

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

AS AT December 31, 2009
NET VALUATION TAXABLE 2009 \$2,050,276,147

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2010

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

TOWNSHIP _____ of Harding _____, County of MORRIS _____

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

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

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

Name Himanshu R. Sriani 
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, HIMANSHU R. SHAH, am the Chief Financial Officer, License # 0-0562, of the TOWNSHIP of HARDING, County of MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature 
Title CHIEF FINANCIAL OFFICER
Address Blue Mill Road, P O Box 666, New Vernon NJ 07976
"Phone Number (973)-268-8000 ext 122

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2009

(Phone Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**



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

Printed name: Mary Ellen Balady

Signature: _____

Certificate #: 002595

Date: _____

22-6001857

Fed I.D. #

Harding Township

Municipality

Morris

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12/31/2009</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>43,081</u>	\$ _____

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

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

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



Signature Of Chief Financial Officer

1d

1/10/2010

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2009 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \$2,050,276,147

SIGNATURE OF TAX ASSESSOR

Harding
MUNICIPALITY

**MORRIS
COUNTY**

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)
AS AT December 31, 2009

Title of Account	DEBIT	
<u>Animal Control Fund</u>		
Cash	7,168.10	
Due from/to Current Fund		
Due to State of New Jersey		3.20
Reserve for Expenditure		7,164.90
Encumbrance Payable		
Total Animal Control Fund	7,168.10	7,168.10
<u>Unemployment Trust</u>		
Cash	36,774.28	
Reserve for Expenditure		36,774.28
Total Unemployment Trust	36,774.28	36,774.28
<u>AFFORDABLE HOUSING TRUST FUND</u>		
Cash	154,596.91	
Reserve for Expenditure		154,596.91
Total Affordable Housing	154,596.91	154,596.91
<u>Confiscated Funds</u>		
Cash	9,346.28	
Due from/to Current Fund		
Reserve for Confiscated Fund		9,346.28
Total Confiscated Funds	9,346.28	9,346.28
<u>Planning Escrow</u>		
Cash	134,264.30	
Due from Perf. Bonds		
Res for Planning Escrow		134,264.30
Total Planning Escrow	134,264.30	134,264.30
<u>Engineering Escrow</u>		
Cash	209,091.22	
Due To Current Fund		
Res for Engineering Escrow		209,091.22
Total Engineering Escrow	209,091.22	209,091.22
<u>Performance Bond Escrow</u>		
Cash	1,014,370.84	
Due from Perf. Bonds		
Due To Current Fund		703.79
Res for Perf Bond Escrow		1,013,667.05
Total Performance Bond Escrow	1,014,370.84	1,014,370.84
<u>Grading Escrow</u>		
Cash	246,299.75	
Due To Current Fund		
Res for Grading Escrow		246,299.75
Total Grading Escrow	246,299.75	246,299.75
<u>Tree Escrow</u>		
Cash	110,821.31	
Res for Tree Escrow		110,821.31
Total Tree Escrow	110,821.31	110,821.31

(Do not Crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT December 31, 2009

Title of Account	DEBIT	CREDIT
<u>Regular Trust Fund</u>		
CASH- HUDSON UNITED	178,169.82	
DUE TO CURRENT FUND		
DUE TO OPEN SPACE TRUST		
DUE TO ST MARRIAGE LIC.		
RES FOR POAA		61.00
RES FOR SNOW		16,646.51
RES FOR EMPLOYEE 457		3,971.68
RES. - MUNICIPAL ALLIANC		6,102.94
RES FOR TAX SALE PREMIUM		64,400.00
RES FOR RECYCLING		13,521.25
RES FOR PUBLIC DEFENDER		1,190.80
RES FOR OFF DUTY EMP POL		
RES FOR ACCUMULATED LEAV		55,914.07
OPERAITON		
RESERVE FOR DONATION		16,361.57
DUE ST BURIAL PERMIT FEE		
FUND BALANCE		
	178,169.82	178,169.82
<u>Farm at Harding</u>		
CHECKING	199,373.96	
RES FOR FARM AT HARDING		176,936.66
RES FOR TENANT SECURITY		22,437.30
Total Farm at Harding	199,373.96	199,373.96
<u>Municipal Open Space Trust Fund</u>		
Cash	2,224,744.97	
Green Acres Grant Receivable	462,500.00	
Res for GA Loan		
Reserve for Green Acres Grant Receivable		
Reserve for Open Space		2,687,244.97
Res for Glen-Alpine Const Grant		
Res to pay notes		
Due to Current Fund		
Due Capital Fund		
Total Open Space Trust Fund	2,687,244.97	2,687,244.97

