

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)

POPULATION LAST CENSUS: 14,217
NET VALUATION TAXABLE 2009: 765,399,573
MUNICODE: 0810

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2010
MUNICIPALITIES - FEBRUARY 10, 2010

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

Township of Mantua, County of Gloucester

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 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: 

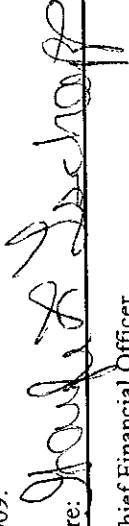
Title: Chief Financial Officer

(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, I have prepared 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, Gayle L. Tschopp, am the Chief Financial Officer, License # N0472 of the Township of Mantua, County of Gloucester 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: 401 Main Street, Mantua, NJ 08051
Phone number: (856)468-1850
Fax number: (856)468-2720

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 Mantua as of December 31, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters) or (no matters) (eliminate one)~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 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)

(Phone Number)

(Fax Number)

Certified by me

This day of 2010

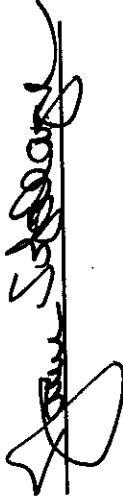
UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed Name:

James Gallagher

Signature:



Certificate # :

6501

Date:

5-19-10

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY
CHIEF FINANCIAL OFFICER

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


CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for the Extraordinary Aid for 2010.

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

Municipality: Township of Mantua

Chief Financial Officer: Gayle L. Tschopp

Signature: 

Certificate #: N0472

Date: 3/19/10

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000825
Fed. I.D. #

Township of Mantua
Municipality

County of Gloucester
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:	<u>2009</u>		
	(1)	(2)	(3)
Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
Total	<u>\$19,568.00</u>	<u>\$324,804.06</u>	<u>\$38,229.58</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)
- X 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 the fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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


Signature Of Chief Financial Officer

3/19/10
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 Mantua, County of Gloucester during the year 2009 and that sheets 40 to 68 are unnecessary.

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

Name: *Audrey Schopp*

Title: *CFO*

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 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 \$768,934,869

Sandra Elliott
SIGNATURE OF TAX ASSESSOR

Township of Mantua
MUNICIPALITY

Gloucester
COUNTY

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

Title of Account	Debit	Credit
TRUST - OTHER		
Cash	2,413,239.63	
Deferred Charges		
Off-Duty Police		
<i>Trust Other</i>	233.40	
Due from Current		4,934.00
Accounts Payable		4,230.85
Community Day		211,163.30
Recreation Escrow		205.00
Police Explorers		6,546.00
Public Defender		1,832.55
Police Canine		611.46
National Night Out		39,251.13
Historical Commission		444.01
POAA		3,053.84
Public Assistance		33,702.50
Forfeited Funds		
<i>Affordable Housing</i>		303,738.83
<i>Accounts Payable</i>		13,236.49
<i>Open Space Reserve for Future Use</i>		
Due to Capital Fund		249,971.49
		21,610.56
<i>Developer's Escrow</i>		
Accounts Receivable	118,061.34	
Accounts Payable		132,509.82
Planning Escrow		96,690.15
Lambs Road Property		7,468.52
Zoning Escrow		42,983.72
Lot Grading Escrow		3,996.00
Bond Escrow		989,253.87
Sidewalk Escrow		51,576.26
Tree Escrow		242,317.60
Security Deposit		468.25
<i>Net Payroll</i>	1,914.07	
<i>Agency Payroll</i>		59,651.24

Do not crowd - add additional sheets

Municipal Public Defender

Certification

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008 : (1) \$ 6,100.18
25.00%

(2) \$ 1,525.05


Municipal Public Defender Trust Cash Balance December 31, (3) \$ 6,546.00
2009 :

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

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

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

Chief Financial Officer : Gayle L. Tschopp

Signature: 

Certificate #: N0472

Date: 3/19/10

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2009
1. Off-Duty Police	\$ 37,290.69 \$	194,146.78 \$	231,437.47 \$	
2. Net Payroll	-1,582.96	3,460,059.62	3,460,390.73	-1,914.07
3. Agency Payroll	40,605.93	2,655,937.11	2,636,891.80	59,651.24
4. Trust Other	332,761.44	62,946.04	94,666.84	301,040.64
5. Miscellaneous Escrow	18,465.37		6,464.37	12,001.00
6. Developers' Escrow	451,680.77	1,158,940.86	175,867.26	1,434,754.37
7. Affordable Housing	951,434.08	71,517.23	719,212.48	303,738.83
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,830,655.32 \$	7,603,547.64 \$	7,324,930.95 \$	2,109,272.01

