ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS	21,274
NET VALUATION TAXABLE 2009	$781,136,336
MUNICODE	2014

FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY: AUGUST 10, 2009

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

Borough of **Roselle** County of **Union**

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature: Robert B. Cagnassola

Name and Title: **Robert B. Cagnassola, R.M.A.**

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not 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 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, Frederick Tomkins, am the Chief Financial Officer, License # ______, of the **Borough** of **Roselle** County of **Union** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2009.

Signature	(signed)
Title	Chief Municipal Finance Officer
Address	Borough Hall, 210 Chestnut St., Roselle, N.J. 07203
Phone #	(908) 245-5600
Fax #	(908) 241-9144

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.

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2009 (UNAUDITED)

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	Date	Examined By:	
1			Preliminary Check
2			Examined

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Signature: Robert B. Cagnassola

Name and Title: **Robert B. Cagnassola, R.M.A.**

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not 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 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, Frederick Tomkins, am the Chief Financial Officer, License # ______, of the **Borough** of **Roselle** County of **Union** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2009.

Signature	[signature]
Title	**Chief Municipal Finance Officer**
Address	**Borough Hall, 210 Chestnut St., Roselle, N.J. 07203**
Phone #	**(908) 245-5600**
Fax #	**(908) 241-9144**

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 analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Roselle, as of June 30, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended June 30, 2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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:

Certified by me:
August 31, 2009

(Registered Municipal Accountant)
SUPLEE, CLOONEY & CO.
(Firm Name)
308 EAST BROAD STREET
(Address)
WESTFIELD, N.J. 07090
(Address)
(908) 789 - 9300
(Phone Number)
(908) 789-8535
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: JEFFREY D. GUY

Signature: Jeff Guy

Certificate #: 007943

Date: 9-17-09

SFY

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP #3 - INELIGIBLE

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 fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The municipality did not conduct a tax lien 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.ee.
10. The Municipality has not applied for Extraordinary Aid for 2009.

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

Municipality ______________________

Chief Financial Officer: ______________________

Signature: ______________________

Certificate #: ______________________

Date: ______________________

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # 9 + 10 __________ 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 Borough of Roselle

Chief Financial Officer: Frederick Tomkins

Signature: [signature]

Certificate #: 275

Date: 9/16/09

Sheet 1c

22-6002272
Fed I.D. #
BOROUGH ROSELLE
Municipality
UNION
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: June 30, 2009

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 21,809.44	$ 835,142.18	$ 19,460.00

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

X Single Audit

___ Program Specific Audit

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

___ None

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 $500,000.00 beginning with 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 state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

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

Signature of Chief Financial Officer

9/16/09
Date

IMPORTANT!

READ INSTRUCTIONS

Not Applicable

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 68 are unnecessary.

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

Name: ______________________

Title: ______________________

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

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2008

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

____
SIGNATURE OF TAX ASSESSOR

BOROUGH ROSELLE
MUNICIPALITY

UNION
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2009

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

Title of Account		Debit	Credit
Cash		$4,865,630.00	
Change Fund		400.00	
		$4,866,030.00	
Petty Cash		422.39	
State of New Jersey - Senior Citizens and Veterans		146,930.07	
Taxes Receivable:		2,163,083.19	
Current Year	$2,106,023.45		
Prior Year	57,059.74		
Tax Title Liens		8,872.23	
Foreclosed Property		2,027,232.00	
Revenue Accounts Receivable		62,057.00	
Interfunds:			
Federal & State Grants Fund		9,057.30	
Affordable Housing Utility Operating Fund		28,735.10	
Other Trust Fund			$840,091.97
General Capital Fund		14,861.25	
Animal Control Fund		1,884.09	
Payroll Agency Fund		20,000.00	
Net Payroll Fund			819.99
Deferred Charges:			
Over-expenditure of Appropriation Reserves		11,451.63	
Expenditures without Appropriation		21,425.65	
Appropriation Reserves			1,425,517.63
Accounts Payable			886,087.51
Prepaid Taxes			53,084.17
Tax Overpayments			210,428.81
Prepaid County Taxes		3,295.42	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2009

