid Waste Utility</u></b>		
Amboy National Bank	6142824	3,421.38
Total Solid Waste Utility		3,421.38
<b><u>Grant Trust Fund</u></b>		
Amboy National Bank	142581	100,000.00
Amboy National Bank	180036022	1,296,154.44
Total Grant Trust Fund		1,396,154.44
<b><u>Community Development Block Grant</u></b>		
Amboy National Bank	6128627	123,615.69
Total Community Development Block Grant		123,615.69
<b><u>Confiscated Funds--Dedicated by Rider</u></b>		
Amboy National Bank	180035990	45,218.77
Amboy National Bank	142093	50,000.00
Total Confiscated Funds-Dedicated by Rider		95,218.77
<b><u>Regular Trust</u></b>		
ANB/Investors - Detention Basin	480203995/960900292	220,438.09
ANB - Nat - Regular Trust Account	142654	100,135.00
ANB - Regular Trust Sweep	180036147	1,765,468.24
ANB - Workers Comp Self Insurance	165816	727.27
ANB -Attorney Escrow	0142263-302	5,930,220.30
ANB - Workers Comp Trust Fund	165840	9,328.24
Sovereign Bank - Credit Cards	2351071182	42.00
ANB - YMCA	180036188	3,296,418.62
ANB - Developers Escrow	0142638-301	701,000.62
ANB - Sommers	960200428	4,145,709.66
ANB - Multi-Dwelling Escrow	0102008-305	153,633.85
ANB - Inspection Fees	0151173-306	1,066,947.17
Provident	837202069	172,420.55
Total Regular Trust		17,562,489.61
<b>TOTAL</b>		<b>19,547,544.74</b>

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**

**TY**

Grant	Balance July 1, 2009	TY 2009 Budget Revenue Realized	Received	Cancelled by Resolution	Transferred to Unappropriated	Balance December 31 2009
Local Government Energy Audit		13,193.25				13,193.25
Bulletproof Vest Program	4,328.00					4,328.00
Justice Assistance Grant (JAG)		34,533.00				34,533.00
Safe & Secure	60,000.00	29,392.00	51,224.67			38,167.33
Safe Road	5,075.00					5,075.00
Click It or Ticket	4,000.00		4,000.00			
Safe Housing	9,257.00					9,257.00
Old Bridge Senior Center	9,685.00		2,025.00			7,660.00
Clean Communities						
Municipal Alliance	60,042.59	26,367.00	46,584.50			39,825.09
Recycling Enhancement	2,989.45		2,800.00			189.45
Recycling Tonnage		62,343.62	62,343.62			
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	800.00	11,000.00	5,800.00	1,000.00		5,000.00
Alcohol Education Rehabilitation	5.00			5.00		
Princeton Road	276,172.00		196,851.00			79,321.00
Recreational Opportunities for Ind with Disabilities		10,300.00				10,300.00
Community Forestry grant	3,000.00					3,000.00
Obey the Signs, Pay the Fines	4,000.00		4,000.00			
Physical Fitness	5,045.00		870.00			4,175.00
Homeland Security & Preparedness	7,469.00					7,469.00





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

Grant	Balance July 1, 2009	SFY 2009 ENC	Transferred from TY 2009 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance December 31, 2009
			Budget	Appropriation By 40A:4-87				
Senior Citizens-Transport & Outreach	5,115.40				5,115.40			
Recycling Grant	2,799.60	811.28			3,450.48	105.78		54.62
Recycling Tonnage Grant	25,746.07	3,484.50		62,343.62	17,922.69	7,043.36		66,608.14
Smart Growth		814.34			814.34			
Municipal Alliance Program	17,498.39	969.13	32,959.00		14,890.26	3,364.99		33,171.27
Clean Communities	83,982.05	14,621.05			25,268.54	11,519.16		61,815.40
COMMUNITY FORESTRY MANAG	1,000.00	3,000.00			3,000.00			1,000.00
Justice Assistance Grant	24,742.00			34,533.00				59,275.00
PARIS Grant	3,497.36						3,497.36	
Drunk Driving Enforcement Fund	12,569.21			19,987.89	14,821.57			17,735.53
Local Government Energy Audit				17,591.00		17,591.00		
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	1,323.92						5.00	1,318.92
Emergency Mgmt Preparedness				10,000.00				10,000.00
Recreation for Individuals with Disabilities	5,427.31	125.00		10,300.00	1,050.00			14,802.31
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	8,704.00	203,060.15			206,245.89			5,518.26
Cultural Arts	685.95	139.70				139.70		685.95
Manino Park Improvement	43,525.84	539,402.16			38,901.30	501,462.50		42,564.20
HDSRF Grant	133,874.43	46,346.00			81,652.24	7,288.00		91,280.19
Homeland Security & Preparedness Grant	7,469.00							7,469.00

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

Grant	Balance July 1, 2009	SFY 2009 ENC	Transferred from TY 2009 Budget Appropriations		Moved to Ded by Rider	Expended	Encumbrances	Cancellations	Balance December 31, 2009
			Budget	Appropriation By 40A:4-87					
Over the Limit Under Arrest	800.00		6,000.00	5,000.00		5,800.00		1,000.00	5,000.00
Enhanced 9-1-1	97,043.32	387,349.70				56,427.58	355,999.32		71,966.12
Clean Shore Program	2,477.14	1.04					1.04		2,477.14
Highway Safety Grant	158.00								158.00
Recycling Enhancement	19.03	3.00					3.00		19.03
Body Armor	20,270.79						19,714.20		556.59
Safe Housing	9,745.00	59.29				2,666.25			7,138.04
Hazardous Materials Emergency Preparedness		10,000.00				10,000.00			
Safe & Secure Community Program	183,179.58		111,522.00			127,189.53			167,512.05
Homeland Security Grant - 2005		9,931.15					9,931.15		
Shared Program Grant 2006	2,393.51	100.00							2,493.51
Shared Program Grant 2008	18,509.43	11,756.54				1,725.00	14,962.16		13,578.81
SFSP Fire District Payments			28,735.00			28,735.00			
Downtown & Business District Grant	4,214.24								4,214.24
Click It or Ticket Grant									
Law Enforcement Block Grant	1,753.00								1,753.00
Physical Fitness Grant	2,740.00	1,650.00				2,160.00	1,990.00		240.00
Domestic Violence	1,250.00								1,250.00
<b>Total</b>	<b>826,210.90</b>	<b>1,245,000.78</b>	<b>179,216.00</b>	<b>159,755.51</b>		<b>656,836.07</b>	<b>962,492.11</b>	<b>4,502.36</b>	<b>786,352.65</b>

