

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS.....	36,287
NET VALUATION TAXABLE 2009.....	2,485,483,817
MUNICODE.....	1215

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
MUNICIPALITIES - AUGUST 10, 2009**

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

TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX

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

	Date	Examined by	
1			Preliminary Check
2			Examined

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

Signature _____

Name _____

Title _____

Gerald C. Seneski

Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Kala Sriranganathan**, am the **Chief Financial Officer**, License # N 0574, of the **TOWNSHIP of NORTH BRUNSWICK**, 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 of June 30, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2009.

Signature _____

Title _____

Address _____

Phone Number _____

Fax Number _____

CHIEF FINANCIAL OFFICER

710 Hermann Road, North Brunswick, NJ 08902

(732) 247-0922 (Ext. 233)

(732) 249-2328

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 Township of North Brunswick as of June 30, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended June 30, 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)

Gerald C. Seneski
(Firm Name)

357 Farwood Road
(Address)

Haddonfield, NJ 08033
(Address)

(856) 415-2108
(Phone Number)

(856) 468-9462
(Fax Number)

Certified by me
This 27th day of July, 2009

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2009 as required under N.J.A.C. 5:23-4.17.

Printed name: THOMAS PAUN

Signature: Thomas Paun

Certificate #: 005733

Date: 7/27/09

22-2006154

Federal ID #

North Brunswick

Municipality

Middlesex

County**Report of Federal and State Assistance - Expenditure of Awards**

Fiscal Period Ending

June 30, 2009

	(1)	(2)	(3)
	Federal Programs	State	Other Federal
	Expended	Programs	Programs
	(Administered by	Expended	Expended
	the State)		
TOTAL	<u>334,252.59</u>	<u>47,067.13</u>	<u> </u>

Type of Audit required by OMB A-133 and OMB 98-07

XXXXXX

Single Audit / Financial Statement Audit

 Program Specific Audit / Financial Statement
 Audit

 Financial Statement Audit Performed in
 Accordance with Governmental 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 June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

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


 Kara Srinanganathan

Signature of Chief Financial Officer

07/27/09
 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 TOWNSHIP of NORTH BRUNSWICK, County of MIDDLESEX during the year SFY 2008 and that sheets 40 to 60 are unnecessary. I have therefore removed from this statement the sheets pertaining only to utilities

Name NOT APPLICABLE

Title _____

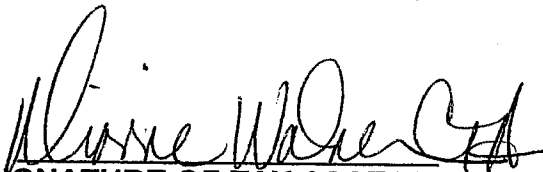
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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, 2008

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2009 in accordance with the requirement of NJSA 54:4-35, was in the amount of \$2,485,483,817.


SIGNATURE OF TAX ASSESSOR

Dianne Walker

North Brunswick
MUNICIPALITY

Middlesex
COUNTY

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

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

(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 JUNE 30, 2009

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

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,600,218.68
Encumbrance Payable - Budget Appropriations		712,651.86
Accounts Payable - Prior Years Bills		368,535.88
Encumbrance Payable - Tax Overpayment		996.84
Tax Overpayments		4,935.51
Prepaid Taxes		202,122.70
School Taxes Payable		34,605,946.00
Less - Deferred School Taxes Payable		(31,517,758.00)
Filing Fees Due NJ		8,944.00
Reserve, FMBA Health		2,106.90
Reserve, Loreal Land Lease		250,000.00
Reserve, Excess Municipal Tax Billings		217,617.10
Reserve for Tax Appeals		175,585.41
Reserve for Master Plan		2,516.00
Reserve for Tax Map Revisions		9,346.25
Sub-Total Liabilities ("C")	"C"	6,643,765.13
Total Fully Reserved Receivables		442,285.97
Fund Balance		10,990,369.87
TOTAL	18,076,420.97	18,076,420.97

(Do Not Crowd - add additional sheets)

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

POST CLOSING

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

AS AT JUNE 30, 2009

Title of Account		Debit	Credit
Cash	85001	17,410,018.23	
Taxes Receivable	85002	6,710.70	
Tax Title Liens	85003	270,204.69	
Foreclosed Property	85004	161,970.58	
Other Receivables	85007	229,409.59	
State and Federal Grants Receivable	85006	760,318.12	
Emergencies and Deferred Charges	85005	30,000.00	
Total Assets	85008	18,868,631.91	
Cash Liabilities	85009		7,435,976.07
Reserve for Receivables	85010		442,285.97
Fund Balance	85011		10,990,369.87
Total Liabilities, Reserves and Fund Balance	85012		18,868,631.91
TOTAL		18,868,631.91	18,868,631.91

SFY

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Assets		
Total Cash and Investments	31,892.82	
Federal and State Grants Receivable	760,318.12	
Liabilities		
Reserve - Federal and State Grants		492,755.23
Encumbrance Payable		216,414.54
Reserve for Unappropriated Grants		83,041.17
	792,210.94	792,210.94

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2009

Title of Account	DEBIT	CREDIT
Cash	14,000,020.62	
Investment - LOSAP	495,852.71	
Assessments & Assessment Liens Receivable	113,805.00	
Due from Middlesex County - CDBG	175,593.21	
LOSAP Funds		495,852.71
Parks & Recreation		
Animal Control - Due to State of New Jersey		208.00
Animal Control - Reserve for Expenditures		45,303.27
Open Space Reserve		635,646.35
Recreation Programs		765,315.48
Finance Office		
Payroll Liabilities		168,466.11
NJ Unemployment Reserve		280,445.60
Terminal Leave Accrual		505,234.50
Tax Lien Premiums		248,900.00
Donations Gifts & Bequests		19,524.60

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2009

Title of Account	DEBIT	CREDIT
Public Safety		
Forfeited Funds		46,931.72
Seized Funds		805.00
Unclaimed Funds		5,419.80
Outside Employment		29,895.31
Uniform Fire Code		48,937.46
Public Works - Snow Removal		196,130.30
Municipal Court		
Handicapped Parking		8,276.41
Public Defender		9,002.09
POAA Fines		578.57
Spinal Research		24.16
Community Development		
Prepaid Rental Certificates of Occupancy		5,080.00
Developers' Escrow Deposits		1,726,957.81
Regional Contribution Agreement		8,054,463.07
Growth Share Reserve		969,973.36
Third Party UCC Inspections		237,012.88
CDBG Reserves		167,081.98
Reserve for Assessments & Assessment Liens		113,805.00
TOTAL - TRUST FUNDS	14,785,271.54	14,785,271.54

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior SFY 2008.....	(1)	\$11,200.00
		<u> x 25.00%</u>
	(2)	<u>\$2,800.00</u>
Municipal Public Defender Trust Cash Balance June 30, 2009:	(3)	<u>\$9,002.09</u>

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: $3 - (1 + 2) =$ (\$4,997.91)

NO EXCESS

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: Kala Sriranganathan

Signature :



Certificate #:

N 0574

Date:

7/27/09

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> <u>June 30, 2008</u> <u>per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Adjustments</u>	<u>Balance</u> <u>as of</u> <u>June 30, 2009</u>
1 Animal Control Trust Fund					
2 Due NJ - Animal License Fees	200.20	2,710.80	(2,703.00)		208.00
3 Animal Control Reserves	52,009.46	15,335.80	(22,041.99)		45,303.27
4 Due Current Fund	1,323.70		(1,323.70)		
5 Payroll	174,166.56	21,944,624.01	(21,950,324.46)		168,466.11
6 Recreation Trust	727,580.83	1,148,093.51	(1,110,358.86)		765,315.48
7 Developers' Escrow	1,782,934.36	566,884.50	(622,861.05)		1,726,957.81
8 Regional Contribution Agreement	7,955,604.05	69,039.02		29,820.00	8,054,463.07
9 Due from Developer, Phase II	(29,820.00)	29,820.00			
10 Reserve for Accounts Receivable	29,820.00			(29,820.00)	
11 Growth Share Reserve	381,964.56	588,008.80			969,973.36
12 NJ Unemployment	251,323.50	87,988.16	(58,866.06)		280,445.60
13 Terminal Leave	728,718.79	220,350.00	(443,834.29)		505,234.50
14 Tax Sale - Premium on TTL	680,817.80	142,782.20	(574,700.00)		248,900.00
15 Open Space	536,083.00	876,665.01	(777,101.66)		635,646.35
15 Public Safety					
17 Forfeited Funds	39,248.96	11,476.80	(3,794.04)		46,931.72
18 Seized Funds	947.00		(142.00)		805.00
19 Unclaimed Funds	5,419.80				5,419.80
20 Outside Employment	9,373.41	517,858.75	(497,336.85)		29,895.31
21 NJ Dept of Transportation	(1,706.90)	1,706.90			
22 Uniform Fire Code	47,524.74	31,103.92	(29,691.20)		48,937.46
23 Municipal Court					
24 Handicapped Parking	7,826.41	450.00			8,276.41
25 Public Defender	11,093.59	9,908.50	(12,000.00)		9,002.09
26 POAA Fines	444.57	134.00			578.57
27 Spinal Research	24.16				24.16
28 Public Works - Snow Removal	151,130.30	45,000.00			196,130.30
29 Mayor's Accounts - Service Fund	9.35			(9.35)	
30 Donations, Gifts, & Bequests	18,761.31	3,675.00	(2,921.06)	9.35	19,524.60
31 Community Development					
32 Prepaid Rental C/O's	2,630.00	14,200.00	(11,750.00)		5,080.00
33 Third Party UCC Inspections	244,330.64	72,870.00	(80,187.76)		237,012.88
34 CDBG - Block Grant	131,043.21		(82,761.23)	118,800.00	167,081.98
35 Due Middlesex County	(169,303.21)	112,510.00		(118,800.00)	(175,593.21)
36 Due Current Fund	143,949.66		(143,949.66)		
37					
38					
39					
40					
41					
42					
43					
Totals:	13,915,473.81	26,513,195.68	(26,428,648.87)		14,000,020.62

SFY

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	15,253,200.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	15,253,200.00
Cash and Investments	881,916.57	
Deferred Charges to Future Taxation:		
Funded	35,843,819.35	
Unfunded	42,781,200.00	
Outstanding Debt		
Bond Anticipation Notes Payable		27,528,000.00
General Serial Bonds		35,714,000.00
State of New Jersey Green Trust Fund		90,911.20
MCIA Equipment Lease-Purchase		38,908.15
Improvement Authorizations		
Funded		175,544.00
Unfunded		8,737,966.88
Encumbrances		4,773,560.94
Reserve to Retire Debt		2,101,478.65
Capital Improvement fund		342.00
Fund Balance		346,224.10
Total	94,760,135.92	94,760,135.92

(Do not Crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,297,495.17	17,000,375.02	919,744.78	17,378,125.41
Grant Fund		71,061.17	39,168.35	31,892.82
Trust Funds		14,234,682.82	234,662.20	14,000,020.62
Capital - General		1,974,028.73	1,092,112.16	881,916.57
Water Operating	1,332.02	2,340,814.72	1,460,532.50	881,614.24
Water Capital		1,271,747.13	1,267,388.49	4,358.64
Sewer Operating		1,564,992.29	22,620.23	1,542,372.06
Sewer Capital		20,880.14	17,518.02	3,362.12
Total	1,298,827.19	38,478,582.02	5,053,746.73	34,723,662.48

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at June 30, 2009.

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

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

Signature:  Title: Registered Municipal Accountant
Gerald C. Seneski

SFY

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

Wachovia	
Operating	7,692,423.63
Payroll	175,114.77
Recreation	33,909.59
Growth Share	969,973.36
Regional Contribution Agreement	8,054,463.07
Water & Sewer	912,747.85
Capital - Soil Remediation	3,922,178.00
TD Bank	948,361.54
Valley	137,135.70
Sun	219,398.51
Sovereign	125,613.45
Provident	12,960,063.94
Capital One	428,159.23
Bank of America	115,415.36
Escrow - Inspection	447,601.95
Escrow - Technical Review	269,932.69
Escrow - Performance Bonds	1,066,089.38
TOTAL	38,478,582.02

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.

SFY

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

Grant	Balance June 30, 2008	SFY 09 Budget Revenue		Received	Canceled	Balance June 30, 2009
		Original	Amended			
Community Development - State Grants						
NJ DOT - Rt 130, 1, 171 Project (Water)	52,759.34			34,824.00		17,935.34
NJ DOT - Rt 27 (Utilities)	92,000.00					92,000.00
NJ DOT - Mae Brook (Water)	40,250.00			9,456.50		30,793.50
NJ DOT - Mae Brook (Sewer)	40,250.00			7,879.00		32,371.00
NJ DOT - Rt 1 Sec (6V) Bridge (Water)	20,000.00					20,000.00
NJ DOT - Rt 1 Sec (6V) Bridge (Sewer)	20,000.00					20,000.00
NJ DOT - Rt 27 Sec (6V) Bridge (Water)	25,000.00					25,000.00
NJ DCA - Property Tax Relief - Sucker Brook	50,000.00					50,000.00
NJ DCA - Smart Growth	10,500.00					10,500.00
NJ DCA - Sustainable Economic Growth	44,025.00			44,025.00		
NJ DOT - R 130/Mae Brook			5,000.00			5,000.00

SFY

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

Grant	Balance June 30, 2008	SFY 09 Budget Revenue		Received	Canceled	Balance June 30, 2009
		Original	Amended			
Community Development - State Grants (continued)						
NJ DOT - R 130/Adams Lane (Water)		15,000.00				15,000.00
NJ DOT - R 130/Adams Lane (Sewer)		10,000.00				10,000.00
Public Safety - State Grants						
Body Armor Grant - State		8,129.87		8,129.87		
Safe and Secure Communities Program		56,095.00		56,095.00		
Highway Safety - Safe Corridors	47,000.00	48,000.00		46,915.69	(84.31)	48,000.00
Drunk Driving Enforcement Fund		6,908.30		6,908.30		
Parks Recreation & Community Service - State Grants						
Municipal Alliance	22,582.00	32,682.00		22,582.00		32,682.00
Green Community	3,000.00					3,000.00
Clean Communities		42,179.03		42,179.03		

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

Sheet 10 b

SFY

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

Grant	Balance June 30, 2008	SFY 09 Budget Revenue		Received	Canceled	Balance June 30, 2009
		Original	Amended			
Community Development - Federal						
NJ Transportation Trust - Riverton Road	55,000.00			55,000.00		
NJ Transportation Trust - Remsen Road	65,000.00					65,000.00
NJ DOT - Hermann Road Crosswalk	50,000.00					50,000.00
NJ DOT - Walnut Street	230,000.00			172,500.00		57,500.00
NJ DOT - Safe Streets to Schools	45,000.00			34,790.14		10,209.86
NJ DOT - Pedestrian Bicycle Path		80,000.00		80,000.00		
Parks Recreation & Community Service - Federal						
Heritage Day (County/Federal)		6,025.00		6,025.00		
Senior Center Outreach Grant		9,500.00		9,495.00	(5.00)	

SFY

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

Grant	Balance June 30, 2008	SFY 09 Budget Revenue		Received	Canceled	Balance June 30, 2009
		Original	Amended			
Public Safety - Federal Grants						
COPS - Secure Our Schools	84,148.00					84,148.00
COPS in Shops	1,600.00	1,200.00		1,600.00		1,200.00
Bullet Proof Vest Grant - Federal	2,934.00	6,885.00		2,748.45	(185.55)	6,885.00
Byrne Narcotics Block Grant, Street Program	6,000.00	6,000.00		12,000.00		
Over the limit - Under Arrest		5,000.00		5,000.00		
DWI Check Point		2,970.00		2,970.00		
Click-it or Ticket	4,000.00		4,000.00	4,000.00		4,000.00
GREAT Justice Programs	21,133.58			17,443.46		3,690.12
Justice Assistance Grant			58,206.00			58,206.00
Total	1,037,089.22	375,033.88	72,908.00	724,438.12	(274.86)	760,318.12