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

Title of Account	Debit	Credit
Reserve for:		
Sale of Assets		71,790.00
Prepaid Revenue		13,900.00
		$3,501,720.08 C
Reserve for Receivables		4,339,077.58
Fund Balance		1,544,539.66
	$9,385,337.32	$9,385,337.32

(Do not crowd - add additional sheets)

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

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

AS AT JUNE 30, 2009

Title of Account		Debit	Credit
Cash	85001	$4,866,030.00	
Petty Cash		422.39	
Taxes Receivable	85002	2,163,083.19	
Tax Title Liens	85003	8,872.23	
Foreclosed Property	85004	2,027,232.00	
Other Receivables	85007	286,820.23	
State and Federal Grants Receivable	85006	2,186,295.68	
Emergencies and Deferred Charges	85005	32,877.28	
Total Assets	85008	$11,571,633.00	
Cash Liabilities	85009		$3,501,720.08
Reserve for Receivables	85010		6,525,373.26
Fund Balance	85011		1,544,539.66
Total Liabilities, Reserves and Fund Balance	85012		$11,571,633.00

(Do not crowd - add additional sheets)

SFY

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT JUNE 30, 2006

Title of Account	Debit	Credit
PUBLIC ASSISTANCE TRUST FUND #1		
Cash	$12,960.34	
Due Trust Other Fund	$840.00	
Reserve for Expenditures		$13,800.34
	$13,800.34	$13,800.34
PUBLIC ASSISTANCE TRUST FUND # 2		
Cash		11,487.00
State Aid Receivable	11,487.00	
	$11,487.00	$11,487.00

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

SFY

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT JUNE 30, 2006

Title of Account	Debit	Credit
Federal and State Grants Receivable	$2,186,295.68	
Due Current Fund		$9,057.30
Due Trust Other Fund		100,000.00
Encumbrances Payable		132,569.25
Reserve for:		
Grants Appropriated		1,906,324.90
Grants Unappropriated		38,344.23
	$2,186,295.68	$2,186,295.68

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Trust Other Fund		
Cash	$724,035.63	
CDBG Receivable	29,360.00	
Due Current Fund	840,091.97	
Due Federal and State Grant Funds	100,000.00	
Due PATF I		$840.00
Reserve for:		
Due State of New Jersey - Marriage Licenses		235.00
C.D.B.G.		388,343.41
Schedule of Trust Fund Deposits and Reserves		1,304,069.19
	$1,693,487.60	$1,693,487.60
Animal Control Trust Fund		
Cash	$8,214.98	
Due State of New Jersey		$589.00
Due Current Fund		1,884.09
Reserve for Expenditures		5,741.89
	$8,214.98	$8,214.98

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior SFY Year 2008:...........................	(1)	$	19,382.00
		x	25%
	(2)	$	4,845.50
Municipal Public Defender Trust Cash Balance June 30, 2009:......................	(3)	$	13,950.95

Note: If the 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 service 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 , N.J. 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =....................................... $ N/A

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: ______________________

Signature: ______________________

Certificate #: ______________________

Date: ______________________

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount June 30, 2008 per Audit Report	Receipts	Expended	Balance as at June 30, 2009
1.	Tax Title Lien Liquidation	$ 69,342.00	$ 1,148,630.65	$ 1,182,692.95	$ 35,279.70
2.	Public Defender	11,962.00	16,605.64	14,616.69	13,950.95
3.	State Unemployment Insurance	50,704.00	78,458.21	70,505.26	58,656.95
4.	Special Law Enforcement	48,224.00	18,241.40	3,200.00	63,265.40
5.	Tax Sale Premiums	968,300.00			968,300.00
6.	Recycling	24,169.00	389.06		24,558.06
7.	Centennial Celebration	135.00			135.00
8.	P.O.A.A.	18,393.00	3,374.42	5,623.50	16,143.92
9.	Escrow Deposits	2,150.00			2,150.00
10.	Street Opening Deposits	24,454.00	8,500.00	13,436.85	19,517.15
11.	Police Dept. Donations	355.00	1,000.00	1,250.00	105.00
12.	5k Race	360.00			360.00
13.	Lawsuit Settlement	13,107.00			13,107.00
14.	Redevelopment Agency	16,655.00			16,655.00
15.	Police Deposits	34.00	1,120.00	467.25	686.75
16.	21st Century Gala	1,895.00			1,895.00
17.	Police Outside Overtime	21,153.00	293,915.90	286,270.54	28,798.36
18.	Holiday Decorations	466.00	225.00		691.00
19.	Cable Television	29,700.00			29,700.00
20.	Fire Prevention	1,474.00	500.00	428.19	1,545.81
21.	Miscellaneous	5,637.73	17,673.93	14,743.52	8,568.14
22.					
23.					
24.					
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40.					
41.					
42.					
43.					
44.					
45.					
46.					
	Totals:	$ 1,308,669.73	$ 1,588,634.21	$ 1,593,234.75	$ 1,304,069.19