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2009:	(1)		\$2,267.80
		x	0.25 25%
	(2)		\$566.95
Municipal Public Defender Trust Cash Balance December 31, 2009:	(3)		\$1,190.80

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: $3 - (1 + 2) =$ (\$1,643.95)

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

Chief Financial Officer: Himanshu R. Shah

Signature : 

Certificate #: 0-0562

Date: 1/10/2010

Schedule of Trust Fund Deposits and Reserves

SFY

Purpose	Amount			Balance December 31, 2009
	December 31, 2008 per Audit Report Report	Receipts	Disbursements	
1. RES FOR POAA	43.00	\$ 18.00	\$	\$ 61.00
2. RES FOR SNOW	16,646.51		\$	16,646.51
3. RES FOR EMPLOYEE 457	3,971.68		\$	3,971.68
4. RES. - MUNICIPAL ALLIANCE	6,102.94		\$	6,102.94
5. RES FOR TAX SALE PREMIUM	8,000.00	64,400.00	\$ 8,000.00	64,400.00
6. RES FOR RECYCLING	13,521.25		\$	13,521.25
7. RES FOR PUBLIC DEFENDER	2,267.80	3,251.50	\$ 4,328.50	1,190.80
8. RES FOR OFF DUTY EMP POL	500.00	136,111.50	\$ 136,611.50	
9. RES FOR ACCUMULATED LEAV	45,914.07	10,000.00	\$	55,914.07
10. RES FOR DONATIONS	10,102.00	10,000.00	\$ 3,740.43	16,361.57
11. DUE STATE OF NJ - MARRIAGE LI	100.00	500.00	600.00	
12. DUE STATE OF NJ - BURIAL PERM	20.00		20.00	
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
31.				
32.				
33.				
34.				
35.				
36.				
Totals:	\$ 107,189.25	\$ 224,281.00	\$ 153,300.43	\$ 178,169.82

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

SFY

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2008	RECEIPTS					Disbursements	Balance December 31, 2009
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:								
Assessment Bond Anticipation Note Issues:								
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"								

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT December 31, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	921,812.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	921,812.00
Cash and Investments	3,598,307.79	
State Grant Receivable	256,743.83	
Deferred Charges to Future Taxation:		
Unfunded	2,954,812.00	
Funded	10,990,939.24	
Bond Anticipation Notes Payable		2,033,000.00
General Serial Bonds		10,708,000.00
State of New Jersey Green Trust Fund		282,939.24
Res to pay Notes		1,465,950.00
Reserve for Open Space		154,500.00
Preliminary Engineering Fees		17,011.64
Improvements - Funded		1,723,782.67
Improvements - Unfunded		639,494.88
Reserve for State Grant		223,000.00
Capital Improvement Fund		98,238.82
Reserve to pay BAN		
Due to Current Fund		6.34
Encumbrance Payable		407,549.97
Fund Balance		47,329.30
Total	18,722,614.86	18,722,614.86

(Do not Crowd - add additional sheets)

CASH RECONCILIATION December 31, 2009

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current Fund	250.00	4,306,892.95	32,940.79	4,274,202.16
Trust - Animal Control Fund	(0.10)	7,169.40	1.20	7,168.10
Capital - General		3,603,432.74	5,124.95	3,598,307.79
Unemployment Trust		36,774.28		36,774.28
Regular Trust		178,219.82	50.00	178,169.82
Grant Trust Fund		555,745.05	295.28	555,449.77
Sewer Utility	(20.00)	253,118.93	129.15	252,969.78
Sewer Capital		101,888.27		101,888.27
Confiscated Funds Account	(5.45)	9,351.73		9,346.28
Public Assistance II**		7,341.34		7,341.34
Municipal Open Space Trust Fund		2,224,744.97		2,224,744.97
Escrow Tree Preservation		110,821.31		110,821.31
Engineering Escrow		209,091.22		209,091.22
Grading Escrow		249,171.85	2,872.10	246,299.75
Performance Bond Escrow		1,014,370.84		1,014,370.84
Technical Review Escrow		134,264.30		134,264.30
COAH Fund		154,596.91		154,596.91
Farm At Harding Trust		200,235.18	861.22	199,373.96
Total	224.45	13,357,231.09	42,274.69	13,315,180.85

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature:  Title: Chief Financial Officer