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget		Appropriation By 40A:4-87	Expended	Cancelled	Balance Dec. 31, 2009
		Appropriations	Budget				
Municipal Alliance	2,651.87	21,337.00			19,568.00		4,420.87
Drunk Driving Enforcement	1,139.67	8,029.09			3,095.14		6,073.62
Holiday Over The Limit				5,000.00	1,200.00		3,800.00
Safe & Secure Communities		60,000.00			60,000.00		
Clean Communities	8,885.78	20,154.14		5,040.27	22,419.59		11,660.60
Recycling Tonnage		13,686.30			13,686.30		
Occupant Protection		4,000.00			4,000.00		
Alcohol Education & Rehabilitation	1,175.59	354.66		1,021.01	1,350.00		1,201.26
Body Armor	2,894.22	2,265.14			2,749.50		2,409.86
Bulletproof Vest Partnership	547.76			3,911.95	3,558.49		901.22
Ceres Park Improvements	5,761.00						5,761.00
Hazardous Discharge Site Remediation	23,027.50	50,000.00			6,067.75		66,959.75
COPS In Schools				6,638.00	6,638.00		
NJEDA Struthers-Dunn	359.00						359.00
Livable Communities	15,600.00						15,600.00
ADA Compliance	75,000.00						75,000.00
Stormwater Regulation	17,862.00	2,552.00					20,414.00
See totals on attached statement							
TOTALS:							

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (CONT'D)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget		Budget	Appropriation By 40A:4-87	Expended	Balance Dec. 31, 2009
		Appropriations					
Smart Growth Grant	5,000.00						5,000.00
Special Purpose Grant	150,000.00						150,000.00
O.E.M. Grant	2,405.72					235.78	2,169.94
US EPA Grant	180,320.05					28,033.09	152,286.96
Town Watch/Crime Prevention	1,666.00						1,666.00
D.A.R.E. Donations	1,000.00					998.50	1.50
JTF Safety Award		3,025.00		3,500.00		6,525.00	
Evergreen Avenue Transportation Trust		210,000.00		210,000.00		210,000.00	
TOTALS:	495,296.16	395,403.33	25,111.23			390,125.14	525,685.58

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

Grant	Balance Jan. 1, 2009	Transferred to 2009 Budget		Budget Appropriation By 40A:4-87	Grants Receivable	Received	Balance Dec. 31, 2009
		Appropriations					
Municipal Alliance	500.00						500.00
Drunk Driving Enforcement			8,029.09			8,029.09	
Safe & Secure Communities	60,000.00		60,000.00			27,690.00	27,690.00
Clean Communities	2,010.49		20,154.14	5,004.27		23,147.92	
Recycling Tonnage	13,686.30		13,686.30			24,731.25	24,731.25
Municipal Court Alcohol Education & Rehabilitation	354.66		354.66	1,021.01		1,021.01	
Body Armor Grant	2,265.14		2,265.14				
Occupant Protection			4,000.00	4,000.00		4,000.00	
COPS In Schools	6,638.00			6,638.00			
Stomwater Management	2,552.00		2,552.00				
Bulletproof Vest Partnership	668.13						668.13
TOTALS:	88,674.72	99,012.24	24,692.37			88,619.27	53,589.38
See totals on attached statement							

*** LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	527,577.47
School Tax Deferred (Not in excess of 50% of Levy -2008-2009) 85002-00	XXXXXXXXXX	5,794,138.00
Levy School Year July 1, 2009, June 30, 2010	XXXXXXXXXX	12,009,876.00
Levy Calendar Year 2009	XXXXXXXXXX	
Paid	11,781,885.00	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	544,768.47	XXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010) 85004-00	6,004,938.00	XXXXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	18,331,591.47	18,331,591.47

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	
2009 Tax Levy 81105-00	XXXXXXXXXX	155,212.30
Interest Earned	XXXXXXXXXX	
Expended	155,212.30	XXXXXXXXXX
Balance December 31, 2009	155,212.30	155,212.30