SFY

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

Not Applicable

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

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT June 30, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$8,241,591.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$8,241,591.00
Cash	3,082,533.59	
Deferred Charges:		
Funded	8,002,454.00	
Unfunded	13,606,422.00	
State Aid Receivable	6,927,313.00	
Due to/from Current Fund		14,861.25
BAN		5,364,831.00
Serial Bonds		7,880,000.00
Reserve to Pay Debt		6,118.00
Green Acres Loan Payable		122,454.00
Reserve for Grants Receivable		3,055,000.00
Capital Improvement Fund		417,340.00
Contracts Payable		723,303.85
Improvement Authorizations:		
Funded		3,011,043.56
Unfunded		$10,954,355.88
Fund Balance		$69,415.05
	$39,860,313.59	$39,860,313.59

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$23,337.24	$5,063,622.15	$221,329.39	$4,865,630.00
Trust - Animal Control		8,312.78	97.80	8,214.98
Trust - Other	(0.02)	732,513.15	8,477.50	724,035.63
Capital - General		3,088,527.59	5,994.00	3,082,533.59
Low Income Housing - Operating		172,793.29	32,636.14	140,157.15
Low Income Housing - Capital		15,000.00		15,000.00
Public Assistance** I		12,960.34		12,960.34
Public Assistance II	31.00		11,518.00	(11,487.00)
Total	$23,368.22	$9,093,729.30	$280,052.83	$8,837,044.69

*Includes 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, 9(a) & 9(b) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2009.

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

All "Certificates of Deposit", "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: Robert B. Cagno[illegible]

Title: **Registered Municipal Accountant**

CASH RECONCILIATION JUNE 30, 2009 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK NORTH	
ACCOUNT # 7861791411	3,849,997.87
# 7861790736	8,312.78
# 7861790686	4,164,604.59
# 7861791304	150,050.13
# 7861791296	15,000.00
# 7861791270	12,960.34
# 7861791288	0.00
# 7861790694	149,690.02
# 7861790769	63,900.72
# 7861790751	1,232.10
# 7861790678	18,657.39
# 7861791262	541,835.76
# 7861790660	21,376.48
# 7868066916	22,477.45
# 7870971525	22,743.16
# 7870971254	13,343.23
MBIA CLASS	
ACCOUNT # NJ -02-0051-2001	37,547.28
	$9,093,729.30

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

SFY

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Unappropriated Applied	Canceled		Balance June 30, 2009
Municipal Alliance Grant	$36,396.00	$16,498.00	$5,125.50				$47,768.50
Over the Limit and Under Arrest	119.00						119.00
Green Communities Grant	2,000.00						2,000.00
Bulletproof Vest Partnership Grant	12,859.00						12,859.00
Edward Byrnes Memorial Justice	10,531.00		10,461.43				69.57
Greening Union County Grant	9,318.00						9,318.00
Livable Communities - Library Aid	50,000.00						50,000.00
County of Union Homeland Security	672.00						672.00
Union County Kids Recreation	80,000.00		28,750.00				51,250.00
UEZ Administration Grant	165,196.00	$80,056.00	166,050.20				79,201.80
UEZ Clean Team Program	150,891.00	465,640.00	181,791.92				434,739.08
UEZ Advertising CO-OP	42,144.00						42,144.00
UEZ Streetscape	153,169.00						153,169.00
UEZ Marketing Summer Concert Series	364,169.00	178,375.00	1,945.70				540,598.30
UEZ - Design Guidelines	9,300.00						9,300.00
UEZ Marketing and Development	188,500.00						188,500.00
UEZ - Marketing- Co-Op Star Ledger		45,130.00					45130