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

<u>Current Fund</u>	BankRec
TD Bank North	1,751,884.39
Provident Bank	3,760.82
Amboy Bank	2,551,247.74
<u>General Capital Fund</u>	
TD Bank North	1,067,288.45
Amboy Bank	2,500,000.00
MBIA Class	36,144.29
<u>Animal Control Fund</u>	
TD Bank North	7,169.40
<u>Public Assistance Fund I & II</u>	
TD Bank North	7,341.34
<u>Unemployment Trust Fund</u>	
TD Bank North	36,774.28
<u>Affordable Housing Fund (COAH)</u>	
TD Bank North	154,596.91
<u>Municipal Open Space</u>	
TD Bank North	1,211,164.74
Provident Bank	743.85
Amboy Bank	1,012,836.38
	10,340,952.59

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

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

<u>Sewer Capital</u>	
TD Bank North	101,888.27
<u>Sewer Utility</u>	
TD Bank North (Operating)	253,118.93
<u>Grant Trust Fund</u>	
TD Bank North	555,745.05
<u>Confiscated Funds--Dedicated by Rider</u>	
TD Bank North (Forfeiture Fund)	9,351.73
<u>Regular Trust</u>	
TD Bank North Account	178,219.82
<u>Farm At Harding Trust</u>	
TD Bank North	177,797.88
Amboy Bank (Tenant Security)	22,437.30
<u>Escrow Tree Preservation</u>	
TD BANK NORTH	110,821.31
<u>Engineering Escrow</u>	
TD BANK NORTH	209,091.22
<u>Grading Escrow</u>	
TD BANK NORTH	249,171.85
<u>Performance Bond Escrow</u>	
Amboy Bank	1,014,370.84
<u>Technical Review Escrow</u>	
TD BANK NORTH	134,264.30
TOTAL	13,357,231.09

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

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

Grant	Balance January 1, 2009	2008 ENC	Transferred from 2009 Budget Appropriations		Expended	Encumbrances	Cancellations	Balance December 31, 2009
			Budget	Appropriation By 40A:4-87				
DOT GRANT	303.40							303.40
DRUNK DRIVING ENF	8,405.44				2,869.46			5,535.98
COMMUNITY FOUNDATION NJ	9,331.75			9,414.12				18,745.87
CLEAN COMMUNITY PROGRAM	11,756.55		5,300.00		4,446.10			12,610.45
ANJEC GRANT	3,560.40							3,560.40
ALCOHOLD ED REHAB PROG.	2,574.18							2,574.18
BODY ARMOR GRANT	19,875.02				2,025.00		11,977.29	5,872.73
DOT GRANT	29,890.65							29,890.65
RECYCLING	18,636.39		1,100.00					19,736.39
WHIP GRANT 2005	1,623.00				225.00			1,398.00
GOV CONNECT	3,000.00							3,000.00
STORM WATER MANAGEMENT	4,760.00	388.50						5,148.50
ENVIRONMENTAL SERVICES	20,940.51							20,940.51
GREAT SWAMP PROJECT	4,748.41							4,748.41
GLENN ALPIN ACQ GRANT	750,000.00				14,107.10	686,277.90		49,615.00
PLANNING ASSIST COAH	7,500.00							7,500.00
MUNICIPAL ALLIANCE	6,527.70	1,744.09	6,746.00		4,413.20	1,968.40	6,687.19	1,949.00
MUNICIPAL ALLIANCE-MATCH	498.05	413.64	1,687.00		1,045.51	664.12	428.05	461.01
WHIP GRANT 2004	150.00							150.00
DEP TRAILS	4,800.00						4,800.00	
SUBTOTAL	908,881.45	2,546.23	14,833.00	9,414.12	29,131.37	688,910.42	23,892.53	193,740.48

LOCAL DISTRICT SCHOOL TAX*

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxx	186,402.23
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2007-2008) 85002-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year July 1, 2009-June 30, 2010	xxxxxxxxxx	8,949,968.00
Levy Calander Year 2009	xxxxxxxxxx	
Paid	9,136,370.23	xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85004-00		xxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.	9,136,370.23	9,136,370.23

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	
2009 LEVY	xxxxxxxxxx	816,637.99
Interest Earned	xxxxxxxxxx	
Expenditures	816,637.99	xxxxxxxxxx
Balance December 31,2009		xxxxxxxxxx
	816,637.99	816,637.99