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

GRANT	BALANCE July 1, 2009	Transferred to TY 2009 Budget Appropriations			Received	Cancelled/ Transfers		Balance December 31, 2009
		Budget	Appropriation By 40A:4-87					
Law Enforcement Training & Enforcement Grant								
Recycling Tonnage Grant	0.50					(0.50)		
Justice Assistance Grant	0.33					(0.33)		
Drunk Driving Enforcement Fund	0.48					(0.48)		
	1.31					(1.31)		

**LOCAL DISTRICT SCHOOL TAX\***

**TY**

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85002-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2009-June 30, 2010	xxxxxxxxxx	43,291,569.50
Levy Calender Year 2010	xxxxxxxxxx	
Paid	43,291,569.48	xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		0.02
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2009-2010) 85004-00		xxxxxxxxxx
	43,291,569.50	43,291,569.50

\* 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, 2009	xxxxxxxxxx	
TY 2009 LEVY	xxxxxxxxxx	341,092.86
Interest Earned	xxxxxxxxxx	
Expenditures	341,092.86	xxxxxxxxxx
Balance December 31, 2009		xxxxxxxxxx
	341,092.86	341,092.86

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85032-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2009-June 30, 2009	XXXXXXXXXX	
Levy Calander Year 2009	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2009-2009) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions		

**REGIONAL HIGH SCHOOL TAX**

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85042-00	XXXXXXXXXX XXXXXXXXXX	
Levy School Year July 1, 2009-June 30, 2009	XXXXXXXXXX	
Levy Calander Year 2009	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2009-2009) 85044-00		XXXXXXXXXX
# Must include unpaid requisition		

**COUNTY TAXES PAYABLE**

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	xxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxx	
TY 2010 Levy:	xxxxxxxxxx	xxxxxxxxxx
General County 80003-03	xxxxxxxxxx	11,267,624.36
County Library 80003-04	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	1,238,715.92
Due County for Added & Omitted Taxes 80003-05	xxxxxxxxxx	74,394.64
Paid	12,580,734.92	xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
	12,580,734.92	12,580,734.92

**SPECIAL DISTRICT TAXES**

	Debit	Credit
Balance July 1, 2009 80003-06	xxxxxxxxxx	
TY 2010 Levy:(List Each Type of District Tax Separately - See Footno	xxxxxxxxxx	xxxxxxxxxx
Fire (4) 81108-00 1,749,383.50	xxxxxxxxxx	xxxxxxxxxx
Sewer 81111-00	xxxxxxxxxx	xxxxxxxxxx
Water 81112-00	xxxxxxxxxx	xxxxxxxxxx
Sanitation	xxxxxxxxxx	xxxxxxxxxx
Cancelled	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Total TY 2009 Levy: 80003-07	xxxxxxxxxx	1,749,383.50
Paid 80003-08	1,749,383.50	xxxxxxxxxx
Balance Decmber 31, 2009 80003-09		xxxxxxxxxx
Footnote: Please state the number of districts in each instance.	1,749,383.50	1,749,383.50

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

		DEBIT	CREDIT
Balance July 1, 2009	80004-01	XXXXXXXXXX	
State Library Aid Received in TY 2009	80004-02	XXXXXXXXXX	56,028.00
Expended	80004-09	56,028.00	XXXXXXXXXX
Balance December 31, 2009	80004-10		XXXXXXXXXX
		56,028.00	56,028.00

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

Balance July 1, 2009	80004-03	XXXXXXXXXX	
State Library Aid Received in TY 2009	80004-04	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-11		XXXXXXXXXX
Balance December 31, 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, 2009	80004-05	XXXXXXXXXX	
State Library Aid Received in TY 2009	80004-06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2009	80004-12		XXXXXXXXXX

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance July 1, 2009	80004-07	XXXXXXXXXX	
State Library Aid Received in TY 2009	80004-08	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2009	80004-16		XXXXXXXXXX

**STATEMENT OF GENERAL BUDGET REVENUES TY 2009**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	271,251.00	271,251.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	12,660,565.00	12,955,202.27	294,637.27
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	.
Additional Revenue (Sheet 17(a))	150,357.76	150,357.76	
Total Miscellaneous Revenue Anticipated 80103-	12,810,922.76	13,105,560.03	294,637.27
Receipts from Delinquent Taxes 80104-	60,000.00	25,196.25	(34,803.75)
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105-	15,687,652.00	15,652,890.20	(34,761.80)
(b)Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	15,687,652.00	15,652,890.20	(34,761.80)
	28,829,825.76	29,054,897.48	225,071.72

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	72,831,173.98
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	43,291,569.50	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	12,506,340.28	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	74,394.64	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00	1,749,383.50	xxxxxxxxxx
Municipal Open Space Tax 80120.00	341,092.86	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	784,497.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	15,652,890.20	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	73,615,670.98	73,615,670.98

\*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 APPROPRIATIONS TY 2009**

TY 2009 Budget as Adopted	41679821	80012-01	28,679,468.00
TY 2009 Budget - Added by N.J.S. 40A:4-87		80012-02	150,357.76
Appropriated for TY 2009 (Budget Statement Item 9)		80012-03	28,829,825.76
Appropriated for TY 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	28,829,825.76
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	28,829,825.76
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08		26,281,708.97
Paid or Charged-Reserve for Uncollected Taxes	80012-09		784,497.00
Reserved	80012-10		1,046,791.25
Total Expenditures		80012-11	28,112,997.22
Unexpended Balances Canceled (See Footnote)		80012-12	716,828.54

**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)**

TY 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 TY 2009 OPERATION  
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	294,637.27
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Unexpended Balances of TY 2009 Budget Appropriations	80013-04	xxxxxxxxxx	716,828.54
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	624,745.53
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 TY 2009 Appropriation Reserves	80013-05	xxxxxxxxxx	1,614,796.01
Prior Years Interfunds Returned in TY 2009	80013-06	xxxxxxxxxx	37,542.53
Utility Appropriation Reserve Returned		xxxxxxxxxx	
Cancellation of Tax Overpayments from Prior Years		xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		xxxxxxxxxx	403,806.23
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2009	80013-07		xxxxxxxxxx
Balance December 31, 2009	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10	34,803.75	xxxxxxxxxx
Miscellaneous Debits			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	34,761.80	xxxxxxxxxx
Interfund Advances Originating in TY 2009	80013-12		xxxxxxxxxx
NSF			xxxxxxxxxx
			xxxxxxxxxx
Refund of Prior Year Revenue		4,668.96	xxxxxxxxxx
Misc. Result of Operations		575.07	xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	3,617,546.53	xxxxxxxxxx
		3,692,356.11	3,692,356.11



**SURPLUS - CURRENT FUND  
TY 2009**

		Debit	Credit
1. Balance July 1, 2009	80014-01	xxxxxxxxxx	\$ 6,335,081.19
2.		xxxxxxxxxx	
3. Excess Resulting from TY 2009 Operations	80014-02	xxxxxxxxxx	3,617,546.53
4. Amount Appropriated in the TY 2009 Budget - Cash	80014-03	271,251.00	xxxxxxxxxx
5. Amount Appropriated in TY 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2009	80014-05	9,681,376.72	xxxxxxxxxx
		9,952,627.72	9,952,627.72

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

Cash	80014-06	16,581,149.69
Investments	80014-07	
Sub-Total		16,581,149.69
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,985,528.43
Cash Surplus	80014-09	9,595,621.26
Deficit in Cash Surplus	80014-10	
<b>*Other Assets Pledged to Surplus:</b>		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	85,755.46
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Due From Family Day Care - Insurance		
Total Other Assets	80014-14	85,755.46
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	9,681,376.72

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN TY 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.



**ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99**

**To calculate Underlying Tax Collection Rate For TY 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)	.....		
LESS: Proceeds from Accelerated Tax Sale	.....		
<b>NET Cash Collected</b>	.....	\$	-
Line 5c (sheet 22) Total TY 2009 Tax Levy	.....		
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....		



**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	.....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....		_____
<b>NET Cash Collected</b>	.....	\$	_____
Line 5c (sheet 22) Total TY 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, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	356,629.79	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	289,625.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	7,000.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	8,000.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector		
7. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	xxxxxxxxxx	1,008.90
8. Received in Cash from State	xxxxxxxxxx	568,501.38
9. Sr. Citizens Deductions Disallowed by Tax Collector		3,989.05
10. Veterans Deduction Disallowed By Tax Collector		2,000.00
11. Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	85,755.46
Due to State of New Jersey		xxxxxxxxxx
	661,254.79	661,254.79

Calculation of Amount to be included on Sheet 22, Item 10-  
TY 2009 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>289,625.00</u>
Line 3	<u>-</u>
Line 4	<u>7,000.00</u>
Line 5	<u>8,000.00</u>
Sub-Total	<u>304,625.00</u>
Less: Line 7 & Line 10	<u>5,989.05</u>
To Line 10, Sheet 22	<u><u>298,635.95</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, 2009		xxxxxxx	108,851.89
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Used in TY 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)			xxxxxxx
			xxxxxxx
Balance December 31, 2009		108,851.89	xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
		108,851.89	108,851.89

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2009.

\_\_\_\_\_  
Signature of Tax Collector

1383  
License #

January 6, 2010  
Date

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

		CY 2010	TY 2009
1. Total General Appropriations for CY 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 CY 2010 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from CY 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		
<b>Analysis of Item 11</b>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year TY 2009
Vocational School Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)			
Municipal Open Space Tax Amount Shown on Line 7 Above			
<b>Tax in Local Municipal Budget</b>			
Total Amount (See Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06		
<b>Computation of "Tax in Local Municipal Budget"</b>			NOTE:
Item 1 - Total General Appropriations			The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes			anticipated revenues
Sub-Total			(Item 9) may never
Less: Item 9-Total Anticipated Revenues			exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07		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, 2009			898,573.27	XXXXXXXXXX
A. Taxes	83102-00	64,975.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	833,597.71	XXXXXXXXXX	XXXXXXXXXX
2. Canceled			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	2,351.16
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		7,620.28	XXXXXXXXXX
5. Added Tax Title Liens	83111-00		329.86	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	1,820.73
B. Tax Title Liens - Transfers from Taxes	83107-00		1,820.73	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	904,172.25
8. Totals			908,344.14	908,344.14
9. Balance Brought Down			904,172.25	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	21,836.19
A. Taxes	83116-00	21,836.19	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
C. Reserve Pending Appeal				
11. Other Municipal Transfers	83118-00		75.30	XXXXXXXXXX
12. TY 2009 Taxes Transferred to Tax Title Liens	83119-00		47,912.75	XXXXXXXXXX
13. TY 2009 Taxes	83123-00		837,610.51	XXXXXXXXXX
14. Balance December 31, 2009			XXXXXXXXXX	1,767,934.62
A. Taxes	83121-00	884,198.27	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	883,736.35	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,789,770.81	1,789,770.81

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 2.42% 17.82% ('SFY 09)  
83124-00

17. Item No. 14 multiplied by percentage shown above is 42,784.02 and represents the 315,045.95  
maximum amount that may be anticipated in CY 2010. 83125-00 BASED ON SFY09

(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, 2009 84101-00	12,671,400.00	XXXXXXXXXX
2.	Foreclosed or Deeded in TY 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		XXXXXXXXXX
7.	Adjustment to Assessed Valuation 84107-00	XXXXXXXXXX	
8.	Sales:	XXXXXXXXXX	XXXXXXXXXX
9.	Cash * 84109-00	XXXXXXXXXX	
10.	Contract 84110-00	XXXXXXXXXX	
11.	Mortgage 84111-00	XXXXXXXXXX	
12.	Loss on Sales 84112-00	XXXXXXXXXX	
13.	Gain on Sales 84113-00		XXXXXXXXXX
14.	Balance December 31, 2009 84114-00	XXXXXXXXXX	12,671,400.00
		12,671,400.00	12,671,400.00

**CONTRACT SALES**

		Debit	Credit
15.	Balance July 1, 2009 84115-00		XXXXXXXXXX
16.	TY 2009 Sales from Foreclosed Property 84116-00		XXXXXXXXXX
17.	Collected * 84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19.	Balance December 31, 2009 84119-00	XXXXXXXXXX	

**MORTGAGE SALES**

		Debit	Credit
20	Balance July 1, 2009 84120-00		XXXXXXXXXX
21	TY 2009 Sales from Foreclosed Property 84121-00		XXXXXXXXXX
22	*Collected 84122-00	XXXXXXXXXX	
23	84123-00	XXXXXXXXXX	
24	Balance December 31, 2009 84124-00	XXXXXXXXXX	
Analysis of Sale of Property			

\*Total Cash Collected in TY 2009 (84125-00) \_\_\_\_\_  
 Realized in TY 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, 2009 per Audit Report</u>	<u>Amount in TY 2009 Budget</u>	<u>Amount Resulting From TY 2009</u>	<u>Balance as at December 31, 2009</u>
1. Emergency Authorization- Municipal *	\$ 335,000.00	335,000.00		
2.	\$			
3. Public Defender	\$ 339.01	1,000.00	1,301.71	640.72
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 CY 2010</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

**TY**

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2009	REDUCED IN TY 2009		Balance December 31, 2009
					By TY 2009 Budget	Canceled by Resolution	
	Master Plan						
<b>TOTALS</b>							

Sheet 29

\* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2009" must be entered here and then raised in the CY 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

**TY**

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance June 30, 2009	REDUCED IN TY 2009		Balance December 31, 2009
					By TY 2009 Budget	Canceled by Resolution	
<b>TOTALS</b>							

Sheet 30

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 December 31, 2009" must be entered here and then raised in the CY 2010 Budget.