Sheet 10

SFY

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Unappropriated Applied	Canceled		Balance June 30, 2009
UEZ Police Patrol	123,321.00	119,760.00	182,419.35				60,661.65
Municipal Stormwater Storm.	10,583.00						10,583.00
You Drink, You Drive, You Lose	304.00						304.00
Pandemic Flu Preparedness	88.00	7,472.00	7,470.00				90.00
Brownfields Assessment	200,000.00		8,685.50				191,314.50
UEZ - Comcast Phase II	70,712.00		70,712.00				
UEZ - Façade Improvements	28,951.00						28,951.00
Operation Safe Streets	4,000.00						4,000.00
Alcohol Education Rehabilitation Fund		1,702.83	1,113.83				589.00
UEZ - Master Plan		38,600.00					38,600.00
UEZ - Comcast Phase III		87,906.00	38,467.00				49,439.00
UEZ - Comcast Phase IV		106,118.00					106,118.00
Drunk Driving Enforcement Fund		5,669.00		5,669.00			
Safe Routes to Schools		4,600.00					4,600.00
Click it or Ticket		4,000.00	3,660.95				339.05
Body Armor Replacement Fund		5,619.00	5,618.77				0.23
Assistance to Firefighters		23,868.00					23,868.00
Clean Communities Program		11,036.00		11,036.00			

Sheet 10a

SFY

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Unappropriated Applied	Canceled		Balance June 30, 2009
Recycling Tonnage Grant		4,736.00		4,736.00			
Totals	$1,713,223.00	$1,206,785.83	$712,272.15	$21,441.00			$2,186,295.68

Sheet 10b

SFY

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2008	Transferred from 2009 Budget Appropriations		Transferred from Accounts Payable	Expended	Transferred to Accounts Payable	Refund	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87					
DRUNK DRIVING ENFORCEMENT FUND	$15,616.00	$5,669.00		$142.00	$6,288.90	$142.00		$14,996.10
YOU DRINK, YOU DRIVE, YOU LOSE	304.00							304.00
CLEAN COMMUNITIES PROGRAM	63,378.00	11,036.00						74,414.00
MUNICIPAL ALLIANCE	24,121.00	16,498.00		1,871.25	15,308.67	1,920.31		25,261.27
MUNICIPAL ALLIANCE - MATCH	4,155.00	4,125.00		1,210.00	4,841.49	44.78		4,603.73
BODY ARMOR REPLACEMENT FUND	4,099.00	5,619.00		21,501.75	16,930.77			14,288.98
ALCOHOL EDUCATION REHABILITATION FUND	3,524.00	589.00	1,113.83					5,226.83
BULLETPROOF VEST PARTNERSHIP	2,931.00							2,931.00
DEVELOPMENT OF ELDERLY PROGRAMS GRANT	934.00			693.70	2,108.18		939.48	459.00
UEZ - CLEAN TEAM PROGRAM	(23,007.00)	472,440.00		75.18	136,050.51	150.36		313,307.31
UNION COUNTY KIDS RECREATION GRANT	59,103.00	42,500.00			2,574.50	34,425.50		64,603.00
UEZ STREETSCAPE	321,915.00							321,915.00
EDWARD BYRNES MEMORIAL JUSTICE	39.00							39.00
UEZ - ADMINISTRATIVE	27,729.00	80,056.00			73,668.59			34,116.41
UEZ - ADMINISTRATIVE - MATCH	35,687.00	71,548.00		2,499.12	24,994.88	7,938.73		76,800.51

Sheet 11

FEDERAL AND STATE GRANTS (CONTINUED)