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2007-2008) 85032-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year January 1, 2009-December 31, 2009	xxxxxxxxxx	
Levy Calander Year 2009	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85034-00		xxxxxxxxxx
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxxx	
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2007-2008) 85042-00	xxxxxxxxxx xxxxxxxxxx	
Levy School Year January 1, 2009-December 31, 2009	xxxxxxxxxx	
Levy Calander Year 2009	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85043-00		xxxxxxxxxx
School Tax Deferred (NOT IN EXCESS OF 50% OF LEVY 2008-2009) 85044-00		xxxxxxxxxx
# Must include unpaid requisition		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	76,378.46
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2009 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	6,317,199.82
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added & Omitted Taxes 80003-05	XXXXXXXXXX	60,790.61
Paid	6,393,578.28	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes	0.00	XXXXXXXXXX
Due County for Added and Omitted Taxes	60,790.61	XXXXXXXXXX
	6,454,368.89	6,454,368.89

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2009 80003-06	XXXXXXXXXX	
2007 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
Sanitation	XXXXXXXXXX	XXXXXXXXXX
Cancelled	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2009 Levy: 80003-07	XXXXXXXXXX	
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2009 80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.		

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

		DEBIT	CREDIT
Balance January 1, 2009	80004-01	xxxxxxxxxx	
State Library Aid Received in 2009	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2009	80004-10		xxxxxxxxxx

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

Balance January 1, 2009	80004-03	xxxxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2009	80004-12		xxxxxxxxxx

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

Balance January 1, 2009	80004-05	xxxxxxxxxx	
State Library Aid Received in 2009	80004-06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2009	80004-12		xxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	xxxxxxxxxx	
State Library Aid Received in 2009	80004-08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2009	80004-16		xxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,125,000.00	2,125,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,316,973.00	1,228,140.03	(88,832.97)
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Revenue (Sheet 17(a))	19,414.12	19,414.12	
Total Miscellaneous Revenue Anticipated 80103-	1,336,387.12	1,247,554.15	(88,832.97)
Receipts from Delinquent Taxes 80104-	200,000.00	241,119.00	41,119.00
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	5,296,777.00	6,233,647.07	936,870.07
(b) Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	5,296,777.00	6,233,647.07	936,870.07
	8,958,164.12	9,847,320.22	889,156.10

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22)	80108-00	xxxxxxxxxx	21,426,369.49
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	8,949,968.00	xxxxxxxxxx
Unbilled FY 1993 School Taxes			
Vocational School District			xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes(Including Open Space Tax)	80110-00	6,317,199.82	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	60,790.61	xxxxxxxxxx
Special District Taxes (Fire Districts)	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120.00	816,637.99	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	951,874.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	6,233,647.07	xxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	80118-00	xxxxxxxxxx	
		22,378,243.49	22,378,243.49

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	41679821	80012-01	8,938,750.00
		80012-02	19,414.12
Appropriated for 2009 (Budget Statement Item 9)		80012-03	8,958,164.12
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	8,958,164.12
Add: Overexpenditures (See Footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	8,958,164.12
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	7,162,610.52	
Paid or Charged-Reserve for Uncollected Taxes	80012-09	951,874.00	
Reserved	80012-10	823,679.60	
Total Expenditures		80012-11	8,938,164.12
Unexpended Balances Canceled (See Footnote)		80012-12	20,000.00

FOOTNOTES - RE: Overexpenditures:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2009 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	41,119.00
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	936,870.07
Unexpended Balances of 2009 Budget Appropriations	80013-04	xxxxxxxxxx	20,000.00
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	349,962.99
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Cancel Accounts Payable		xxxxxxxxxx	75,513.50
Unexpended Balances of 2008 Appropriation Reserves	80013-05	xxxxxxxxxx	565,394.14
Prior Years Interfunds Returned in 2009	80013-06	xxxxxxxxxx	36,696.23
Misc. Result of Operations		xxxxxxxxxx	
		xxxxxxxxxx	
Cancellation of Prior Year Accounts Payable		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2009	80013-07		xxxxxxxxxx
Balance December 31, 2009	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	88,832.97	xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
Miscellaneous Debits		143.43	xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2009	80013-12	710.13	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Refund of Prior Year Revenue			xxxxxxxxxx
Misc. Result of Operations			xxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	80013-14	1,935,869.40	xxxxxxxxxx
		2,025,555.93	2,025,555.93

**SURPLUS - CURRENT FUND
2009**

		Debit	Credit
Balance January 1, 2009	80014-01	xxxxxxxxxx	\$ 3,049,345.00
2.		xxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxx	1,935,869.40
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	2,125,000.00	xxxxxxxxxx
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2009	80014-05	2,860,214.40	xxxxxxxxxx
		4,985,214.40	4,985,214.40

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

Cash	80014-06	4,274,202.16
Investments	80014-07	
Sub-Total		4,274,202.16
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,414,896.86
Cash Surplus	80014-09	2,859,305.30
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	909.10
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Overpaid Training Fee		
Total Other Assets	80014-14	909.10
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,860,214.40