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50 % of Levy - 2008-2009) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2009-June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010) 85034-00		XXXXXXXXXX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	21,570.60
School Tax Deferred (Not in excess of 50 % of Levy - 2008-2009) 85042-00	XXXXXXXXXX	3,999,139.50
Levy School Year July 1, 2009-June 30, 2010	XXXXXXXXXX	8,373,735.27
Levy Calendar Year 2009	XXXXXXXXXX	
Paid	8,346,349.96	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010) 85044-00	4,048,095.41	XXXXXXXXXX
# Must include unpaid requisitions	12,394,445.37	12,394,445.37

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
80003-01		
Due County for Added and Omitted Taxes	XXXXXXXXXX	132,431.16
80003-02		
2009 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	7,954,162.06
80003-03		
County Library	XXXXXXXXXX	639,588.20
80003-04		
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	624,480.80
Due County for Added and Omitted Taxes	XXXXXXXXXX	127,987.08
80003-05		
Paid	9,350,662.14	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes	0.08	XXXXXXXXXX
Due County for Added & Omitted Taxes	127,987.08	XXXXXXXXXX
80003-05		
	9,478,649.30	9,478,649.30

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	
80003-06		
2009 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
81108-00		765,397.00
Sewer -	XXXXXXXXXX	XXXXXXXXXX
81111-00		
Water -	XXXXXXXXXX	XXXXXXXXXX
81112-00		
Garbage -	XXXXXXXXXX	XXXXXXXXXX
81109-00		
Total 2009 Levy	XXXXXXXXXX	765,397.00
80003-07		
Paid	765,397.00	XXXXXXXXXX
80003-08		
Balance December 31, 2009	765,397.00	XXXXXXXXXX
80003-09		
	765,397.00	765,397.00

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

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

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

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

	80004-05	XXXXXXXXXXXX	
Balance January 1, 2009			
State Library Aid Received in 2009	80004-06	XXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXX
Balance December 31, 2009	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	2,500,000.00	2,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	3,168,274.17	3,037,905.72	-130,368.45
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	29,316.23	29,316.23	
Total Miscellaneous Revenue Anticipated	3,197,590.40	3,067,221.95	-130,368.45
Receipts from Delinquent Taxes	830,665.99	826,810.43	-3,855.56
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	7,041,058.78	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	7,041,058.78	8,031,393.49	990,334.71
	13,569,315.17	14,425,425.87	856,110.70

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	36,995,875.68
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	12,009,876.00	XXXXXXXXXX
Regional School Tax		XXXXXXXXXX
Regional High School Tax	8,373,735.27	XXXXXXXXXX
County Taxes	9,218,231.06	XXXXXXXXXX
Due County for Added and Omitted Taxes	127,987.08	XXXXXXXXXX
Special District Taxes	765,397.00	XXXXXXXXXX
Municipal Open Space Tax	155,212.30	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	1,685,956.52
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	8,031,393.49	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	
* 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.		
	38,681,832.20	38,681,832.20

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	13,539,998.94
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	29,316.23
Appropriated for 2009 (Budget Statement Item 9)	80012-03	13,569,315.17
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	100,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	13,669,315.17
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	13,669,315.17
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,241,364.03
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,685,956.52
Reserved	80012-10	741,994.62
Total Expenditures	80012-11	13,669,315.17
Unexpended Balances Canceled (see footnote)	80012-12	

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 the "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2009 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N.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	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	990,334.71
Unexpended Balances of 2009 Budget Appropriations	XXXXXXXXXX	/
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated: Proceeds of	XXXXXXXXXX	
Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	96,549.38
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	686,478.66
Unexpended Balances of 2008 Appropriation Reserves	XXXXXXXXXX	29,536.27
Prior Years Interfunds Returned in 2009	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	9,793,277.50	XXXXXXXXXX
Balance January 1, 2009	XXXXXXXXXX	10,053,033.41
Balance December 31, 2009	XXXXXXXXXX	
Deficit in Anticipated Revenues:	/	XXXXXXXXXX
Miscellaneous Revenues Anticipated	130,368.45	XXXXXXXXXX
Delinquent Tax Collections	3,855.56	XXXXXXXXXX
Required Collection of Current Taxes	XXXXXXXXXX	XXXXXXXXXX
Interfund Advances Originating in 2009	22,312.81	XXXXXXXXXX
Bulletproof Vest Receivable	7.93	XXXXXXXXXX
Cancel Grant Receivable	15,000.00	XXXXXXXXXX
Prior Year Revenue Refunded	15,021.35	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	XXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	1,876,088.83	XXXXXXXXXX
	11,855,932.43	11,855,932.43