Grant	Balance July 1, 2008	Transferred from 2009 Budget Appropriations		Transferred from Accounts Payable	Expended	Transferred to Accounts Payable	Refund	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87					
UEZ - ADVERTISING CO-OP	31,365.00	45,130.00			14,744.00			61,751.00
UEZ - MARKETING SUMMER CONCERT SERIES	6,005.00	95,650.00	82,725.00		65,762.47	12,795.07		105,822.46
CLICK IT OR TICKET		4,000.00			3,590.85			409.15
UEZ - FAÇADE IMPROVEMENTS	205,000.00							205,000.00
UEZ - POLICE PATROL	34,505.00	119,760.00			119,243.51			35,021.49
UEZ - POLICE PATROL	6,689.00	29,940.00			29,423.51			7,205.49
UEZ - MARKETING AND DEVELOPMENT	168,500.00				14,265.43	15,000.00		139,234.57
ENHANCED 911 GRANT	112,409.00							112,409.00
OVER THE LIMIT UNDER ARREST	5,000.00							5,000.00
STORMWATER REGULATION PROGRAM	10,583.00							10,583.00
OPERATION SAFE STREETS	4,000.00							4,000.00
BROWNFIELDS	179,277.00				35,891.00	7,967.00		135,419.00
ASSISTANCE TO FIREFIGHTERS		23,868.00			19,460.00			4,408.00
ASSISTANCE TO FIREFIGHTERS MATCH		2,651.00			2,651.00			
PANDEMIC INFLUENZA	88.00	7,472.00			7,469.90			90.10
RECYCLING TONNAGE GRANT	6,430.00	4,736.00						11,166.00

SFY

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

Grant	Balance July 1, 2008	Transferred from 2009 Budget Appropriations		Transferred from Accounts Payable	Expended	Transferred to Accounts Payable	Refund	Balance June 30, 2009
		Budget	Appropriation By 40A:4-87					
UEZ - MASTER PLAN		38,600.00			1,150.00	37,450.00		
UEZ - MASTER PLAN MATCH		9,650.00			9,650.00			
UEZ - COMCAST PHASE II, III, IV		194,024.00		189.00	116,726.00	2,059.00		75,428.00
UEZ - DESIGN GUIDELINES				9,300.00		9,300.00		
SAFE ROUTES TO SCHOOLS		4,600.00				3,376.50		1,223.50
MATCHING FUNDS FOR GRANTS		49,500.00			10,612.00			38,888.00
Totals	1,310,379.00	$1,339,661.00	$83,838.83	$37,482.00	$733,406.16	$132,569.25	$939.48	$1,906,324.90

Sheet 11b

SFY

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance July 1, 2008	Transferred to 2009 Budget Appropriations		Received	Applied to Receivable			Balance June 30, 2009
		Budget	Appropriation By 40A:4-87					
CLEAN COMMUNITIES PROGRAM	$11,036.00			$27,464.38	$11,036.00			$27,464.38
RECYCLING TONNAGE GRANT	4,736.00			10,879.85	4,736.00			10,879.85
DRUNK DRIVING ENFORCEMENT FUND	5,669.00				5,669.00			
Totals	$21,441.00			$38,344.23	$21,441.00			$38,344.23

LOCAL DISTRICT SCHOOL TAX *

		Debit	Credit
Balance July 1, 2008		xxxxxxxx	xxxxxxxxx
School Tax Prepaid #	85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008)	85002-00	xxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxx	23,438,800.00
Levy Calendar Year 2008		xxxxxxxx	
Paid		$23,438,800.00	xxxxxxxxx
Balance June 30, 2009		xxxxxxxx	xxxxxxxxx
School Tax Prepaid #	85003-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85004-00		xxxxxxxxx
		$23,438,800.00	$23,438,800.00

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

Must include unpaid requisitions.

COUNTY VOCATIONAL SCHOOL TAX

Not Applicable

		Debit	Credit
Balance July 1, 2008		xxxxxxxx	xxxxxxxx
School Tax Payable #	85021-00	xxxxxxxx	
School Tax Deferred (Not In excess of 50% of Levy- 2006-2008	85022-00	xxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxx	
Levy Calendar Year		xxxxxxxx	
Paid			xxxxxxxxx
Balance June 30, 2009		xxxxxxxx	xxxxxxxxx
School Tax Payable #	85023-00		xxxxxxxxx
School Tax Deferred (Not In excess of 50% of Levy- 2006-2007	85024-00		xxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

Not Applicable		Debit	Credit
Balance July 1, 2008		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2006 - 2008)	85032-00	xxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxx	
Levy Calendar Year		xxxxxxxxx	
Paid			xxxxxxxxx
Balance June 30, 2009		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85034-00		xxxxxxxxx

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

Not Applicable

		Debit	Credit
Balance July 1, 2008		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2006 - 2007)	85042-00	xxxxxxxxx	
Levy School Year July 1, 2008 - June 30, 2009		xxxxxxxxx	
Levy Calendar Year		xxxxxxxxx	
Paid			xxxxxxxxx
Balance June 30, 2008		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85044-00		xxxxxxxxx

Must include unpaid requisitions.