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1)MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2009 LEVY

1.	Amount of Levy as per Duplicate(Analysis) or (Abstract Of Ratables)	82101-00	<u>21,400,088.09</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	<u>202,599.22</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	_____
5.	Total 2009 Levy	82106-00	<u>21,602,687.31</u>
6.	Transferred to Tax Title Liens	82107-00	_____
7.	Transferred to Foreclosed Property	82108-00	_____
8.	Remitted, Abated or Canceled(Increase)/Decrease	82109-00	<u>14,401.25</u>
8A.	State Court Appeals(Increase)/Decrease		<u>522.65</u>
9.	Discount Allowed	82110-00	_____
10.	Collected in Cash: In 2008 <u>291,324.58</u>	82121-00	
	In 2009* (inclu R.E.A.P. <u>21,098,544.91</u>	82122-00	
	R.E.A.P. REVENUE <u>-</u>		
	State's Share of 2009 Senior Citizens and Veterans Deductions Allowed <u>36,500.00</u>	82123-00	
	Total to Line 14 <u>21,426,369.49</u>	82111-00	
11.	Total Credits		<u>21,441,293.39</u>
12.	Amount Outstanding December 31, 2009	83120-00	<u>161,393.92</u>
13.	Percentage of Cash Collections to Total 2009 Levy (Item 10 divided by Item 5) is <u>99.18%</u>	82112-00	
	<u>82112-00</u>		
14.	<u>Calculation of Current Taxes Realized in Cash:</u>		
	Total of Line 10 <u>21,426,369.49</u>		
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals <u>-</u>		
	To Current Tax Realized in Cash (Sheet 17) <u>21,426,369.49</u>		

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

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

#Note: On Item 1, if Duplicate(Analysis) Figure is used; be sure to include

Senior Citizens and Veterans Deductions.

*Include overpayments applied as part of 2009 collections.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 2009

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$ _____
<i>LESS:</i> Proceeds from Accelerated Tax Sale	.....	_____
NET Cash Collected	.....	\$ _____
Line 5c (sheet 22) Total 2009 Tax Levy	.....	\$ _____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	_____ %



(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	909.10	xxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	36,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Prior Year Sr. Citizens 7 Veterans Deductions Allowed by Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Received in Cash from State	xxxxxxxxxx	36,000.00
9. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes		500.00
10. Veterans Deduction Disallowed By Tax Collector		
11. Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	909.10
Due to State of New Jersey		xxxxxxxxxx
	37,409.10	37,409.10

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

Line 2	36,500.00	
Line 3	-	
Line 4	-	
Line 5	-	
Sub-Total	36,500.00	
Less: Line 7 & Line 10	-	
To Line 10, Sheet 22	36,500.00	

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

		Debit	Credit
Balance January 1, 2009		xxxxxxx	
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal(Item 10C, Sheet 26)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Used in 2009 Budget			
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxx
			xxxxxxx
Balance December 31, 2009			xxxxxxx
Taxes Pending Appeals*		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx

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

Signature of Tax Collector

1383
License #

January 5, 2010
Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION**

		2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
2. Local District School Tax- School Budget	Billing 7/1-12/31 80016- Billing 1/1-6/30 80017-		XXXXXXXXXX
3. Vocational School Tax-	Billing 7/1-12/31 80025- Billing 1/1-6/30 80026-		XXXXXXXXXX
4. Regional School District Tax-	Billing 7/1-12/31 80018- Billing 1/1-6/30 80019-		XXXXXXXXXX
5. County Tax	Billing 7/1-12/31 80020- Billing 1/1-6/30 80021-		XXXXXXXXXX
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31 80022- Billing 1/1-6/30 80023-		XXXXXXXXXX
7. Municipal Open Space Trust Fund	Billing 7/1-12/31 80027- Billing 1/1-6/30 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by <u>98.19 %</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05		
Analysis of Item 11			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2009
Vocational School Tax (Amount Shown on Line 3 Above)			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)			
Municipal Open Space Tax Amount Shown on Line 7 Above			
Tax in Local Municipal Budget			
Total Amount (See Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			NOTE:
Item 1 - Total General Appropriations			The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes			anticipated revenues
Sub-Total			(Item 9) may never
Less: Item 9-Total Anticipated Revenues			exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07		Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 9C