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

		Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	80033-01	xxxxxxxxxx	34,997,000.00	
Issued	80033-02	xxxxxxxxxx	2,174,600.00	
Paid	80033-03	4,936,355.00	xxxxxxxxxx	
Paid by O/S		170,645.00		
Paid through Refunding				
Outstanding, December 31, 2009	80033-04	32,064,600.00	xxxxxxxxxx	
		37,171,600.00	37,171,600.00	
CY 2010 Bond Maturities - General Capital Bonds			80033-05	3,959,300.00
*CY 2010 Interest on Bonds	80033-06		1,196,686.63	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxxxxx	
CY 2010 Bond Maturities - Assessment Bonds			80033-11	
*CY 2010 Interest on Bonds	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	1,196,686.63

**LIST OF BONDS ISSUED DURING TY 2009**

Purpose	CY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds	589,300.00	2,174,600.00	7/15/09	Various
Total	589,300.00	2,174,600.00		

80033-14                      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2010 DEBT SERVICE FOR BOND  
GREEN TRUST LOANS**

		Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	80033-01	xxxxxxxxxx	1,402,655.16	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	54,385.23	xxxxxxxxxx	
Paid by O/S		29,425.80		
Outstanding, December 31, 2009	80033-04	1,318,844.13	xxxxxxxxxx	
		1,402,655.16	1,402,655.16	
CY 2010 Loan Maturities			80033-05	170,144.77
*CY 2010 Interest on Loans		80033-06	25,531.19	
<b>EDA LOAN</b>				
Outstanding July 1, 2009	80033-07	xxxxxxxxxx	54,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	9,000.00	xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10	45,000.00	xxxxxxxxxx	
		54,000.00	54,000.00	
CY 2010 Loan Maturities			80033-11	9,000.00
*CY 2010 Interest on Loans		80033-12	684.38	
<b>MCIA LOAN</b>				
Outstanding July 1, 2009	80033-07	xxxxxxxxxx	398,000.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	77,948.42	xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10	320,051.58	xxxxxxxxxx	
		398,000.00	398,000.00	
CY 2010 Loan Maturities			80033-11	80,345.34
*CY 2010 Interest on Loans		80033-12	10,853.32	

**LIST OF LOANS ISSUED DURING TY 2009**

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

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

		Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	80033-01	xxxxxxxxxx	7,302,551.97	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	361,652.08	xxxxxxxxxx	
Outstanding, December 31, 2009	80033-04	6,940,899.89	xxxxxxxxxx	
		7,302,551.97	7,302,551.97	
CY 2010 Infrastructure Loan Maturities			80033-05	439,629.60
*CY 2010 Interest on Infrastructure Loans	80033-06		128,825.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding July 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxxxxx	
CY 2010 Bond Maturities - Assessment Bonds			80033-11	
*CY 2010 Interest on Bonds	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	
<b>LIST OF INFRASTRUCTURE LOANS ISSUED DURING TY 2009</b>				
Purpose	CY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

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

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2009	80034-03		xxxxxxxxxx	
CY 2010 Bond Maturities - Term Bonds	80034-04			Rider to Budget
*CY 2010 Interest on Bonds	80034-05			
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding July 1, 2009	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2009	80034-09		xxxxxxxxxx	
CY 2010 Interest on Bonds			80034-10	
*CY 2010 Bonds Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

**LIST OF BONDS ISSUED DURING TY 2009**

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

**CY 2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding December 31, 2009	CY 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 December 31, 2009	Date of Maturity	Rate of Interest	CY 2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 Bond Anticipation Notes	1,800,000.00	9/13/2006	720,000.00	7/10/10	1.75%	360,000.00	12,600.00	
2 Bond Anticipation Notes (School Lease)	1,000,000.00	12/20/2007	600,000.00	12/17/10	1.75%	200,000.00	10,500.00	
3 Bond Anticipation Notes	4,728,000.00	10/20/2009	4,728,000.00	10/19/10	2.00%		94,300.00	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
<b>Total</b>			6,048,000.00			560,000.00	117,400.00	

Sheet 33

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

80051-01

80051-02

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

the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of SFY 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in CY 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.

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

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

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

80051-01

80051-02

Assessment Note with an original date of issue of December 31, 2008 or prior must be appropriated in full in the CY 2010 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

**(Do Not Crowd - add additional Sheets)**

**TY**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding December 31, 2009	CY 2010 Budget Requirement	
		For Principal	For Interest/Fees
1 MCIA Lease - 2005 Series	153,316.39	150,864.84	2,451.55
2 MCIA Lease - 2006 Series	249,077.77	119,581.14	7,553.76
3 MCIA Lease - 2007 Series	72,961.44	70,155.24	2,806.20
4 MCIA Lease - 2008 Series	224,015.66	49,458.81	6,681.06
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
Total	699,371.26	390,060.03	19,492.57
		80051-01	80051-02

Sheet 34a

**(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, 2009				TY 2009 Authorizations				Authorizations	Balance - December 31, 2009					
				Encumbered							Encumbered	Expended	Canceled	Total	Funded	Unfunded
		Funded	Unfunded	Funded	Unfunded											
95-17	Library Improvements	22,629.13	160,000.00							182,629.13	22,629.13	160,000.00				
95-23	Various Road Improvements	2,283.02	7,060.22						9,343.24							
95-24	Various Drainage Improvements	143,017.50								143,017.50	143,017.50					
97-12	Imaging System		68,215.18		7.00		7.00	689.83		67,525.35		67,525.35				
98-24	Data Processing Equipment	8,713.49								8,713.49	8,713.49					
98-29	Traffic Signals				9,998.45		9,998.45									
98-30	Drainage Improvements		44,471.64		10,787.00		10,787.00	723.72		43,747.92		43,747.92				
99-05	Water & Sewer Lines	92,324.74	99,788.77							192,113.51	92,324.74	99,788.77				
99-09	Various Equipment Purchases	5.00								5.00	5.00					
99-13	Various Recreation Improvements				3,500.00		3,500.00									
99-14	Various Municipal Complex				1,160.00		1,160.00									
00-13	Various Recreation Improvements	138,830.57								138,830.57	138,830.57					
00-14	Acquisition of Computer Equipment	5,950.00								5,950.00	5,950.00					
00-17	Various Capital Improvements				20,269.95		20,269.95									
00-35	Global Landfill Closure		2,834.64		6,804.99		6,195.44	609.55		2,834.64		2,834.64				
01-19	Acquisition of Land-Lambertson Road	59,472.99			10,523.00		10,523.00			59,472.99	59,472.99					
01-20	Road Improvements	403,554.68			52,539.50		91,966.00	10,573.50		353,554.68	353,554.68					
01-24	Various Recreation Improvements	128,969.47	1,587.25		18,366.00		18,366.00		1,587.25	128,969.47	128,969.47					
01-26	Acquisition of Capital Equipment	32,122.63								32,122.63	32,122.63					
02-14	General Capital Improvements	1,800.00			9,900.96		9,900.96			1,800.00	1,800.00					