SFY

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2008		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
Levy:		xxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxx	6,259,946.04
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	9,494.87
Paid		6,272,736.33	xxxxxxxxx
Balance June 30, 2009		xxxxxxxxx	xxxxxxxxx
County Taxes (Prepaid)		(3,295.42)	xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx
		$6,269,440.91	$6,269,440.91

SPECIAL DISTRICT TAXES

Not Applicable

			Debit	Credit
Balance July 1, 2008		80003-06	xxxxxxxxx	
2008 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total Levy		80003-07	xxxxxxxxx	
Paid		80003-08		xxxxxxxxx
Balance June 30, 2009		80003-09		xxxxxxxxx

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

Not Applicable

		Debit	Credit
Balance July 1, 2008	80004-01	xxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance June 30, 2009	80004-10		

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

Not Applicable

		Debit	Credit
Balance July 1, 2008	80004-03	xxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxxx
Balance June 30, 2009	80004-12		

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

Not Applicable

		Debit	Credit
Balance July 1, 2008	80004-05	xxxxxxxxx	
State Library Aid Received	80004-06	xxxxxxxxx	xxxxxxxxx
Expended	80004-13		xxxxxxxxx
Balance June 30, 2009	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Not Applicable

		Debit	Credit
Balance July 1, 2008	80004-07	xxxxxxxxx	
State Library Aid Received	80004-08	xxxxxxxxx	xxxxxxxxx
Expended	80004-15		xxxxxxxxx
Balance June 30, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	$345,662.00	$345,662.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxx
Adopted Budget		7,457,394.00	7,288,994.95	($168,399.05)
Added by N.J. S. 40A:4-87: (List on 17a)		83,838.83	83,838.83	xxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	7,541,232.83	7,372,833.78	(168,399.05)
Receipts from Delinquent Taxes	80104-	2,000,000.00	2,003,193.82	3,193.82
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	25,698,159.00	xxxxxxxxx	xxxxxxxxx
(b) Addition-Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	25,698,159.00	25,716,510.16	18,351.16
		35,585,053.83	35,438,199.76	(146,854.07)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	$53,231,626.07
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	$23,438,800.00	xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00	6,259,946.04	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	9,494.87	xxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	2,193,125.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	25,716,510.16	xxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
		$55,424,751.07	$55,424,751.07

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

STATEMENT OF GENERAL BUDGET REVENUES 2009
(Continued)

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

Source	Budget	Realized	Excess or Deficit
UEZ Marketing Summer Concerts	$82,725.00	$82,725.00	
Municipal Alcohol Education and Rehabilitation Program	1,113.83	1,113.83	
Total To Sheet 17	$83,838.83	$83,838.83	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS SFY 2009

SFY 2009 Budget as Adopted		80012-01	$35,501,215.00
SFY 2009 Budget - Added by N.J.S. 40A:4-87		80012-02	83,838.83
Appropriated for SFY 2009 (Budget Statement Item 9)		80012-03	35,585,053.83
Appropriated for SFY 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	35,585,053.83
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	35,585,053.83
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	$31,966,330.77	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,193,125.00	
Reserved	80012-10	1,425,517.63	
Total Expenditures		80012-11	35,584,973.40
Unexpended Balances Canceled (see footnote)		80012-12	$80.43