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

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

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

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

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

D. **Reserve for Uncollected Taxes Exclusion Amount** \$ _____
[(B x C) + B]

E. **Net Reserve for Uncollected Taxes** \$ _____
Appropriation in Current Budget
(A-D)

2010 Reserve for Uncollected Taxes Appropriation Calculation (actual)

- 1. **Subtotal General Appropriations (item 8(L) budget sheet 29)** \$ _____
- 2. **Taxes not Included in the Budget (AFS 25, items 2 thru 7)** \$ _____
- Total** \$ _____
- 3. **Less: Anticipated Revenues (item 5, budget sheet 11)** \$ _____
- 4. **Cash Required** \$ _____
- 5. **Total Required at _____ % (items 4+6)** \$ _____
- 6. **Reserve for Uncollected Taxes (item 8(m) budget sheet 29)** \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
Balance January 1, 2009			253,381.86	XXXXXXXXXX
A. Taxes	83102-00	253,381.86	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	-	XXXXXXXXXX	XXXXXXXXXX
2. Canceled			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	12,262.86
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				XXXXXXXXXX
5. Added Tax Title Liens				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	241,119.00
8. Totals			253,381.86	253,381.86
9. Balance Brought Down			241,119.00	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	241,119.00
A. Taxes	83116-00	241,119.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
C. Reserve Pending Appeal				
11. Other Municipal Transfers				XXXXXXXXXX
12. 2009 Taxes Transferred to Tax Title Liens				XXXXXXXXXX
13. 2009 Taxes			161,393.92	XXXXXXXXXX
14. Balance December 31, 2009			XXXXXXXXXX	161,393.92
A. Taxes	83121-00	161,393.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals			402,512.92	402,512.92

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 100.00% .
83124-00

17. Item No. 14 multiplied by percentage shown above is 161,393.92 and represents the maximum amount that may be anticipated in 2010.
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
Balance January 1, 2009	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales:		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2009	84114-00	XXXXXXXXXX	

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2009	84120-00		XXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. *Collected	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2009	84124-00	XXXXXXXXXX	

Analysis of Sale of Property

*Total Cash Collected in 2009

(84125-00)

Realized in 2009 Budget

To Results of Operation(Sheet 19)

DEFERRED CHARGES

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

N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheet Nos. 29 and 30)

	<u>Caused By</u>	Amount December 31, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>	Amount Resulting From 2009	Balance as at <u>December 31, 2009</u>
1.	Emergency Authorization- Municipal *	\$ _____	#VALUE!	_____	#VALUE!
2.	_____	\$ _____	_____	_____	_____
3.	Public Defender	\$ _____	_____	_____	_____
4.	Over exp of App Reserve	\$ _____	_____	_____	_____
5.	_____	\$ _____	_____	_____	_____
6.	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____
8.	_____	\$ _____	_____	_____	_____
9.	_____	\$ _____	_____	_____	_____
10.	_____	_____	_____	_____	_____
11.	_____	_____	_____	_____	_____
12.	_____	\$ _____	_____	_____	_____
13.	_____	_____	_____	_____	_____
14.	_____	_____	_____	_____	_____
15.	_____	_____	_____	_____	_____
16.	_____	_____	_____	_____	_____
17.	_____	_____	_____	_____	_____
18.	_____	_____	_____	_____	_____
19.	_____	_____	_____	_____	_____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor Of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of SFY 2010
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

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

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

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2008	REDUCED IN 2009		Balance December 31, 2009
					By 2009 Budget	Canceled by Resolution	
	Master Plan	6,800.00		6,800.00	6,800.00		
TOTALS							

Sheet 29

* Not Less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2009" must be entered here and then raised in the 2010 Budget.

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

SFY

Date	Purpose	Amount Authorized	*Not Less Than 1/5 of Amount Authorized	Balance December 31, 2008	REDUCED IN 2009		Balance December 31, 2009
					By 2009 Budget	Canceled by Resolution	
TOTALS							
				80027-00	80028-00		

Sheet 30

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

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxx	11,313,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	483,418.00	xxxxxxxxxx	
Paid by O/S		121,582.00		
Outstanding, December 31, 2009	80033-04	10,708,000.00	xxxxxxxxxx	
		11,313,000.00	11,313,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05	501,520.00
* 2010 Interest on Bonds		80033-06	284,840.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxxxxx	
2010 Bond Maturities - Assessment Bonds			80033-11	
* 2010 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	284,840.00

LIST OF BONDS ISSUED DURING 2009

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxx	392,231.83	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Paid by O/S		109,292.59		
Outstanding, December 31, 2009	80033-04	282,939.24	xxxxxxxxxx	
		392,231.83	392,231.83	
2010 Loan Maturities			80033-05	111,489.37
* 2010 Interest on Loans		80033-06	5,104.11	
Outstanding January 1, 2009	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxxxxx	
2010 Loan Maturities			80033-11	
* 2010 Interest on Loans		80033-12		