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

Grant	Balance June 30, 2008	Transferred from 2009		Expended	Cancellations	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87			
Community Development - State Grants						
NJ DOT - Rt 130, 1,171 Project (Water)	18,336.59					18,336.59
NJ DOT - Rt 130/Mae Brook			5,000.00			5,000.00
NJ DCA - Property Tax Relief, Sucker Brook	50,000.00					50,000.00
NJ DCA - Smart Growth Grant	7,300.00					7,300.00
NJ DCA - Sustainable Economic Growth	58,700.00			58,700.00		
NJ DOT - R 130/Adams Lane (Water)		15,000.00		15,000.00		
NJ DOT - R 130/Adams Lane (Sewer)		10,000.00		10,000.00		
Public Safety - State Grants						
Drunk Driving Enforcement Fund	13,142.37	6,908.30		15,323.80		4,726.87
Body Armor Grant - State	17,420.13	8,129.87		9,035.60		16,514.40
Safe and Secure Communities Program		56,095.00		56,095.00		
Highway Safety - Safe Corridors	84.31	48,000.00		47,994.38	(84.31)	5.62

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance June 30, 2008	Transferred from 2009		Expended	Cancellations	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87			
Parks Recreation & Community Service - State Grants						
Clean Communities	13,215.68	42,179.03		42,675.65		12,719.06
Municipal Alliance	30,437.66	41,202.50		49,960.82		21,679.34
Open Space - Recreation.	290.80			66.80		224.00
Cablevision Grant	13,089.13			1,373.25		11,715.88
Green Community Challenge Grant	4,500.00					4,500.00
Public Works - State Grants						
Recycling Tonnage Grant	2,391.56	34,925.67		(3,302.51)		40,619.74
Recycling Enhancement Grant	1.50		11,404.00	11,405.50		
Stormwater Regulation Management	26,198.00			14,579.00		11,619.00
Local Library Aid - Computers	1,495.30			1,495.30		
Court - Alcohol Education & Enforce Fund	700.56	3,534.01		3,850.00		384.57

SFY

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance June 30, 2008	Transferred from 2009		Expended	Cancellations	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87			
Community Development - Federal Grants						
NJ DOT - Hermann Road Crosswalk	32,479.15					32,479.15
NJ DOT - Pedestrian/Bicycle Paths		80,000.00				80,000.00
Public Safety - Federal Grants						
Bullet Proof Vest Grant - Federal	3,196.10	6,885.00		8,318.60	(185.55)	1,576.95
DWI Check Point	58.94	2,970.00		3,028.94		
Byrne Narcotics Block Grant, Street Program		6,000.00				6,000.00
Click-it or Ticket			4,000.00	4,000.00		
Over the limit - Under Arrest		5,000.00		5,000.00		
GREAT Justice Programs	10,257.32			10,252.50		4.82
Justice Assistance Grant	24,742.33		58,206.00			82,948.33
COPS Secure Our Schools Grant	84,148.00					84,148.00
COPS in Shops		1,200.00		950.00		250.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11 c

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	Balance June 30, 2008	Transferred to 2009		Received			Balance June 30, 2009
		Budget	Appropriation By 40A:4-87				
COPS - School Based Partnership	25,515.94						25,515.94
Bullet Proof Vests	705.07						705.07
Municipal Alliance	50.00						50.00
Clean Communities	3,397.30	3,397.30		49,734.41			49,734.41
Heritage Day	4,822.00	4,822.00		2,695.00			2,695.00
Pedestrian Bike Path Grant	80,000.00	80,000.00					
Sr Center Outreach Grant	1,495.00	1,495.00		2,010.00			2,010.00
Clean Communities	38,781.73	38,781.73					
Alcohol Education & Enforcement Fund	2,569.68	3,534.01		3,295.08			2,330.75
TOTAL	157,336.72	132,030.04		57,734.49			83,041.17

LOCAL DISTRICT SCHOOL TAX*

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	4,776,092.00
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY CY 2007) 85002-00	xxxxxxxxxx	29,567,758.00
Levy School Year July 1, 2008-June 30, 2009	xxxxxxxxxx	
Levy Calander Year 2008	xxxxxxxxxx	69,473,988.00
Paid	69,211,892.00	xxxxxxxxxx
Balance June 30, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00	3,088,188.00	xxxxxxxxxx
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY CY 2008) 85004-00	31,517,758.00	xxxxxxxxxx
including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.	103,817,838.00	103,817,838.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	
SFY 2009 LEVY	xxxxxxxxxx	758,787.31
Interest Earned	xxxxxxxxxx	
Expenditures	758,787.31	xxxxxxxxxx
Balance June 30, 2009		xxxxxxxxxx
	758,787.31	758,787.31

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2004	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2004-June 30, 2005	xxxxxxxxxx	
Levy Calander Year 2004	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2004	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred	xxxxxxxxxx	
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85042-00	xxxxxxxxxx	
Levy School Year July 1, 2004-June 30, 2005	xxxxxxxxxx	
Levy Calander Year 2004	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance June 30, 2005	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred		xxxxxxxxxx
(NOT IN EXCESS OF 50% OF LEVY 2004-2005) 85044-00		xxxxxxxxxx
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2008		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
Prior Period Adjustment			
Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	13,955,019.65
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	1,639,381.97
Due County for Added & Omitted Taxes	80003-05	xxxxxxxxxx	72,667.38
Paid		15,667,069.00	xxxxxxxxxx
Balance June 30, 2009		xxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxxx
		15,667,069.00	15,667,069.00

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 2004	80003-06	xxxxxxxxxx	
2005 Levy (List Each Type of District Tax Separately - See Footnote)		xxxxxxxxxx	xxxxxxxxxx
Fire (4)	81108-00	xxxxxxxxxx	xxxxxxxxxx
Sewer	81111-00	xxxxxxxxxx	xxxxxxxxxx
Water	81112-00	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
Total Levy:	80003-07	xxxxxxxxxx	
Paid	80003-08		xxxxxxxxxx
Balance June 30, 2005	80003-09		xxxxxxxxxx
Footnote: Please state the number of districts in each instance.			

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance July 1, 2004	80004-03	xxxxxxxxxx	
State Library Aid Receieved in 2004	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance June 30, 2005	80004-12		xxxxxxxxxx

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

Balance July 1, 2004	80004-05	xxxxxxxxxx	
State Library Aid Receieved in 2004	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance June 30, 2005	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2004	80004-07	xxxxxxxxxx	
State Library Aid Receieved in 2004	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance June 30, 2005	80004-16		xxxxxxxxxx

SFY

STATEMENT OF GENERAL BUDGET REVENUES SFY 2009

Source	Budget -01	Realized -02	Excess / Deficit* -03
Surplus Anticipated 80101	7,000,000.00	7,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Governmen 80102			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	13,243,694.88	12,892,047.25	(351,647.63) *
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	72,908.00	72,908.00	
Total Misc. Revenue Anticipated 80103	13,316,602.88	12,964,955.25	(351,647.63) *
Receipts from Delinquent Taxes 80104			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a)Local Tax for Municipal Purposes 80105	25,147,500.00	26,305,978.89	1,158,478.89
(b)Addition to Local District School Tax 80106			
Total Amount to be Raised by Taxation 80107	25,147,500.00	26,305,978.89	1,158,478.89
	45,464,102.88	46,270,934.14	806,831.26

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22) 80108-00	xxxxxxxxxx	111,616,256.78
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	69,473,988.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes (Including Open Space) 80110-00	15,594,401.62	xxxxxxxxxx
Due County for Added & Omitted Taxes 80112-00	72,667.38	xxxxxxxxxx
Special District Taxes (Fire Districts) 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120.00	758,787.31	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	530,090.00
Reserve for excess non-municipal billings		59,476.42
Deficit in Required Collection of Current Taxes 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget 80116-00	26,305,978.89	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote) 80118-00	xxxxxxxxxx	
	112,205,823.20	112,205,823.20

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

STATEMENT OF GENERAL BUDGET REVENUES 2009

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

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2009

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"