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, 2009				TY 2009 Authorizations		Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2009		
		Funded	Unfunded	Funded	Unfunded						Total	Funded	Unfunded
		02-15	Various Equipment								6,502.82		
02-16	Park Improvements	32,432.79	602,875.00		4,598.25		4,598.25			635,307.79	32,432.79	602,875.00	
02-19	Various Capital Improvements			1,000.00			1,000.00						
02-22	Various Recreation Improvements	14,792.53		13,210.55			13,210.55			14,792.53	14,792.53		
14-03	Various Capital Improvements			4,539.16			4,539.16						
17-03	Road Improvements	302,734.57		4,932.50			4,932.50			302,734.57	302,734.57		
37-03	NIKE Missile Base	17,330.85		18.41			18.41			17,330.85	17,330.85		
08-04	Various Recreation Improvements	10,208.77								10,208.77	10,208.77		
10-04	Mannino Park Improvements	70.73	50,000.00	70.73	11,053.00		11,123.73			50,070.73	70.73	50,000.00	
11-04	Various Improvements & Acq of Equipment	143,358.13	47.00	46,776.82			62,102.48	3,368.11	47.00	124,664.36	124,664.36		
12-04	Various Drainage & Resurfacing	214,192.27	19,559.12	6,891.53			6,816.53	75.00		233,751.39	214,192.27	19,559.12	
32-04	Acquisition of Two Buses & Passenger Van	0.60								0.60	0.60		
03-05	Drainage Improvements			25.50			25.50						
09-05	Various Capital Improvements	406,570.26	893.02	47,707.12			39,450.62	42,787.50	893.02	372,039.26	372,039.26	0.00	
32-05	Equipment & Furniture		7,491.96		63,425.37		9,339.45	61,577.88					
33-05	Park Improvements	344,203.64	30.28	28,165.16			23,166.22	4,998.94	30.28	344,203.64	344,203.64	0.00	
34-05	Building Improvements	608,581.64	13.60	57,509.87			20,851.98	128,109.91	13.60	517,129.62	517,129.62	0.00	
35-05	Road & Drainage	477,002.35	65.30	146,846.52			8,613.97	138,232.55	65.30	477,002.35	477,002.35	0.00	
36-05	Technology	9,745.59	166,787.30	6,758.00				6,758.00		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	95,508.33	285,000.00	65,134.27			23,862.81	59,050.50		362,729.29	77,729.29	285,000.00	
57-06	Park Improvements	42,573.62	24,000.00	18,470.61			3,403.57	15,067.04		66,573.62	42,573.62	24,000.00	
58-06	Technology	138,037.39								138,037.39	138,037.39		

Sheet 35a

Sheet 35b

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







**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**TY 2009**

		Debit	Credit
Balance July 1, 2009	80029-01	xxxxxxxxxx	760,216.49
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	2,283.02
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 TY 2009 Budget Revenue	80029-03	300,000.00	xxxxxxxxxx
Balance December 31, 2009	80029-04	462,499.51	xxxxxxxxxx
		762,499.51	762,499.51

**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, 2009 \$ \_\_\_\_\_
- '2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Not \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in CY 2010 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant-CY 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 TY 2009 appropriation column.



**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 transition 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 - GOLF UTILITY FUND**  
**AS AT DECEMBER 31, 2009**  
**Operating and Capital Sections**  
**(Separately Stated)**

*Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"*

Title of Account	Debit	Credit
<b>Assets</b>		
Cash		
Investments		
Due From Golf Capital		
<b>Liabilities</b>		
Encumbrance Payable		
Due to Current		
Appropriation Reserve		
<b>Sub-Total Liabilities ("C")</b>		
Fund Balance		
<b><u>CAPITAL FUND</u></b>		
<b>Assets</b>		
Cash		
Due To Current Fund		
Due From Golf Utility		
Estimated Proceeds Bonds & Notes Auth Not Issued		
Fixed Capital Collected		
<b>Liabilities</b>		
Reserve For Amortization		
Improvement Authorization		

(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, 2009	RECEIPTS					Disbursements	Balance December 31, 2009
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Sheet 43

\*Show as red figure

**SCHEDULE OF WATER UTILITY BUDGET - TY 2009  
BUDGET REVENUES**

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

\*\*Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 46.

**STATEMENT OF BUDGET APPROPRIATIONS**

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

FOOTNOTES: -RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF TY 2009 OPERATION  
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the TY 2009 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".  
Section 2 Should be filled out in every case.

**SECTION 1:**

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2009 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserve		
Total Expenditures		
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus(General Budget)**		
Balance of "Result of TY 2009 Operation"		
Remainder =		
("Excess in Operations" - Sheet 47)		
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Balance of "Result of TY 2009 Operation"		
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 47)		

**SECTION 2:**

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

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

\*\*Item must be shown in same amount on Sheet 45

**RESULT OF TY 2009 OPERATIONS WATER UTILITY**

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	
Unexpended Balance of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balance of 2006 Appropriation Reserves	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Deficit Balance-To Trial Balance	XXXXXXXXXX	
Excess to Balance-To Surplus		XXXXXXXXXX
See _restriction in amount on Sheet-46, Section 2		

**OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXX	
Excess Resulting from 2007 Operation	XXXXXXXXXX	
Amount Appropriated in the 2007 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2007 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance June 30, 2009		XXXXXXXXXX

**ANALYSIS OF BALANCE June 30, 2009  
(FROM WATER UTILITY - TRIAL BALANCE)**

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

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2008 BUDGET.

\* In The Case Of A "Deficit In Cash Surplus", "Other Assets" Would Also Be Pledged To Cash Liabilities.

### SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

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

### SCHEDULE OF \_\_\_\_\_ LIENS

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

# DEFERRED CHARGES

## -MANDATORY CHARGES ONLY- WATER UTILITY FUND

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

	<u>Caused By</u>	Amount June 30, 2006 per Audit Report	Amount in SFY 2009 Budget	Amount Resulting From SFY 2009	Balance as at June 30, 2009
1.	Emergency Authorization- Municipal *	\$ _____	_____	_____	_____
2.	Emergency Authorizations- Schools	\$ _____	_____	_____	_____
3.	_____	\$ _____	_____	_____	_____
4.	_____	_____	_____	_____	_____
5.	_____	\$ _____	_____	_____	_____
6.	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____
8.	_____	\$ _____	_____	_____	_____
9.	_____	_____	_____	_____	_____
10.	_____	_____	_____	_____	_____
11.	_____	_____	_____	_____	_____
12.	_____	_____	_____	_____	_____
13.	_____	_____	_____	_____	_____
14.	_____	_____	_____	_____	_____
15.	_____	_____	_____	_____	_____

\* 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>	Appropriated for in Budget of SFY 2010
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

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

	Debit	Credit	2010 Debt Service	
Outstanding July 1, 2009	XXXXXXXXXX			
Issued	XXXXXXXXXX			
Paid		XXXXXXXXXX		
Outstanding, June 30, 2009		XXXXXXXXXX		
2010 Bond Maturities - Assessment Bonds				\$
2010 Interest on Bonds*		\$		
<b>WATER UTILITY CAPITAL BONDS</b>				
Outstanding July 1, 2009	XXXXXXXXXX			
Issued	XXXXXXXXXX			
Paid		XXXXXXXXXX		
Outstanding, June 30, 2009		XXXXXXXXXX		
2010 Bond Maturities - Capital Bonds				\$
2010 Interest on Bonds*				\$

**INTEREST ON BONDS - WATER UTILITY BUDGET**

2010 Interest on Bonds (*Items)			
Less: Interest Accrued to 6/30/09 (Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 6/30/10		\$	
Required Appropriation 2010		\$	\$

**LIST OF BONDS ISSUES DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate



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

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

Sheet 50

INTEREST ON NOTES -		UTILITY BUDGET
SFY 2010	Interest on Notes	
	Less: Interest Accrued to June 30, 2009 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of June 30, 2010	
	Required Appropriation - SFY 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 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 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	2010 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2009	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Sheet 51

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

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

Utility Assessment Notes with an original date of issue of June 30, 2009 or prior must be appropriated in full in the SFY 2010 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

**TY**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding June 30, 2009	SFY 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

Sheet 51a

**(Do Not Crowd - add additional Sheets)**



# WATER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2009	80031-01	xxxxxxxxxx	
*Received from SFY 2009 Budget Appropriation	80031-02	xxxxxxxxxx	
		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
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009			xxxxxxxxxx

# WATER UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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



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 DECEMBER 31, 2009  
Operating and Capital Sections  
(Separately Stated)**

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

Title of Account	Debit	Credit
<b>OPERATING FUND</b>		
<b>Assets</b>		
Cash	40,946.34	
Change Fund	500.00	
Investment		
Total Cash & Investments	41,446.34	
Def. Chg. - Operating Deficit		
<b>Liabilities</b>		
Appropriation Reserves		14,588.48
Accounts Payable - Prior Year		
Sales Tax Payable		33.01
Due to Current Fund		
Reserve for Accrued Interest		10,308.65
Encumbrances Payable		15,909.61
<b>Sub-Total Liabilities ("C")</b>		40,839.75
Fund Balance		606.59
<b>Totals</b>	41,446.34	41,446.34
<b>CAPITAL FUND</b>		
Est. Proceeds Bonds and Notes Authorized	1,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,000.00
<b>Assets</b>		
Cash	307,576.42	
Investments		
Fixed Capital Auth & Incomplete	244,862.50	
Fixed Capital Completed	2,133,668.49	
<b>Liabilities</b>		
Due to Utility Operating Fund		
Reserve for Amortization		1,458,130.99
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		
General Serial Bonds		910,400.00
Improvement Authorization		225,448.47
Encumbrances Payable		
Fund Balance		29,328.66
Capital Improvement Fund		53,799.29
<b>Totals</b>	2,687,107.41	2,687,107.41

(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, 2009	RECEIPTS				Disbursements	Balance December 31, 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

Sheet 57

\*Show as red figure

**SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - TY 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. Services _____ 02			
Arena Fees	300,000.00	301,772.24	1,772.24
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	300,000.00	301,772.24	1,772.24
** Deficit(General Budget) _____ 06	40,915.00	27,397.85	(13,517.15)
_____ 07	340,915.00	329,170.09	(11,744.91)

\*\*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	340,915.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	340,915.00
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overexpeditures	340,915.00
Deduction Expenditures:	
Paid or Charged	317,180.20
Reserved	14,588.48
** Surplus(General Budget)	
Total Expenditures	331,768.68
Unexpended Balance Canceled (See Footnote)	9,146.32

**FOOTNOTES - RE: OVEREXPENDITURES**

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

RE:UNEXPENDED BALANCE CANCELED:

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

TY

**SCHEDULE OF SOLID WASTE UTILITY BUDGET - TY 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 expanded 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:Overexpeditures (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 "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

TY

**SCHEDULE OF PARKING UTILITY BUDGET - TY 2009**

**BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	21,328.00	21,328.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Service _____ 02			
Parking Meter Fees	75,000.00	77,903.41	2,903.41
Parking Permits	36,968.00	48,025.00	11,057.00
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	133,296.00	147,256.41	13,960.41
** Deficit(General Budget) _____ 06			
_____ 07	133,296.00	147,256.41	13,960.41

\*\*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:	133,296.00
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	133,296.00
Total Appropriations	
Add:Overexpeditures (See Footnote)	133,296.00
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	113,027.15
Reserved	20,268.85
** Surplus(General Budget)	
Total Expenditures	133,296.00
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 "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

TY

**SCHEDULE OF GOLF UTILITY BUDGET - TY 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			
Rent and Parking Permits			
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 expanded 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:Overexpeditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charged	
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 "Overexpeditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"



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

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the TY 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)")	301,772.24	
Miscellaneous Revenue Not Anticipated	2,598.59	
*SFY 2009 Appropriation Reserves Canceled (Excess Revenue Realized)		
<b>Total Revenue Realized</b>		<b>304,370.83</b>
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	317,180.20	
Reserved	14,588.48	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
<b>Total Expenditures</b>	<b>331,768.68</b>	
Less:Deferred Charges Included in Above		
<b>Total Expenditures - As Adjusted</b>		<b>331,768.68</b>
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of TY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	27,397.85	
** Anticipated Revenue - Deficit (General Budget) Balance of "Result of TY 2009 Operation"	27,397.85	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		(0.00)

**SECTION 2:**

The following Item of "SFY 2009 Appropriation Reserves Canceled in TY 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 Arena/Recreation Utility for SFY 2009

SFY 2009 Appropriation Reserves Canceled in TY 2009	1,443.89
Less:Anticipated Deficit in SFY 2009 Budget-Amount Received and Due from Current Fund - If none, enter "None"	65,295.62
*Excess (Revenue Realized)	

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

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

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the TY 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 2009 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 TY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Result of TY 2009 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

**SECTION 2:**

The following Item of "SFY 2009 Appropriation Reserves Canceled in TY 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 SOLID WASTE Utility for TY 2009:

SFY 2009 Appropriation Reserves Canceled in TY 2009		
Less:Anticipated Deficit in TY 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 TY 2009 OPERATION**  
**PARKING UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the TY 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 2009 Appropriation Reserves Canceled (Excess Revenue Realized)		
<b>Total Revenue Realized</b>		
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		
<b>Total Expenditures</b>		
Less:Deferred Charges Included in Above		
<b>Total Expenditures - As Adjusted</b>		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of TY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
<b>Deficit</b>		
** Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of TY 2009 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 60)		

**SECTION 2:**

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

SFY 2009 Appropriation Reserves Canceled in TY 2009	
Less:Anticipated Deficit in SFY 2009 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.