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

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

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2009	2010 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Note	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4 General Fund Notes								
5 OPEN SPACE RELATED NOTES								
6 Acq of McShane Property - Ord 13-04	2,355,000.00	2 17 2005	1,440,000.00	2 19 2010	2.500%	30,000.00	36,000.00	
7 Restoration of Glen Alpin - Ord 2-06	2,094,000.00	8 17 2006	593,000.00	2 19 2010	2.500%	30,000.00	14,825.00	
8								
9								
10								
11								
12								
13								
14 Total Open Space Notes	4,449,000.00		2,033,000.00			60,000.00	50,825.00	
Total	4,449,000.00		2,033,000.00			60,000.00	50,825.00	

Sheet 33

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

80051-01

80051-02

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

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

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

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051-01

80051-02

due of December 31, 1988 or prior must be appropriated in full in the 2000 Dedicated Assessment Budget or written intent of permanent financing submitted with statement

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

(Do Not Crowd - add additional Sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

Sheet 34a

(Do Not Crowd - add additional Sheets)

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2009	80030-01		
Received from 2009 Budget Appropriation *	80030-02		
Received from 2009 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2009	80030-05		XXXXXXXXXX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
		-		
Various Improvement	\$344,500.00	-	344,500.00	344,500.00
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
Total 80032-00	344,500.00	-	344,500.00	344,500.00

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

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2009

		Debit	Credit
Balance January 1, 2009	80029-01	xxxxxxxxxx	37,509.91
Accrued Interest on Refunding Bond		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Notes			9,819.39
Refunds/Receipts of previously cancelled Ordinances			
Funded Improvement Authorizations			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		xxxxxxxxxx
Appropriated to 2009 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2009	80029-04	47,329.30	xxxxxxxxxx
		47,329.30	47,329.30

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 December 31, 1997 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2002 (Not \$ _____
3. Amount of Bonds Issued Under Item 1
 Maturing in 2010 \$ _____
4. Amount of Interest on Bonds with a
 Covenant- 2010 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2009 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

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

AS AT December 31, 2009
(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

- A. 1. Total Tax Levy for the 2009 was 21,400,088.09
2. Amount of Item 1 Collected in 2009 (*) 21,426,369.49
3. Seventy (70) Percent of Item 1 14,980,061.66
- (*) Including prepayments and overpayments applied.

- B. 1. Did any maturities of bonded obligations or notes fall due during the 2009?
 Answer YES or NO Yes
2. Have payments been made for all Bonded obligations or notes due on or before
 December 31, 2009?
 Answer YES or NO Yes If answer is "NO" give details

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

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

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

E. <u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ 60,790.61	\$ 60,790.61
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING

AS AT December 31, 2009
SEWER UTILITY
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
<u>OPERATING FUND</u>		
Assets		
Cash	252,969.78	
Investment		
Total Cash & Investments	252,969.78	
Consumer Account Receivable	3,528.66	
Due from Utility Capital Fund		
Liabilities		
Appropriation Reserves		14,530.25
Prepaid Rents		3,783.09
Due to Current Fund		
Reserve for Accrued Interest		
Encumbrances Payable		
Sub-Total Liabilities ("C")		18,313.34
Reserve for Consumer Accounts		3,528.66
Fund Balance		234,656.44
Totals	256,498.44	256,498.44
<u>CAPITAL FUND</u>		
Assets		
Cash	101,888.27	
Investments		
Fixed Capital Auth & Incomplete	78,565.74	
Fixed Capital Completed	57,000.00	
Liabilities		
Due to Utility Operating Fund		
Reserve for Amortization		78,565.74
Deferred Reserve for Amortization		57,000.00
Bond Anticipation Notes		
General Serial Bonds		
Improvement Authorization		28,888.27
Contribution in Aid for Construction		3,000.00
Encumbrances Payable		
Fund Balance		
Capital Improvement Fund		70,000.00
Totals	237,454.01	237,454.01

**SCHEDULE OF SEWER UTILITY BUDGET - 2009
BUDGET REVENUES**

	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	54,900.00	54,900.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Sewer Fees	144,000.00	184,858.68	40,858.68
Added by N.J.S. 40A:4-87 (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal	198,900.00	239,758.68	40,858.68
** Deficit(General Budget) _____ 06			
_____ 07	198,900.00	239,758.68	40,858.68