SURPLUS - CURRENT FUND YEAR 2009

	DEBIT	CREDIT
1. Balance January 1, 2009	XXXXXXXXXXXX	2,852,841.02
2.	XXXXXXXXXXXX	
3. Excess Resulting From 2009 Operations	XXXXXXXXXXXX	1,876,088.83
4. Amount Appropriated in the 2009 Budget - Cash	2,500,000.00	XXXXXXXXXXXX
5. Amount Appropriated 2009 Budget - with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX
6.	XXXXXXXXXXXX	XXXXXXXXXXXX
7. Balance December 31, 2009	2,228,929.85	4,728,929.85
	4,728,929.85	

19

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

Cash	80014-06	3,741,244.91
Investments	80014-07	670,260.81
Sub Total	80014-08	4,411,505.72
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-09	2,389,861.49
Cash Surplus	80014-10	2,021,644.23
Deficit in Cash Surplus		
Other Assets Pledged to Surplus: *		
1. Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	3,885.62
Deferred Charges #	80014-12	203,400.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	207,285.62
	80014-15	2,228,929.85

* 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 2010 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$36,459,667.80
	or	
	(Abstract of Ratables)	
	82113-00	
2. Amount of Levy Special District Taxes	82102-00	\$765,397.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$22,494.61
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$861,856.01
5a. Subtotal 2009 Levy		<u>38,109,415.42</u>
5b. Reductions due to tax appeals**	82106-00	<u>\$38,109,415.42</u>
5c. Total 2009 Tax Levy	82107-00	<u>\$28,697.05</u>
6. Transferred to Tax Title Liens	82108-00	<u>\$12,757.65</u>
7. Transferred to Foreclosed Property	82109-00	<u>\$91,555.95</u>
8. Remitted, Abated or Canceled	82110-00	
9. Discount Allowed		
10. Collected in Cash:		
	In 2008	<u>\$229,872.24</u>
	In 2009 *	<u>\$36,556,068.86</u>
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>\$209,934.58</u>
R.E.A.P Revenue	82124-00	
Total To Line 14	82111-00	<u>\$36,995,875.68</u>
11. Total Credits	83120-00	<u>37,128,886.33</u>
12. Amount Outstanding, December 31, 2009		<u>980,529.09</u>

13. Percentage of Cash Collections to Total 2009 Levy, (item 10 divided by item 5c) is 97.07 %
82112-00

NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	36,995,875.68
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>36,995,875.68</u>
To Current Taxes Realized in Cash (Sheet 17)	

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

Where Item 5 shows \$1,500,000.00, and item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 + \$1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.99%, and not 70.00%, nor 69.9999%

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

* Include overpayments applied as a part of 2009 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

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) _____

LESS: 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) _____

LESS: Proceeds from Tax Levy Sale (excluding premium) _____

Net Cash Collected _____

Line 5c (sheet 22) Total 2009 Tax Levy _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

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

	DEBIT	CREDIT
1. Balance January 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	3,048.34	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	48,750.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	157,500.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	8,500.00	XXXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	4,815.42
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	209,097.30
10.		
11.		
12. Balance December 31, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	3,885.62
Due To State of New Jersey	217,798.34	XXXXXXXXXXXX


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

Line 2	<u>48,750.00</u>
Line 3	<u>157,500.00</u>
Line 4	<u>8,500.00</u>
Line 5	
Line 6	
Sub-Total	<u>214,750.00</u>
Less: Line 7	<u>4,815.42</u>
To Item 10, Sheet 22	<u>209,934.58</u>

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

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from the Date of Payment Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX

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


Signature of Tax Collector

T-8119 3/18/10
License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over 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 E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2009	1,464,098.11	XXXXXXXXXXXXXX
A. Taxes	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2. Canceled:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
A. Taxes	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
A. Taxes	XXXXXXXXXXXXXXXX	12,757.65
B. Tax Title Liens	XXXXXXXXXXXXXXXX	503,309.20
4. Added Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5. Added Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXXXXXX	25,438.14
B. Tax Title Liens - Transfers from Taxes	25,438.14	XXXXXXXXXXXXXX
7. Balance Before Cash Payments	1,489,536.25	948,031.26
8. Totals	948,031.26	1,489,536.25
9. Balance Brought Down	XXXXXXXXXXXXXX	826,810.43
10. Collected:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11. Interest and Costs - 2009 Tax Sale	2,253.73	XXXXXXXXXXXXXX
12. 2009 Taxes Transferred to Liens	28,697.05	XXXXXXXXXXXXXX
13. 2009 Taxes	980,529.09	XXXXXXXXXXXXXX
14. Balance December 31, 2009	XXXXXXXXXXXXXX	1,132,700.70
A. Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
15. Totals	1,959,511.13	1,959,511.13

16. Percentage of Cash Collections to Adjusted Amount

	87.21	%
--	-------	---

Outstanding (Item #10 divided by Item #9) [83125-00] and represents the

	987828.28
--	-----------

17. Item #14 multiplied by percentage shown above is \$

maximum amount that may be anticipated in 2010.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	DEBIT	CREDIT
1. Balance January 1, 2009	1,215,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2009	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	503,309.20	XXXXXXXXXX
4. Taxes Receivable	12,757.65	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.		XXXXXXXXXX
6. Adjustment to Assessed Valuation	375,833.15	XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	XXXXXXXXXX
8. Sales	XXXXXXXXXX	
9. Cash*	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance December 31, 2009	2,107,400.00	2,107,400.00

CONTRACT SALES

	DEBIT	CREDIT
15. Balance January 1, 2009		XXXXXXXXXX
16. 2009 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance December 31, 2009	XXXXXXXXXX	

MORTGAGE SALES

	DEBIT	CREDIT
20. Balance January 1, 2009		XXXXXXXXXX
21. 2009 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance December 31, 2009	XXXXXXXXXX	

Analysis of Sale of Property: _____

* Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 44A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Amount		Amount in 2009 <u>Budget</u>	Amount Resulting from <u>2009</u>	Balance as at Dec. 31, <u>2009</u>
	Caused By	Dec. 31, 2008 Per Audit Report			
1. Emergency Authorization - Municipal *				100,000.00	100000.00
2. Emergency Authorizations - Schools					
3. _____					
4. _____					
5. _____				100,000.00	100,000.00
6. Subtotal				100,000.00	100,000.00
7. Deficit from Operations Total Current					
8. Trust - Other					
9. Trust - Dog					
10. Trust - Assessment					
Capital -					

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2010</u>
1.	Sabrina Sabatelli	Law Suit		18,799.95	18,799.95
2. _____					
3. _____					
4. _____					

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX	12,944,000.00	
Issued	XXXXXXXXXXXX		
Paid	895,000.00	XXXXXXXXXXXX	
Outstanding December 31, 2009	12,049,000.00	XXXXXXXXXXXX	
	12,944,000.00	12,944,000.00	
2010 Bond Maturities - General Capital Bonds		80033-05 \$	915,000.00
2010 Interest on Bonds *	80033-06	494,575.00	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2009	XXXXXXXXXXXX		
Issued	XXXXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding December 31, 2009		XXXXXXXXXXXX	
2010 Bond Maturities - Assessment Bonds		80033-11	
2010 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	494,575.00

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
N/A				
Subtotal				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS**

(MUNICIPAL) GREEN ACRES TRUST LOAN - 1987

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX	24,722.20	
Issued	XXXXXXXXXX		
Paid	8,077.29	XXXXXXXXXX	
Outstanding December 31, 2009	16,644.91	XXXXXXXXXX	
	24,722.20	24,722.20	
		80033-05	8,239.65
2010 Loan Maturities		80033-06	291.91
2010 Interest on Loans		80033-13	8,531.56
Total 2010 Debt Service for Green Acres Loan - 1987			
(MUNICIPAL) GREEN ACRES TRUST LOAN - 1992			
Outstanding January 1, 2009	XXXXXXXXXX	188,257.22	
Issued	XXXXXXXXXX		
Paid	14,714.29	XXXXXXXXXX	
Outstanding December 31, 2009	173,542.93	XXXXXXXXXX	
	188,257.22	188,257.22	
		80033-11	15,010.04
2010 Loan Maturities		80033-12	3,396.18
2010 Interest on Loans		80033-13	18,406.22
Total 2010 Debt Service for Green Acres Loan - 1992			