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

Sheet 18

RESULTS OF SFY 2009 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	7,656.55
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	1,158,478.89
Unexpended Balances of SFY 2009 Budget Appropriations	80013-04	xxxxxxxxxx	2,955.73
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	238,278.19
Miscellaneous Revenue Not Anticipated: Proceeds Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances, SFY 2008 Appropriation Reserves	80013-05	xxxxxxxxxx	831,354.57
Prior Years Interfunds Returned in SFY 2009	80013-06	xxxxxxxxxx	145,273.36
Prior Years Tax Overpayment Adjustment			1,788.99
Prior Years Trust Balance		xxxxxxxxxx	215,597.83
Prior Years Sr Citizens Deduction Admin Fee - Adjust		xxxxxxxxxx	49,612.27
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance July 1, 2008	80013-07	29,567,758.00	xxxxxxxxxx
Balance June 30, 2009	80013-08	xxxxxxxxxx	31,517,758.00
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	351,647.63	xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in SFY 2009	80013-12		xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 21)	80013-14	4,249,348.75	xxxxxxxxxx
		34,168,754.38	34,168,754.38

SFY

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Realized
NSF Fees	300.00
Cellular Tower Lease	69,989.14
Cellular Franchise Fee	9,454.04
Inspection Fees - State of NJ	15,905.00
Miscellaneous	2,686.82
Sale of Municipal Assets (Auction)	6,823.33
Poling Place Access Grant	4,364.93
Escrow Inspections	15,347.09
Parks Recreation & Community Services	
Senior Citizen Center	5,497.81
Public Works	
Sanitation Bins / Automated Carts	2,182.00
Refuse Container Rental	5,700.00
Police - Admin Fee, Off-Duty Police	100,028.03
Total Amount to Miscellaneous Revenues Not Anticipated(Sheet 19)	238,278.19

SURPLUS - CURRENT FUND SFY 2009

		Debit	Credit
1. Balance July 1, 2008	80014-01	xxxxxxxxxx	13,741,021.12
2.		xxxxxxxxxx	
3. Excess Resulting from SFY 2009 Operations	80014-02	xxxxxxxxxx	4,249,348.75
4. Amount Appropriated in the SFY 2009 Budget	80014-03	7,000,000.00	xxxxxxxxxx
5. Amount Appropriated in SFY 2009 Budget - with Prior Written Consent of Director of Local	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance June 30, 2009	80014-05	10,990,369.87	xxxxxxxxxx
		17,990,369.87	17,990,369.87

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

Cash	80014-06	17,378,125.41
Investments	80014-07	
Sub-Total		17,378,125.41
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,643,765.13
Cash Surplus	80014-09	10,734,360.28
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	226,009.59
Deferred Charges #	80014-12	30,000.00
Cash Deficit #	80014-13	
Total Other Assets		256,009.59
	80014-15	10,990,369.87

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - SFY 2009 LEVY

1. Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>111,108,405.21</u>	
	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	<u>693,900.82</u>	
5. Total SFY 2009 Levy	82106-00		<u>111,802,306.03</u>
6. Transferred to Tax Title Liens and arrears	82107-00	<u>76,248.18</u>	
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled/Decreased	82109-00	<u>107,801.07</u>	
8A. State Court Appeals(Increase)/Decrease			
9. Discount Allowed	82110-00		
10. Collected in Cash In 2008		<u>81,725.79</u>	82121-00
In 2009		<u>111,308,521.40</u>	82122-00
R.E.A.P. REVENUE			
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed		<u>226,009.59</u>	82123-00
Total to Line 14		<u>111,616,256.78</u>	82111-00
11. Total Credits		<u>111,800,306.03</u>	
12. Amount Outstanding June 30, 2009	83120-00		<u>2,000.00</u>
13. Percentage of Cash Collections to Total SFY 2009 Levy (Item 10 divided by Item 5) is		<u>99.83%</u>	82112-00
14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		<u>111,616,256.78</u>	
Less: Reserve for State Division of Tax Appeals Pending		<u>-</u>	
To Current Tax Realized in Cash (Sheet 17)		<u>111,616,256.78</u>	

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

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

*Include overpayments applied as part of 2009 collections.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 2009

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$ 111,616,256.78
LESS: Proceeds from Accelerated Tax Sale.....	225,481.93
NET Cash Collected.....	111,390,774.85
Line 5c (sheet 22) Total 2009 Tax Levy.....	111,802,306.03
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.63%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected.....	
Line 5c (sheet 22) Total 2005 Tax Levy.....	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is	

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

	Debit	Credit
1. Balance July 1, 2008	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	178,484.54	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	57,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	169,000.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	9.59	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Received in Cash from State	xxxxxxxxxx	228,096.81
9. Sr Citizens Deductions Disallowed by Tax Collector SFY 2008 Taxes		
10. Veterans Deduction Disallowed By Tax Collector		
Prior Yr Adj - Accumulated Local Administration Fee	49,612.27	
11. Balance June 30, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	226,009.59
Due to State of New Jersey		xxxxxxxxxx
	454,106.40	454,106.40

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

Line 2	<u>57,000.00</u>
Line 3	<u>169,000.00</u>
Line 4	<u>9.59</u>
Line 5	<u>-</u>
Sub-Total	<u>226,009.59</u>
Less: Line 7 & 10	<u>-</u>
To Line 10, Sheet 22	<u>226,009.59</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, 2007	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal (Item 10C, Sheet 26)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
Used in SFY 2008 Budget		
Cash Paid To Appelants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxx
Balance June 30, 2008		xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx

* Includes State Tax Court and County Board of Taxation
Appeals Not Adjusted by June 30, 2005.

NOT APPLICABLE

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION RESERVE FOR UNCOLLECTED TAXES
& AMOUNT TO BE RAISED BY TAXATION IN SFY 2010 MUNICIPAL BUDGET

			SFY 2010	SFY 2009
1. Total General Appropriations for SFY 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)			80015- 44,828,703.00	XXXXXXXXXXXXXX
2. Local District School Tax - School Budget	Billing 7/1-12/31	80016-	34,240,759.00	34,868,042.00
	Billing 1/1-6/30	80017-	34,423,352.50	34,605,946.00
3. Vocational School Tax	Billing 7/1-12/31	80025-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	Billing 1/1-6/30	80026-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
4. Regional School District Tax	Billing 7/1-12/31	80018-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	Billing 1/1-6/30	80019-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5. County Tax	Billing 7/1-12/31	80020-	7,103,327.43	7,238,493.18
	Billing 1/1-6/30	80021-	6,909,926.95	6,716,526.47
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31	80022-	779,529.13	851,506.46
	Billing 1/1-6/30	80023-	783,702.32	787,875.51
7. Municipal Open Space Trust Fund	Billing 7/1-12/31	80027-	378,452.23	380,335.08
	Billing 1/1-6/30	80028-	378,452.23	378,452.23
8. Total General Appropriations & Other Taxes		80024-01	129,826,204.79	
9. Less Total Anticipated Revenues from SFY 2010 in Municipal Budget (Item 5)		80024-02	18,868,703.00	
10. Cash Required from SFY 2010 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	110,957,501.79	
11. Amount of Item 10 Divided by 99.51%		[820024-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	111,498,268.39	
<u>Analysis of Item 11</u>			<div>* May not be stated in an amount less than "actual" Tax of year SFY 2008</div> <div>** 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.</div>	
Local District School Tax (Amount Shown on Line 2 Above)		68,664,111.50		
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)		14,013,254.38		
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)		1,563,231.45		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		756,904.46		
Tax in Local Municipal Budget		26,500,766.60		
Total Amount (See Line 11)		111,498,268.39		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)			80024-06 540,766.60	<div>NOTE:</div> <div>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</div>
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			44,828,703.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes			540,766.60	
Sub-Total			45,369,469.60	
Less: Item 9-Total Anticipated Revenues			18,868,703.00	
Amount to be Raised by Taxation, Municipal Budget			80024-07 26,500,766.60	

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.