**STATEMENT OF TY 2009 OPERATION**  
**GOLF UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the TY 2009 \_Golf 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 2009 Appropriation Reserves Canceled (Excess Revenue Realized)		
<b>Total Revenue Realized</b>		
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		
<b>Total Expenditures</b>		
Less:Deferred Charges Included in Above		
<b>Total Expenditures - As Adjusted</b>		
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of TY 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
<b>Deficit</b>		
** Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of TY 2009 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

**SECTION 2:**

The following Item of "SFY 2009 Appropriation Reserves Canceled in TY 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 GOLF Utility for SFY 2009:

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

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

**RESULTS OF TY 2009 OPERATIONS ARENA/RECREATION UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	9,146.32
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	2,598.59
Unexpended Balances of SFY 2009 Appropriation Reserves	xxxxxxxxxx	
Result of Operations		
Deficit in Anticipated Revenue	11,744.91	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus		xxxxxxxxxx
* See _restriction in amount on Sheet-50, Section 2	11,744.91	11,744.91

**OPERATING SURPLUS - ARENA RECREATION UTILITY**

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	606.59
Excess in Results from TY 2009 Operations	xxxxxxxxxx	
Amount Appropriated in the TY 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the TY 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		xxxxxxxxxx
Balance December 31, 2009	606.59	xxxxxxxxxx
	606.59	606.59

**ANALYSIS OF BALANCE - DECEMBER 31, 2009  
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash		41,446.34
Investments		
Interfund Account Receivable		
Sub-Total		41,446.34
Deduct Cash Liabilities Marked with "C" on Trial Balance		40,839.75
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 TY 2009 BUDGET		606.59

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

**TY**

**RESULTS OF TY 2009 OPERATIONS SOLID WASTE UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	345.23
Unexpended Balances of SFY 2009 Appropriation Reserves	xxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	345.23	xxxxxxxxxx
	345.23	345.23

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

**OPERATING SURPLUS - SOLID WASTE UTILITY**

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	3,076.15
	xxxxxxxxxx	
Excess in Results from TY 2009 Operations	xxxxxxxxxx	345.23
Amount Appropriated in the TY 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in the TY 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		xxxxxxxxxx
Balance December 31, 2009	3,421.38	xxxxxxxxxx
	3,421.38	3,421.38

**ANALYSIS OF BALANCE - DECEMBER 31, 2009  
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash		3,421.38
Investments		
Interfund Account Receivable		
Sub-Total		3,421.38
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,421.38
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		3,421.38

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

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

TY

**RESULTS OF TY 2009 OPERATIONS PARKING UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	13,960.41
Unexpended Balances of Appropriations	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	3,514.50
Unexpended Balances of SFY 2009 Appropriation Reserves	xxxxxxxxxx	59,625.12
Cancellation of Prior Year Accounts Payable		
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	77,100.03	xxxxxxxxxx
* See <u>restriction</u> in amount on Sheet-50, Section 2	77,100.03	77,100.03

**OPERATING SURPLUS - PARKING UTILITY**

	Debit	Credit
Balance July 1, 2009	xxxxxxxxxx	305,934.26
	xxxxxxxxxx	
Excess in Results from TY 2009 Operations	xxxxxxxxxx	77,100.03
Amount Appropriated in the TY 2009 Budget - Cash	21,328.00	xxxxxxxxxx
Amount Appropriated in the TY 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2009	361,706.29	xxxxxxxxxx
	383,034.29	383,034.29

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

Cash		389,680.19
Investments		
Interfund Recivable		
Sub-Total		389,680.19
Deduct Cash Liabilities Marked with "C" on Trial Balance		27,973.90
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		361,706.29
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN TY 2009 BUDGET		361,706.29

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

TY

**RESULTS OF TY 2009 OPERATIONS GOLF UTILITY**

	Debit	Credit
Excess of Anticipated Revenue:	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of SFY 2009 Appropriation Reserves	XXXXXXXXXX	
Result of Operations		
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - To Trial Balance	XXXXXXXXXX	
Excess in Operations - To Operating Surplus		XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet-50, Section 2		

**OPERATING SURPLUS - GOLF UTILITY**

	Debit	Credit
Balance July 1, 2009	XXXXXXXXXX	
	XXXXXXXXXX	
Excess in Results from TY 2009 Operations	XXXXXXXXXX	
Amount Appropriated in the TY 2009 Budget - Cash		XXXXXXXXXX
Amount Appropriated in the TY 2009 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX

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

Cash	
Investments	
Due from Current Fund	
Due from Golf Capital	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

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

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



TY

**SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2009		\$ _____
Increased by:		
Sanitation Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to _ Liens	\$ _____	
Other	\$ _____	
Balance December 31, 2009		\$ _____

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---

**SCHEDULE OF ARENA/RECREATION LIENS**

Balance June 30, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2009		\$ _____

TY

**SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2009 \$ 6,980.00

Increased by:

Sanitation Rents Levied \$ \_\_\_\_\_

Other - Adjust to Aging Report \$ \_\_\_\_\_

Decreased by:

Collections \$ 142.78

Overpayment applied \$ \_\_\_\_\_

Transfer to \_\_\_ Liens \$ \_\_\_\_\_

Other - Adjust to Aging Report \$ \_\_\_\_\_

Balance December 31, 2009 \$ 6,837.22

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**SCHEDULE OF SOLID WASTE LIENS**

Balance June 30, 2009 \$ \_\_\_\_\_

Increased by:

Transfers from Accounts Receivable \$ \_\_\_\_\_

Penalties and Costs \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Decreased by:

Collections \$ \_\_\_\_\_

Other \$ \_\_\_\_\_

\$ \_\_\_\_\_

Balance December 31, 2009 \$ \_\_\_\_\_

TY

**SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE**

Balance June 30, 2009		\$ _____
Increased by:		
Sanitation Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayment applied	\$ _____	
Transfer to ___ Liens	\$ _____	
Other	\$ _____	
Balance December 31, 2009		\$ _____