**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	198,900.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	198,900.00
Add:Overexpeditures (See Footnote)	
Total Appropriations and Overexpeditures	198,900.00
Deduction Expenditures:	
Paid or Charged	184,369.75
Reserved	14,530.25
** Surplus(General Budget)	
Total Expenditures	198,900.00
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE:UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2009 OPERATION
SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")	239,758.68	
Miscellaneous Revenue Not Anticipated * 2008 Appropriation Reserves Canceled (Excess Revenue Realized)	360.39	
Total Revenue Realized		240,119.07
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	184,369.75	
Reserved	14,530.25	
Expended Without Appropriation - Sales Tax Payable		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	198,900.00	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted	198,900.00	
Excess		
** Budget Appropriation - Surplus(General Budget) Balance of "Result of 2009 Operation"		
Remainder = ("Excess in Operations" - Sheet 50)		
Deficit		
**Anticipated Revenue - Deficit (General Budget) Balance of "Result of 2009 Operation"		
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)		

SECTION 2:

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

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

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

RESULTS OF 2009 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxx	40,858.68
	xxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	2,284.58
Unexpended Balance of 2008 Appropriation Reserves *	xxxxxxxxxx	360.39
Result of Operations		
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxx	
Excess in Operations - To Operating Surplus	43,503.65	xxxxxxxxxx
	43,503.65	43,503.65

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

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	246,052.79
Operating Deficit - To Trial Balance		
Excess in Results from 2009 Operations	xxxxxxxxxx	43,503.65
Amount Appropriated in the 2009 Budget - Cash	54,900.00	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 December 31, 2009	234,656.44	xxxxxxxxxx
	289,556.44	289,556.44

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

Cash	252,969.78
Investments	
Interfund Account Receivable	
Sub-Total	252,969.78
Deduct Cash Liabilities Marked with "C" on Trial Balance	18,313.34
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	234,656.44
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.	234,656.44

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

SCHEDULE OF SEWER UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2008	\$ <u>3,270.12</u>
Rents Levied	\$ <u>185,282.67</u>
Decreased by:	
Collections	\$ <u>185,024.13</u>
Overpayment applied	\$ _____
Transfer to _ Liens	\$ _____
Other	\$ _____
Balance December 31, 2009	\$ <u>3,528.66</u>

SCHEDULE OF SEWER LIENS

Balance December 31, 2008	\$ _____
Increased by:	
Transfers from Accounts Receivable	\$ _____
Penalties and Costs	\$ _____
Other	\$ _____
	\$ _____
Decreased by:	
Collections	\$ _____
Other	\$ _____
	\$ _____
Balance December 31, 2009	\$ _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
SEWER UTILITY FUNDS

	<u>Amount</u> December 31, 2008 Per Audit <u>Report</u>	<u>Amount in</u> 2009 <u>Budget</u>	<u>Amount</u> Resulting From 2009	<u>Balance</u> as at December 31, 2009
1. <u>Emergency Authorization - *</u>	\$ _____	\$ _____	\$ _____	\$ _____
<u>Overexpenditure of Appropriation</u>				
2. <u>Reserve</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Expenditure w/o Appropriation</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. <u>Prior Year Bill -</u>	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	\$ _____	\$ _____	\$ _____
2.	\$ _____	\$ _____	\$ _____
3.	\$ _____	\$ _____	\$ _____
4.	\$ _____	\$ _____	\$ _____
5.	\$ _____	\$ _____	\$ _____

JUDGEMENTS 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> in Budget of <u>SFY 2009</u>
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

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

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

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

Sheet 64

INTEREST ON NOTES -		UTILITY BUDGET
2010	Interest on Notes	
	Less: Interest Accrued to December 31, 2009 (Trial Balance)	
	Subtotal	
	Add: Interest to be Accrued as of December 31, 2010	
	Required Appropriation - 2010	

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

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

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

All notes with an original date of issue of 1990 or prior required one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 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)

SCHEDULE OF ARENA UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2009				2009 Authorizations	Encumbered	Expended	Authorizations Canceled	Balance - December 31, 2009		
		Encumbered		Total	Funded					Unfunded		
		Funded	Unfunded									
02-15	Improvement to Pumping Station	97.00							97.00		97.00	
08-10	Improvement to Pumping Station-2008	28,791.27							28,791.27		28,791.27	
		28,888.27							28,888.27		28,888.27	

Sheet 66

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 January 1, 2009	80031-01	xxxxxxxxxx	50,000.00
*Received from 2009 Budget Appropriation	80031-02	xxxxxxxxxx	20,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2009		70,000.00	xxxxxxxxxx
		70,000.00	70,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