NOT APPLICABLE

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 _____ %
[(2001 Estimated Total Levy - 2000 Total Levy)/2000 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) \$

2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$

Total \$

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$

4. Cash Required \$

5. Total Required at _____ % (items 4+6) \$

6. Reserve for Uncollected Taxes (item 8(m) budget sheet 29) \$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2008			199,242.51	xxxxxxxxxx
A. Taxes	83102-00	4,116.53	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	195,125.98	xxxxxxxxxx	xxxxxxxxxx
2. Canceled			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	
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	3,540.02		xxxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxxx
6. Adjustment between Taxes(Other than current year) and Tax Title Liens			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	
B. Tax Title Liens - Transfers from Taxes	83107-00			xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	202,782.53
8. Totals			202,782.53	202,782.53
9. Balance Brought Down			202,782.53	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	7,656.55
A. Taxes	83116-00	7,656.55	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxx	xxxxxxxxxx
C. Reserve Pending Appeal				
11. Interest and Costs - SFY 2009 Tax Sale	83118-00	3,541.23		xxxxxxxxxx
12. SFY 2009 Taxes Transferred to Tax Title Liens	83119-00	71,537.48		xxxxxxxxxx
13. SFY 2009 Taxes	83123-00	6,710.70		xxxxxxxxxx
14. Balance June 30, 2009			xxxxxxxxxx	276,915.39
A. Taxes	83121-00	6,710.70	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	270,204.69	xxxxxxxxxx	xxxxxxxxxx
15. Totals			284,571.94	284,571.94

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item #10 divided by Item No. 9), is

3.78%

83124-00

17. Item #14 multiplied by percentage shown above is

10,467.40

83125-00

and represents the maximum amount that may be anticipated in SFY 2010.

(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 LIQUDATION)

		Debit	Credit
1.	Balance July 1, 2008	84101-00	161,970.58
2.	Foreclosed or Deeded in SFY 2008	xxxxxxx	xxxxxxx
3.	Tax Title Liens	84103-00	xxxxxxx
4.	Taxes Receivable	84104-00	xxxxxxx
5A.		84102-00	xxxxxxx
5B.		84105-00	xxxxxxx
6.	Adjustment to Assessed Valuation	84106-00	xxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxx
8.	Sales:	xxxxxxx	xxxxxxx
9.	Cash *	84109-00	xxxxxxx
10.	Contract	84110-00	xxxxxxx
11.	Mortgage	84111-00	xxxxxxx
12.	Loss on Sales	84112-00	xxxxxxx
13.	Gain on Sales	84113-00	xxxxxxx
14.	Balance June 30, 2009	84114-00	161,970.58
		161,970.58	161,970.58

CONTRACT SALES

		Debit	Credit
15.	Balance July 1, 2007	84115-00	xxxxxxx
16.	2008 Sales from Foreclosed Property	84116-00	xxxxxxx
17.	Collected *	84117-00	xxxxxxx
18.		84118-00	xxxxxxx
19.	Balance June 30, 2008	84119-00	xxxxxxx

MORTGAGE SALES

		Debit	Credit
20.	Balance July 1, 2007	84120-00	xxxxxxx
21.	SFY 2008 Sales from Foreclosed Property	84121-00	xxxxxxx
22.	*Collected	84122-00	xxxxxxx
23.		84123-00	xxxxxxx
24.	Balance June 30, 2008	84124-00	xxxxxxx

Analysis of Sale of Property

*Total Cash Collected in SFY 2008 (84125-00)

Realized in SFY 2008 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)

	Caused By	Amount June 30, 2008 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.		\$			

* 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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY, AND NOT SATISFIED

	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of SFY 2006
1.					
2.					
3.					
4.					

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

SEY

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2009"

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq.

Chief Financial Officer
Kala Sriranganathan

**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**

TOTALS

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BOND
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	SFY 10 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	40,859,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	5,145,000.00	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	35,714,000.00	xxxxxxxxxx	
		40,859,000.00	40,859,000.00	

SFY 2010 Bond Maturities - General Capital Bonds	80033-05	5,290,000.00
--	----------	--------------

*SFY 2010 Interest on Bonds	80033-06	1,760,090.00
-----------------------------	----------	--------------

ASSESSMENT SERIAL BONDS

Outstanding July 1, 2008	80033-07	xxxxxxxxxx	
Issued	80033-08	xxxxxxxxxx	
Paid	80033-09		xxxxxxxxxx
Outstanding, June 30, 2009	80033-10		xxxxxxxxxx

SFY 2010 Bond Maturities - Assessment Bonds	80033-11	
---	----------	--

*SFY 2010 Interest on Bonds	80033-12	
-----------------------------	----------	--

Total "Interest on Bonds - Debt Service" (*Items)	80033-13	1,760,090.00
---	----------	--------------

LIST OF BONDS ISSUED DURING SFY 2009

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

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BOND
ECONOMIC DEVELOPMENT AUTHORITY LOAN**

		Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxx	136,366.80	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	45,455.60	xxxxxxxxxx	
Outstanding, June 30, 2009	80033-04	90,911.20	xxxxxxxxxx	
		136,366.80	136,366.80	
SFY 2010 Loan Maturities	80033-05			45,455.60
*SFY 2010 Interest on Loans	80033-06			none
*Total SFY 2010 Debt Service for EDA Loan	80033-13			45,455.60

for _____ Loan				
Outstanding July 1, 2008	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, June 30, 2009	80033-10		xxxxxxxxxx	
SFY 2010 Loan Maturities	80033-11			
*SFY 2010 Interest on Loans	80033-12			
*Total SFY 2010 Debt Service for _____ Loan	80033-13			

LIST OF LOANS ISSUED DURING SFY 2009

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

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2010 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	SFY 09 Debt Service
Outstanding July 1, 2007	80034-01	XXXXXXXXXX	
Issued	80034-02	XXXXXXXXXX	
Paid		XXXXXXXXXXXX	
Outstanding June 30, 2008	80034-03	XXXXXXXXXXXX	
SFY 2009 Bond Maturities - Term Bonds	80034-04		
*SFY 2009 Interest on Bonds	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding July 1, 2007	80034-06	XXXXXXXXXXXX	
Issued	80034-07	XXXXXXXXXXXX	
Paid	80034-08	XXXXXXXXXXXX	
Outstanding June 30, 2008	80034-09	XXXXXXXXXXXX	
SFY 2009 Interest on Bonds *		80034-10	
*SFY 2009 Bonds Maturities - Serial Bonds		80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	

LIST OF BONDS ISSUED DURING SFY 2008

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

SFY 2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2008	SFY 09 Interest Requirement
1. Emergency Notes	80036-	\$ None	\$ None
2. Special Emergency Note	80037-	\$ None	\$ None
3. Tax Anticipation Notes	80038-	\$ None	\$ None
4. Interest on Unpaid State & County Taxes	80039-	\$ None	\$ None
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010		Interest Computed to (Insert Date)
						Budget Requirement Principal	Interest **	
03-30 Various Capital Improvements	2,000,000	11/16/05	2,397,808	8/16/2009	2.50%	Bond Issue	59,778.69	8/16/2009
00-27 Land Acquisition	2,200,000	02/21/01	1,525,000	8/16/2009	2.50%	450,000	38,019.10	8/16/2009
04-05 High School / Vets Park								
Soil Remediation	10,000,000	08/25/05	4,344,828	8/16/2009	2.50%	156,000		8/16/2009
04-26 Otken Farm Improvements	1,890,000	11/14/06	8,045,565	8/16/2009	2.50%	Bond Issue	200,580.41	8/16/2009
04-28 Various Capital Improvements	1,600,000	11/16/05	2,031,799	8/16/2009	2.50%	Bond Issue	50,653.88	8/16/2009
05-15 Various Capital Improvements	2,706,000	11/14/06	2,706,000	8/16/2009	2.50%	Bond Issue	67,462.08	8/16/2009
06-07 Various Capital Improvements	399,000	11/14/06	399,000	8/16/2009	2.50%	Bond Issue	9,947.29	8/16/2009
06-15 Various Capital Improvements	3,000,000	08/20/07	3,000,000	8/16/2009	2.50%		74,791.67	8/16/2009
07-01 Various Streets & Roads	1,710,000	08/17/08	1,710,000	8/16/2009	2.50%		42,631.25	8/16/2009
07-22 Various Capital Improvements	1,368,000	08/17/08	1,368,000	8/16/2009	2.50%		34,105.00	8/16/2009
Total			27,528,000			606,000	686,288.33	

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

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

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

All notes with an original date of issue of June 30, 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2008	Date of Maturity	Rate of Interest	SFY 2009		Interest Computed to (Insert Date)
						Budget Requirement For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
Total								

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

Assessment Note with an original date of issue of June 30, 2006 or prior must be appropriated in full in the SFY 2009 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)

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2009	SFY 2010 Budget Requirement	
		For Principal	For Interest/Fees
County Improvement Authority -Equipment Lease Program			
1			
2			
3			
4	Series 1995	6,731.00	6,731.00
5			1,030.00
6	Series 2000	32,177.15	32,177.15
7			1,560.60
8			
9			
10			
Total		38,908.15	38,908.15
			2,590.60
		80051-01	80051-02

(Do Not Crowd - add additional Sheets)

SFY .