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

Not Applicable

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

RESULTS OF 2009 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxx	3,193.82
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	18,351.16
Unexpended Balances of SFY 2009 Budget Appropriations	80013-04	xxxxxxxxx	80.43
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	120,074.21
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
		xxxxxxxxx	
Unexpended Balances of SFY 2008 Approp. Reserves	80013-05	xxxxxxxxx	1,177,753.26
Prior Years Interfunds Returned in SFY 2009	80013-06	xxxxxxxxx	202,797.26
Accounts Payable Canceled		xxxxxxxxx	
Tax Overpayments Canceled		xxxxxxxxx	
Federal and State Grant Reserves Canceled - Net		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance July 1, 2005	80013-07		xxxxxxxxx
Balance June 30, 2006	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	168,399.05	xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in SFY 2009	80013-12		xxxxxxxxx
Prepaid County Taxes		3,295.42	xxxxxxxxx
Refund of Prior Year Revenue		32,243.01	xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,318,312.66	xxxxxxxxx
		$1,522,250.14	$1,522,250.14

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Rent	29,054.83
Outside Overtime - Administrative Fees	20,448.22
Prior Year Budget Refunds	2,839.48
FEMA State Reimbursement	10,882.04
Senior Citizens Administrative Fee	7,502.10
Miscellaneous	43,596.54
Restitution	5,751.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	120,074.21

SURPLUS - CURRENT FUND
SFY 2009

		Debit	Credit
1. Balance July 1, 2008	80014-01	xxxxxxxxx	$571,889.00
2.		xxxxxxxxx	
3. Excess Resulting from SFY 2009 Operations	80014-02	xxxxxxxxx	1,318,312.66
4. Amount Appropriated in the SFY 2006 Budget - Cash	80014-03	$345,662.00	xxxxxxxxx
5. Amount Appropriated in SFY 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance June 30, 2009	80014-05	1,544,539.66	xxxxxxxxx
		$1,890,201.66	1,890,201.66

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

Cash		80014-06	$4,828,820.53
Investments		80014-07	37,209.47
Petty Cash			422.39
Sub-Total			4,866,452.39
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	3,501,720.08
Cash Surplus		80014-09	1,364,732.31
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	146,930.07	
Deferred Charges #	80014-12	32,877.28	
Cash Deficit #	80014-13		
State Aid Receivable			
Total Other Assets		80014-14	179,807.35
		80014-15	$1,544,539.66

* 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 FY2009 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.), and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - SFY 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis)#			82101-00	$ 55,587,225.64
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 85,380.92
5a. Subtotal 2009 Levy	$ 55,672,606.56			
5b. Reductions due to tax appeals**	$			
5c. Total 2009 Levy			82106-00	$ 55,672,606.56
6. Transferred to Tax Title Liens			82107-00	$ 1,919.23
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 333,037.81
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2008	82121-00	$ 66,475.00		
In 2009 *	82122-00	$ 53,009,561.00		
State's Share of 2009 Senior Citizens and Veteran's Deductions Allowed	82123-00	$ 155,590.07		
R.E.A.P. Revenue	82124-00	$		
Total to Line 14	82111-00	$ 53,231,626.07		
11. Total Credits				$ 53,566,583.11
12. Amount Outstanding June 30, 2009	83120-00			$ 2,106,023.45

13. Percentage of Cash Collections to Total 2009 Levy,
(Item 10 divided by Item 5) is 95.61%
82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ______ & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 53,231,626.07
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 53,231,626.07

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. Then 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.

** Tax appeals pursuant to RS 54:48-1 et seq approved by resolution 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. 1998

Not Applicable

(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 Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)........ $ ________

LESS: Proceeds from Accelerated Tax Levy Sale........ ________

NET Cash Collected........ $ ________

Line 5c (sheet 22) Total 2009 Tax Levy........ $ ________

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

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

	Debit	Credit
1. Balance July 1, 2008	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	$141,310.00	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	51,875.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	106,125.00	xxxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector	3,875.00	xxxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	6,284.93
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY 2009 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	149,970.00
10.		
11.		
12. Balance June 30, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	146,930.07
Due To State of New Jersey		xxxxxxxxxx
	$303,185.00	$303,185.00

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

Line 2	$51,875.00
Line 3	106,125.00
Line 4	3,875.00
Sub-Total	161,875.00
Less: Line 7	6,284.93
To Item 10, Sheet 22	$155,590.07

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

Not Applicable

		Debit	Credit
Balance July 1, 2008		xxxxxxxx	
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxxx
Balance June 30, 2009			xxxxxxxx
Taxes Pending Appeals *		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx