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**SCHEDULE OF PARKING LIENS**

Balance June 30, 2009		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 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, 2009 Per Audit Report	Amount in TY 2009 Budget	Amount Resulting From TY 2009	Balance as at December 31, 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>	\$ _____	\$ _____	\$ _____	\$ _____
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>TY 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, 2009 Per Audit Report</u>	<u>Amount in TY 2009 Budget</u>	<u>Amount Resulting From TY 2009</u>	<u>Balance as at December 31, 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 TY 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>	Amount June 30, 2009 Per Audit Report	Amount in TY 2009 Budget	Amount Resulting From TY 2009	Balance as at December 31, 2009
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>	Appropriated in Budget of TY 2009
1.	_____	_____	_____	_____ \$	_____
2.	_____	_____	_____	_____ \$	_____
3.	_____	_____	_____	_____ \$	_____
4.	_____	_____	_____	_____ \$	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2010 DEBT SERVICE FOR BONDS  
ARENA/RECREATION UTILITY ASSESSMENT BONDS**

	Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009		xxxxxxxxxx	
CY 2010 Bond Maturities - Assessment Bonds			
*CY 2010 Interest on Bonds			
<b>ARENA/RECREATION UTILITY CAPITAL BONDS</b>			
Outstanding July 1, 2009	xxxxxxxxxx	975,000.00	
Issued	xxxxxxxxxx	445,400.00	
Paid	60,000.00	xxxxxxxxxx	
Refunded	450,000.00		
Outstanding, December 31, 2009	910,400.00	xxxxxxxxxx	
	1,420,400.00	1,420,400.00	
CY 2010 Bond Maturities - Capital Bonds			
			180,700.00
*CY 2010 Interest on Bonds		30,994.56	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	211,694.56

**INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET**

CY 2010 Interest on Bonds(*Items)	\$	32,345.88
Less:Interest Accrued to December 31, 2009 (Trial Balance)	\$	10,308.65
Subtotal	\$	22,037.23
Add:Interest to be Accrued as of December 31, 2010	\$	8,957.33
Required Appropriation CY 2010		30,994.56

**LIST OF BONDS ISSUED DURING TY 2009**

Purpose	CY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Arena Refunding Bonds	120,700.00	445,400.00	7/15/09	Various

TY

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

**PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009	0.00	xxxxxxxxxx	
	0.00	0.00	
CY 2010 Bond Maturities - Assessment Bond			
*CY 2010 Interest on Bonds			
<b><u>PARKING UTILITY CAPITAL BONDS</u></b>			
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009	0.00	xxxxxxxxxx	
	0.00	0.00	
CY 2010 Bond Maturities - Capital Bonds			
*CY 2010 Interest on Bonds		0.00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	0.00

**INTEREST ON BONDS - PARKING UTILITY BUDGET**

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

**LIST OF BONDS ISSUED DURING TY 2009**

Purpose	CY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate



TY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND CY 2010 DEBT SERVICE FOR BONDS  
GOLF UTILITY ASSEMENT BONDS**

	Debit	Credit	CY 2010 Debt Service
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009	0.00	xxxxxxxxxx	
	0.00	0.00	
<b>CY 2010 Bond Maturities - Assessment Bond</b>			
*CY 2010 Interest on Bonds			
<b><u>GOLF UTILITY CAPITAL BONDS</u></b>			
Outstanding July 1, 2009	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2009	0.00	xxxxxxxxxx	
	0.00	0.00	
<b>CY 2010 Bond Maturities - Capital Bonds</b>			
*CY 2010 Interest on Bonds		0.00	
<b>Total "Interest on Bonds - Debt Service" (*Items)</b>		<b>80033-13</b>	<b>0.00</b>

**INTEREST ON BONDS - GOLF UTILITY BUDGET**

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

**LIST OF BONDS ISSUED DURING TY 2009**

Purpose	CY 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 December 31, 2009	Date of Maturity	Rate of Interest	CY 2010 Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Sheet 64

INTEREST ON NOTES -		UTILITY BUDGET
CY 2010	Interest on Notes	
	Less: Interest Accrued to December 31, 2009 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of December 31, 2010	
	Required Appropriation - CY 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 2008 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in CY 2010 or written intent of permanent financing submitted.

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

**(DO NOT CROWD -ADD ADDITIONAL SHEETS)**

**DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES**

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Rate of Interest	CY 2010 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding December 31, 2009	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of SFY, 2008 or prior must be appropriated in full in the CY 2010 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

**TY**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount of Lease Obligation Outstanding December 31, 2009	CY 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

Sheet 65a

**(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, 2009			TY 2009 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2009		
		Funded	Unfunded	Encumbered					Total	Funded	Unfunded
10-05	Arena Improvements	43,725.05							43,725.05	43,725.05	
60-06	Arena Improvements	180,723.42	1,000.00						181,723.42	180,723.42	1,000.00
		224,448.47	1,000.00						225,448.47	224,448.47	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, 2009			TY 2009 Authorizations	Encumbered	Expended	Balance - December 31, 2009		
		Funded	Unfunded	Encumbered				Total	Funded	Unfunded
07-02	Inverness Commuter Lot	17,512.08		6,883.75		6,883.75		17,512.08	17,512.08	
		17,512.08		6,883.75		6,883.75		17,512.08	17,512.08	

Sheet 66a

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, 2009	80031-01	xxxxxxxxxx	51,299.29
*Received from TY 2009 Budget Appropriation	80031-02	xxxxxxxxxx	2,500.00
		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
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009		53,799.29	xxxxxxxxxx
		53,799.29	53,799.29

# ARENA/RECREATION UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2009			-
*Received from TY 2009 Budget Appropriation			
*Received from TY 2009 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009		-	xxxxxxxxxx

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

TY

**PARKING UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance July 1, 2009	80031-01	xxxxxxxxxx	70,000.00
*Received from TY 2009 Budget Appropriation	80031-02	xxxxxxxxxx	40,000.00
		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 December 31, 2009		110,000.00	xxxxxxxxxx
		110,000.00	110,000.00

**PARKING UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance July 1, 2009			
*Received from TY 2009 Budget Appropriation			
*Received from TY 2009 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009			xxxxxxxxxx

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



TY

**GOLF UTILITY CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance July 1, 2009	80031-01	xxxxxxxxxx	
*Received from TY 2009 Budget Appropriation	80031-02	xxxxxxxxxx	
		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 December 31, 2009		0.00	xxxxxxxxxx
		0.00	0.00

**GOLF UTILITY CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance July 1, 2009			
*Received from TFY 2009 Budget Appropriation			
*Received from TY 2009 Emergency Appropriation			
Appropriated to Finance Improvement Authorizations			xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009			xxxxxxxxxx

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