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 09 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded				Funded	Unfunded
97-24	Washington Place Drainage	4,502.52					4,502.52	
99-13	Remove and Replace							
99-29	Underground Storage Tanks	6,875.37					6,875.37	
00-27	Acquisition of Land		1,614,252.65		(667,037.21)			2,281,289.86
00-28	Various Street Improvements	73,337.94					73,337.94	
02-24	Fire Communications System,							
	Parks Improvements &							
	Playground Equipment	16,417.00					16,417.00	
02-38	Various Capital Improvements	29,450.00			7,532.03		21,917.97	
03-12	Refunding Pension Liability	14,094.33					14,094.33	

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

SFY .

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 09 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded				Funded	Unfunded
03-13	Refunding of FYABs	3,050.00					3,050.00	
03-30	Various Capital Improvements		49,559.31		5,831.04			43,728.27
04-05	High School / Vets Park							
	Soil Remediation		4,946,352.84		2,208,625.88			2,737,726.96
04-26	Otken Farm Improvements				(110,618.33)			110,618.33
04-27	UCC Scan/Index System		120,328.97		45,242.97		15,086.00	60,000.00
04-28	Various Capital Improvements		97,794.91		6,747.59			91,047.32
05-15	Various Capital Improvements		238,323.58		63,258.34			175,065.24
06-07	Various Capital Improvements		11,198.25					11,198.25

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

SFY

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 09 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded				Funded	Unfunded
05-26	Refunding Bonds	1,602.00			180.75		1,421.25	
06-15	Various Capital Improvements		2,157,551.53		404,291.13			1,753,260.40
06-19	Library Improvements		141,520.53		141,520.53			
06-40	Refunding Bonds	18,841.62					18,841.62	
07-01	Various Streets & Roads		100,305.78		100,305.78			
07-22	Various Capital Improvements		1,281,571.97		1,109,547.96			172,024.01
08-23	Various Capital Improvements			4,000,000.00	2,697,991.76			1,302,008.24
	Total	168,170.78	10,758,760.32	4,000,000.00	6,013,420.22		175,544.00	8,737,966.88

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

SFY

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2008	80031-01	xxxxxxxxxxx	342.00
Received from SFY 2009 Budget Appropriation *	80031-02	xxxxxxxxxxx	200,000.00
		xxxxxxxxxxx	
		xxxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	200,000.00	xxxxxxxxxxx
			xxxxxxxxxxx
Balance June 30, 2009	80031-05	342.00	xxxxxxxxxxx
		200,342.00	200,342.00

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance July 1, 2007	80030-01		
Received from SFY 2008 Budget Appropriation *	80030-02		
Receieved from SFY 2008 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2008	80030-05		xxxxxxxxxx

*The full amount of the SFY 2008 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Pmt in Budget of SFY09 or Prior Yrs
08-23 Various Capital Improvements	4,000,000.00	3,800,000.00	200,000.00	200,000.00
Total 80032-00	4,000,000.00	3,800,000.00	200,000.00	200,000.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2008

		Debit	Credit
Balance July 1, 2008	80029-01	xxxxxxxxxxx	205,815.87
Premium on Sale of Notes		xxxxxxxxxxx	140,408.23
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Appropriated to Finance Preliminary Fees	80029-02		xxxxxxxxxxx
Appropriated to SFY 2009 Budget Revenue	80029-03		xxxxxxxxxxx
Balance June 30, 2009	80029-04	346,224.10	xxxxxxxxxxx
		346,224.10	346,224.10

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, 2007
- \$
2. Amount of Cash in Special Trust Fund as of June 30, 2002 (Note A)
3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2008
4. Amount of Interest on Bonds with a
Covenant-SFY 2008 Requirement
5. Total of 3 and 4 - Gross Appropriation
6. Less Amount of Special Trust Fund to be Used
7. Net Appropriation Required
- \$

NOTE A: This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the SFY 2005 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

This sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.	1. Total Tax Levy for the SFY 2009 was	111,802,306.03
	2. Amount of Item 1 Collected in SFY 2009 (*)	111,616,256.78
	3. Seventy (70) Percent of Item 1	78,261,614.22
	(*) Including prepayments and overpayments applied.	

B. 1. Did any maturities of bonded obligations or notes fall due during the SFY 2009?

Answer YES or NO Yes

2. Have payments been made for all Bonded obligations or notes due on or before 6/30/09?

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

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

C. Does the appropriation required to be included in the SFY 2009 budget for the liquidation of all bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: No

D. 1. Cash Deficit SFY 2008

2. 4% of SFY 2008 Tax Levy for all purposes

Levy - \$ =

3. Cash Deficit SFY 2008

4. 4% of SFY 2008 Tax Levy for all purposes:

Levy - \$ =

E.	Unpaid	SFY 2008	SFY 2009	Total
1.	State Taxes			None
2.	County Taxes			None
3.	Amounts due Special Districts			None
4.	Amounts due School Districts for Local School Tax			None

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

**POST CLOSING
TRIAL BALANCE - WATER**

AS AT JUNE 30, 2009

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>WATER OPERATING FUND</u>		
<i>Assets</i>		
Cash	881,614.24	
Due from Water Capital Fund	2,730,000.00	
<i>Liabilities</i>		
Appropriation Reserves		12,976.56
Accounts Payable		85,533.70
Encumbrances Payable		461,633.10
Accrued Interest - Bond Anticipation Notes		32,604.34
Accrued Interest - Serial Bonds		26,712.67
Accrued Interest - MCIA Lease Purchase		158,436.88
Sub-Total Liabilities ("C")	"C"	777,897.25
Fund Balance		2,833,716.99
Totals	3,611,614.24	3,611,614.24

(Do not Crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER

AS AT JUNE 30, 2009

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>WATER CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	5,510,502.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	5,510,502.00
<u>Assets</u>		
Cash	4,358.64	
Due from NJ EIT	3,068,073.96	
Fixed Capital Authorized but not complete	25,872,695.56	
Fixed Capital Completed	30,065,994.03	
<u>Liabilities</u>		
Due to Utility Operating Fund		2,730,000.00
Outstanding Debt		
Bond Anticipation Notes		1,500,000.00
NJ EIT Loan		18,639,498.00
Serial Bonds		3,055,000.00
MCIA Lease Obligation		13,820,000.00
Improvement Authorization		
Funded		28,416.44
Unfunded		1,219,503.59
Encumbrances Payable		4,385,353.36
Reserve for Amortization		13,413,689.59
Reserve for Water System Improvements		30,900.00
Capital Improvement Fund		89,067.59
Fund Balance		99,693.62
Totals	64,521,624.19	64,521,624.19

SFY

POST CLOSING TRIAL BALANCE
WATER UTILITY ASSESSMENT TRUST FUNDS

AS AT JUNE 30, 2009

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPERATELY STATE

Title of Account	Debit	Credit
Assessment Accounts Receivable	412.00	
Assessment Liens Receivable	288.00	
Reserve for Receivables		700.00
TOTAL	700.00	700.00

(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, 2007	RECEIPTS				Disbursements	Balance June 30, 2008
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2009
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	5,414,000.00	5,473,390.92	59,390.92
Fire Hydrant Service 91304-			
Miscellaneous 91305-	550,000.00	596,557.37	46,557.37
Connection Fees	55,000.00	75,530.00	20,530.00
Developer Contribution	156,000.00	161,680.00	5,680.00
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal			
Deficit (General Budget)** 91306-			
91307-	6,175,000.00	6,307,158.29	132,158.29

**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	6,175,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	6,175,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	6,175,000.00
Deduct Expenditures:	
Paid or Charged	5,428,773.60
Reserved	12,976.56
Surplus (General Budget) **	600,000.00
Total Expenditures	6,041,750.16
Unexpended Balance Canceled (See Footnote)	133,249.84

FOOTNOTES: -RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with Liabilities.