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal				
	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 XXXXXXXXXXXX		
Paid	80034-02	XXXXXXXXXXXX	
Outstanding December 31, 2009	80034-03	XXXXXXXXXXXX	
2010 Bond Maturities - Term Bonds	80034-04		
2010 Interest on Bonds *	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2009	80034-06 XXXXXXXXXXXX		
Issued	80034-07 XXXXXXXXXXXX	XXXXXXXXXXXX	
Paid	80034-08	XXXXXXXXXXXX	
Outstanding December 31, 2009	80034-09	XXXXXXXXXXXX	
2010 Interest on Bonds *	80034-10		
2010 Bond 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 Dec. 31 2009	2010 Interest Requirement
1. Emergency Notes	80036-	
2. Special Emergency Notes	80037-	
3. Tax Anticipation Notes	80038-	
4. Interest on Unpaid State and County Taxes	80039-	
5. _____		
6. _____		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)	
						For Principal	For Interest **		
1 General Improvements	2,983,414.00	Dec. 18, 2008	2,983,414.00	Dec. 17, 2010	0.95%		28,264.65	Dec 17, 2010	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
Total								28,264.65	

80051-01

80051-02

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 I School Notes should be separately listed and totaled.

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

All notes with an original date of issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that

such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

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

(Do Not Crowd - add additional sheets)

Schedule of Capital Lease Program Obligations

Purpose	Amount of Lease Obligation Outstanding Dec 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB prior July 1, 2007			
1			
2			
3			
4			
5			
6			
Total			

Sheet 34a

(Do not crowd-add additional sheets)

80051-02

80051-01

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements	Specify each authorization by purpose. Do not merely designate by code number.		Funded	Unfunded	2009 Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2009	
	Funded	Unfunded							
Improvements to Chestnu	7-2001	4,880.00						4,880.00	
Various General Improv	7-2002	181,798.62				5,000.00		176,798.62	
Various General Improv	21-2004	5,687.92						5,687.92	
Various General Improv	8-2005	109,644.61				98,284.26		11,360.35	
Various General Improv	18-2005	16,462.39						16,462.39	
Various General Improv	8-2006	16,854.69				16,834.69		20.00	
Purchase Fire Apparatus	14-2006		20.00			20.00			
Improvements to Chestnu	6-2007	74,705.09				16,668.34		58,036.75	
Acquisition of Property	13-2007	190,512.98						190,512.98	
Improvements to Chestnu	32-2007	26,006.46	700.00			1,000.00		25,006.46	700.00
Various General Improv	15-2008	5,193.00	1,203,823.75			427,409.14		781,607.61	
Acquisition of Property	18-2008		1,199,552.00			18,799.47		1,180,752.53	
Various General Improv	11-2009			1,030,000.00		80,310.77		949,689.23	
Network Server	12-2009			15,000.00		14,100.20		899.80	

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
 Year-2009

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXXXX	104,471.35
Premium on Sale of Bonds	XXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to 2009 Budget Revenue	104,471.35	XXXXXXXXXXXX
Balance December 31, 2009	104,471.35	104,471.35

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2009 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2010 _____

4. Amount of Interest on Bonds with a Covenant - 2010 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

Note A: - This amount to be supported by confirmation from bank or banks

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
- | | |
|---|----------------------|
| 1. Total Tax Levy for the Year 2009 was | <u>38,109,415.42</u> |
| 2. Amount of Item 1 Collected in 2009 (*) | <u>36,995,875.68</u> |
| 3. Seventy (70) percent of Item 1 | <u>26,676,590.79</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2009?

Answer YES or NO _____

If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2010 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?

Answer YES or NO _____

D.

- | | | |
|---|-------|-------|
| 1. Cash Deficit in 2008 | _____ | _____ |
| 2. 4% of 2008 Tax Levy for all purposes:
Levy -- | _____ | _____ |
| 3. Cash Deficit 2009 | _____ | _____ |
| 4. 4% of 2009 Tax Levy for all purposes:
Levy -- | _____ | _____ |

E. Unpaid	2008	2009	Total
1. State Taxes	_____	_____	_____
2. County Taxes	_____	<u>127,987.16</u>	<u>127,987.16</u>
3. Amounts due Special Districts	_____	_____	_____
4. Amounts due School District for Local School Tax	_____	<u>544,768.47</u>	<u>544,768.47</u>