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

STATEMENT OF 2009 OPERATION

WATER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	6,307,158.29	
Prior Years Accounts Payable Canceled	85,825.34	
2008 Appropriation Reserves Canceled*	136,908.33	
Total Revenue Realized		6,529,891.96
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	5,428,773.60	
Reserved	12,976.56	
Expended Without Appropriation		
Prior Year Receivables Canceled - Water Capital Fund	130,000.00	
Overexpenditure of Appropriation Reserve		
Total Expenditures	5,571,750.16	
Less:Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		5,571,750.16
Excess		958,141.80
Budget Appropriation - Surplus(General Budget)**	600,000.00	
Remainder = Balance of "Result of 2007 Operation" ("Excess in Operations" - Sheet 47)	None	
Deficit		
**Anticipated Revenue - Deficit (General Buddget)		
Remainder = Balance of "Result of 2009 Operation" (Operating Deficit - to Trial Balance" - Sheet 47)		

SECTION 2:

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

2008 Appropriation Reserves Canceled in 2009	136,908.33	
Less: Anticipated Deficit in 2009 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None	
Excess(Revenue Realized)**		136,908.33

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

RESULT OF 2008 OPERATIONS WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	132,158.29
Unexpended Balance of Appropriations	xxxxxxxxxx	133,249.84
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Prior Year Adjustments - Accounts Receivable / Payable Canceled	130,000.00	85,825.34
Unexpended Balance of 2008 Appropriation Reserves	xxxxxxxxxx	136,908.33
Deficit in Anticipated Revenue		xxxxxxxxxx
Deficit Balance-To Trial Balance	xxxxxxxxxx	
Excess to Balance-To Surplus	358,141.80	xxxxxxxxxx
See restriction in amount on Sheet-46, Section 2	488,141.80	488,141.80

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	2,475,575.19
Excess Resulting from 2009 Operation	xxxxxxxxxx	358,141.80
Amount Appropriated in the 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance June 30, 2009	2,833,716.99	xxxxxxxxxx
	2,833,716.99	2,833,716.99

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

Cash	881,614.24
Interfund Accounts Receivable	2,730,000.00
Sub-Total	3,611,614.24
Deduct Cash Liabilities Marked with "C" on Trial Balance	777,897.25
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	2,833,716.99
*Other Assets Pledged to Surplus:	
#Deferred Charges	
#Operating Deficit	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.	2,833,716.99

* 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 July 1, 2008

Increased by:

Water Rents Levied

Decreased by:

Collections

Overpayment applied

Transfer to Water Liens

Other

Balance June 30, 2009

SCHEDULE OF WATER UTILITY LIENS

Balance July 1, 2008

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>	<u>Amount</u> <u>June 30, 2008</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>SFY 2009</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>From SFY 2009</u>	<u>Balance</u> <u>as of</u> <u>June 30, 2009</u>
1. Emergency Authorization- Municipal *				
2. Emergency Authorizations- Schools				
3.				
4.				
5.				
6.				
7.				
8.				
9.				

* 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.		
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</u> <u>in Budget of</u> <u>SFY 2008</u>
1.		
2.		
3.		

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009		xxxxxxxxxx	
2010 Bond Maturities - Assessment Bonds			\$
2010 Interest on Bonds*		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2008	xxxxxxxxxx	3,220,000.00	
Issued	xxxxxxxxxx		
Paid	165,000.00	xxxxxxxxxx	
Outstanding, June 30, 2009	3,055,000.00	xxxxxxxxxx	
	3,220,000.00	3,220,000.00	
2010 Bond Maturities - Capital Bonds			165,000.00
2010 Interest on Bonds*			128,748.13

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (*Items)	130,368.13	
Less: Interest Accrued to 6/30/09 (Trial Balance)	(26,712.67)	
Subtotal	103,655.46	
Add: Interest to be Accrued as of 6/30/10	25,092.67	
Required Appropriation 2010		128,748.13

LIST OF BONDS ISSUES DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009		xxxxxxxxxx	
2010 Bond Maturities - Assessment Bonds			\$
2010 Interest on Bonds*		\$	
WATER UTILITY CAPITAL NJEIT DEBT			
Outstanding July 1, 2008	xxxxxxxxxx	18,639,498.00	
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009	18,639,498.00	xxxxxxxxxx	
	18,639,498.00	18,639,498.00	
2010 Bond Maturities - Capital Bonds			None
2010 Interest on Bonds*			180,965.63

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	180,965.63
Required Appropriation 2010	180,965.63

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 05-16 Water Distribution System Improvements	500,000.00	11/09/2006	1,500,000.00	08/16/2009	2.50%	Bond Issue	4,791.49
2							
3							
4							

INTEREST ON NOTES - UTILITY BUDGET		
SFY 2010	Interest on Notes	37,395.83
	Less: Interest Accrued to June 30, 2009 (Trial Balance)	(32,604.34)
	Subtotal	4,791.49
	Add: Interest to be Accrued as of 06/30/10	
	Required Appropriation - SFY 2010	4,791.49

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(p) 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 June 30, 2006 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Not Applicable

SFY .

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount		Rate of Interest	2009 Budget Requirement		Interest Computed To (Insert Date)
				of Note Outstanding June 30, 2008	Date of Maturity		For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									

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

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

Utility Assessment Notes with an original date of issue of June 30, 2006 or prior must be appropriated in full in the SFY 2009 Dedicated utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2009	SFY 2010 Budget Requirement	
		For Principal	For Interest/Fees
1 County Improvement Authority-Public and Private Part.	13,820,000.00	732,500.00	617,266.25
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
Total	13,820,000.00	732,500.00	617,266.25
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS	Balance - July 1, 2008		SFY 2009 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded				Funded	Unfunded
03-31	Water Distribution System	69,193.98			40,777.54		28,416.44	
05-16	Water Distribution System		881,831.18		652,686.19			229,144.99
06-16	Water Distribution System		466,236.15		177,244.81			288,991.34
07-20	Water Treatment Plant		331,918.52		22,345.00			309,573.52
07-24	Water Distribution System		44,957.25		44,957.25			
08-22	Water Distribution System			1,000,000.00	608,206.26			391,793.74
		69,193.98	1,724,943.10	1,000,000.00	1,546,217.05		28,416.44	1,219,503.59

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

WATER UTILITY CAPITAL FUND**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance July 1, 2008	80031-01	xxxxxxxxxx	89,067.59
*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 for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009		89,067.59	xxxxxxxxxx
		89,067.59	89,067.59

WATER UTILITY CAPITAL FUND**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance July 1, 2007		-
*Received from SFY 2008 Budget Appropriation		
*Received from SFY 2008 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxx

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY07 or Prior Years
Water Distribution System	1,000,000.00	1,000,000.00		
	1,000,000.00	1,000,000.00		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
SFY 2009

	Debit	Credit
Balance July 1, 2008 80029-01	xxxxxxxxxx	81,228.21
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Prior Years Accounts Payable Canceled		18,465.41
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to SFY 2008 Budget Revenue 80029-03		xxxxxxxxxx
Balance June 30, 2009 80029-04	99,693.62	xxxxxxxxxx
	99,693.62	99,693.62

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 - SEWER

AS AT JUNE 30, 2009

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>SEWER OPERATING FUND</u>		
<i>Assets</i>		
Cash	1,542,372.06	
Due Sewer Capital	330,000.00	
<i>Liabilities</i>		
Appropriation Reserves		79,278.27
Accounts Payable		26,686.47
Encumbrances Payable		138,543.02
Accrued Interest - Serial Bonds		3,832.03
Accrued Interest - Bond Anticipation Note		6,520.99
Accrued Interest - NJ EIT Loan		10,007.82
Accrued Interest - MCIA Lease		158,436.88
Sub-Total Liabilities ("C")	"C"	423,305.48
Fund Balance		1,449,066.58
Totals	1,872,372.06	1,872,372.06

(Do not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - SEWER

AS AT JUNE 30, 2009

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
<u>SEWER CAPITAL FUND</u>		
Est. Proceeds Bonds and Notes Authorized	6,673,312.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	6,673,312.00
Assets		
Cash	3,362.12	
Deferred Charge - MCIA Lease Obligation	4,369,201.00	
Fixed Capital Authorized but not complete	9,590,000.00	
Fixed Capital Completed	13,795,637.00	
Liabilities		
Due Sewer Operating		330,000.00
Outstanding Debt		
Bond Anticipation Notes		300,000.00
Serial Bonds		845,000.00
NJ Environmental Infrastructure Trust Loan		980,510.39
MCIA Lease Obligation		13,820,000.00
Improvement Authorization		
Funded		117,706.00
Unfunded		5,965,605.26
Encumbrances Payable		192,502.86
Reserve for Amortization		4,766,015.61
Reserve for Deferred Amortization		370,000.00
Capital Improvement Fund		28,900.00
Fund Balance		41,960.00
Totals	34,431,512.12	34,431,512.12

(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, 2007	RECEIPTS				Disbursements	Balance June 30, 2008
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Liabilities							
Trust Surplus							
* Less Assets "Unfinanced"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET
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			
Sewer Rents	5,590,000.00	5,523,461.02	(66,538.98) *
Connection Fees	20,000.00	13,400.00	(6,600.00) *
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	5,610,000.00	5,536,861.02	(73,138.98) *
** Deficit(General Budget) 06			
07	5,610,000.00	5,536,861.02	(73,138.98) *

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		
Adopted Budget		5,610,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		5,610,000.00
Add:Overexpeditures (See Footnote)		
Total Appropriations and Overexpeditures		5,610,000.00
Deduction Expenditures:		
Paid or Charged	4,914,952.32	
Reserved	79,278.27	
** Surplus(General Budget)	500,000.00	
Total Expenditures		5,494,230.59
Unexpended Balance Canceled (See Footnote)		115,769.41

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:

udget document. In all instances "Total Appropriations" and
"Total Expenditures" and "Unexpended Balance Canceled"

STATEMENT OF SFY 2009 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit(General Budget)")	5,536,861.02	
Prior Years Accounts Payable Canceled	33,373.46	
Miscellaneous Revenue Not Anticipated		
*SFY 2008 Appropriation Reserves Canceled (Excess Revenue Realized)	232,034.82	
Total Revenue Realized		5,802,269.30
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	4,914,952.32	
Reserved	79,278.27	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	4,994,230.59	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		4,994,230.59
Excess		808,038.71
** Budget Appropriation - Surplus(General Budget)	500,000.00	
Remainder = Balance of "Result of SFY 2009 Operation" ("Excess in Operations" - Sheet 50)	None	
Deficit		
**Anticipated Revenue - Deficit (General Budget)		
Remainder = Balance of "Result of SFY 2009 Operation" (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

SFY 2008 Appropriation Reserves Canceled in SFY 2008	232,034.82	
Less:Anticipated Deficit in SFY08 Budget-Amount Received and Due from Current Fund - If none, enter "None"	None	
**Excess (Revenue Realized)		232,034.82

**Items must be shown in same amounts on Sheet 48
Sheet 59

RESULTS OF SFY 2009 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	115,769.41
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	
Unexpended Balance of SFY 2008 Appropriation Reserves *	xxxxxxxxxx	232,034.82
Prior Years Accounts Payable Canceled		33,373.46
Deficit in Anticipated Revenue	73,138.98	xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	308,038.71	xxxxxxxxxx
* See _restriction in amount on Sheet-50, Section 2	381,177.69	381,177.69

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxxx	1,141,027.87
Operating Deficit - To Trial Balance		
Excess in Results from SFY 2009 Operations	xxxxxxxxxx	308,038.71
Amount Appropriated in the SFY 2009 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 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 June 30, 2009	1,449,066.58	xxxxxxxxxx
	1,449,066.58	1,449,066.58

ANALYSIS OF BALANCE JUNE 30, 2009
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		1,542,372.06
Interfund Account Receivable		330,000.00
Sub-Total		1,872,372.06
Deduct Cash Liabilities Marked with "C" on Trial Balance		423,305.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,449,066.58
*Other Assets Pledged to Surplus:		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET.		1,449,066.58

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

SFY

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance July 1, 2008

Increased by:

Water Rents Levied

Decreased by:

Collections

Overpayment applied

Transfer to Water Liens

Other

Balance June 30, 2009

SCHEDULE OF _____ LIENS

Balance July 1, 2008

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

Decreased by:

Collections

Other

Balance June 30, 2009

SEWER UTILITY FUND

[illegible]

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>
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 SFY 2008

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2009 Debt Service
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009		xxxxxxxxxx	
2010 Bond Maturities - Assessment Bonds			\$
2010 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding July 1, 2008	xxxxxxxxxx	895,000.00	
Issued	xxxxxxxxxx		
Paid	50,000.00	xxxxxxxxxx	
Outstanding, June 30, 2009	845,000.00	xxxxxxxxxx	
	895,000.00	895,000.00	
2010 Bond Maturities - Capital Bonds			50,000.00
2010 Interest on Bonds*			29,640.63

INTEREST ON BONDS - SEWER UTILITY BUDGET

2010 Interest on Bonds (*Items)	29,843.75	
Less: Interest Accrued to 6/30/09 (Trial Balance)	(3,832.03)	
Subtotal	26,011.72	
Add: Interest to be Accrued as of 6/30/10	3,628.91	
Required Appropriation 2010		29,640.63

LIST OF BONDS ISSUES DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2009 Debt Service
Outstanding July 1, 2008	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, June 30, 2009		xxxxxxxxxx	
2010 Bond Maturities - Assessment Bonds			\$
2010 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL NJEIT DEBT			
Outstanding July 1, 2008	xxxxxxxxxx	1,029,444.42	
Issued	xxxxxxxxxx		
Paid	48,934.03	xxxxxxxxxx	
Outstanding, June 30, 2009	980,510.39	xxxxxxxxxx	
	1,029,444.42	1,029,444.42	
2010 Bond Maturities - Capital Bonds			48,284.11
2010 Interest on Bonds*			23,102.09

INTEREST ON BONDS - SEWER UTILITY BUDGET

2010 Interest on Bonds (*Items)	23,518.76	
Less: Interest Accrued to 6/30/09 (Trial Balance)	(10,007.82)	
Subtotal	13,510.94	
Add: Interest to be Accrued as of 6/30/10	9,591.15	
Required Appropriation 2010		23,102.09

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 **
Sanitary Sewer System Improvements	300,000	8/20/2007	300,000	8/16/2009	2.50%	Bond Issue	958.18

INTEREST ON NOTES - UTILITY BUDGET		
SFY 2010	Interest on Notes	7,479.17
	Less: Interest Accrued to June 30, 2009 (Trial Balance)	(6,520.99)
	Subtotal	958.18
	Add: Interest to be Accrued as of June 30, 2010	
	Required Appropriation - SFY 2010	958.18

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 June 30, 2006 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

[illegible]

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, 2005 or prior must be appropriated in full in the SFY 2009 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".**

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 6/30/2008	SFY 2009 Budget Requirement	
		For Principal	For Interest / Fees
County Improvement Authority-Public/Private Partnership	13,820,000.00	732,500.00	617,266.25
Total	13,820,000.00	732,500.00	617,266.25

80051-01 80051-02

SFY SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS	Balance - July 1, 2008		SFY 2009 Authorizations	Expended	Authorizations Canceled	Balance - June 30, 2009	
		Funded	Unfunded				Funded	Unfunded
04/17/1995	North/South Brunswick Joint Outlet							
	Sewer Project	117,706.00	2,380,000.00				117,706.00	2,380,000.00
1997-25	Replacement of Schmidt Lane &							
	W. Lawrence Street Sanitary Sewer							
	Pumping Station		2,523,694.08					2,523,694.08
2005-17	Sanitary Sewer Improvements		460,520.30		225,326.37			235,193.93
2006-18	Sanitary Sewer Improvements	44,447.53			44,447.53			
2008-21	Sanitary Sewer Improvements			1,000,000.00	173,282.75			826,717.25
		162,153.53	5,364,214.38	1,000,000.00	443,056.65		117,706.00	5,965,605.26

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance July 1, 2008	80031-01	xxxxxxxxxx	28,900.00
*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 for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance June 30, 2009		28,900.00	xxxxxxxxxx
		28,900.00	28,900.00

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2007		-
*Received from SFY 2008 Budget Appropriation		
*Received from SFY 2008 Emergency Appropriation		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance June 30, 2008		xxxxxxxxxx

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