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

Signature of Tax Collector

License # Date

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN SFY 2010 MUNICIPAL BUDGET

			SFY 2010	SFY 2009
1. Total General Appropriations for SFY 2010 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxx
2. Local District School Tax -	Actual	80016-		$23,438,800.00
School Budget	Estimate **	80017-		xxxxxxxxx
	Actual			
3. Vocational School Tax -	Estimate *			xxxxxxxxx
	Actual			
4. Regional School District Tax -	Estimate *			xxxxxxxxx
5. Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-		6,269,440.91
6. County Tax	Estimate *	80021-		xxxxxxxxx
	Actual	80022-		
7. Special District/ Open Space Taxes	Estimate *	80023-		xxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01		
9. Less: Total Anticipated Revenues from SFY 2009 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from SFY 2009 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11. Amount of Item 10 Divided by _________ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		

Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	
Vocational School Tax (Amount Shown on Line 3 Above)	
Regional School District Tax (Amount Shown on Line 4 Above)	
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	
Special District Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	
Total Amount (see Line 11)	

* May not be stated in an amount less than "actual" Tax of 2008.

** 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, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

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

SFY

ACCELERATED TAX SALE - CHAPTER 99

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

Not Applicable

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:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) $ ____________

* NOTE: If accelerated tax sale was conducted in 2009, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

C. Times: % of increase of Amount to be
Raised by Taxes over Prior Year ____________ %
((2009 Estimated Total Levy - 2008 Total Levy) / 2008 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) $ ____________

2009 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) $ ____________

SFY

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance, July 1, 2008			$2,080,244.00	xxxxxxx
A. Taxes	83102-00	$2,073,291.00	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	6,953.00	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxx	$13,037.44
B. Tax Title Liens		83106-00	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes		83108-00	xxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxx	
4. Added Taxes		83110-00		xxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens		83104-00	xxxxxxx	(1) 1,919.23
B. Tax Title Liens-Transfers from Taxes		83107-00	(1) 1,919.23	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	2,067,206.56
8. Totals			2,082,163.23	2,082,163.23
9. Balance Brought Down			2,067,206.56	xxxxxxx
10. Collected:			xxxxxxx	2,003,193.82
A. Taxes	83116-00	2,003,193.82	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - SFY 2009 Tax Sale		83118-00		xxxxxxx
12. SFY 2009 Taxes Transferred to Liens		83119-00	1,919.23	xxxxxxx
13. SFY 2009 Taxes		83123-00	2,106,023.45	xxxxxxx
14. Balance June 30, 2009			xxxxxxx	2,171,955.42
A. Taxes	83121-00	2,163,083.19	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	8,872.23	xxxxxxx	xxxxxxx
15. Totals			$4,175,149.24	$4,175,149.24

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 96.90%

17. Item No. 14 multiplied by percentage shown above is $2,104,624.80 (83125-00) and represents the maximum amount that may be anticipated in SFY2007.

(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, July 1, 2008	84101-00	$2,027,232.00	xxxxxxx
2. Foreclosed or Deeded in SFY 2009		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance June 30, 2009	84114-00	xxxxxxx	$2,027,232.00
		$2,027,232.00	$2,027,232.00

CONTRACT SALES

Not Applicable

		Debit	Credit
15. Balance July 1, 2008	84115-00		xxxxxxx
16. SFY 2006 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance June 30, 2009	84119-00	xxxxxxx	

MORTGAGE SALES

Not Applicable

		Debit	Credit
20. Balance July 1, 2008	84120-00		xxxxxxx
21. SFY 2006 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance June 30, 2009	84124-00	xxxxxxx	

Analysis of Sale of Property:
* Total Cash Collected in SFY 2009 ______ 84125-00

Realized in SFY 2009 Budget ______

To Results of Operations (Sheet 19) ______

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

Caused By	Amount June 30, 2008 per Audit Report	Amount in SFY 2009 Budget	Amount Resulting from SFY 2009	Balance as at June 30, 2009
1. Emergency Authorizations - Municipal*	$	$	$	$
2. Emergency Authorizations - Schools	$	$	$	$
3. Over Expenditures of Appropriation Reserves	$	$	$ 11,451.63	$ 11,451.63
4. Expenditures without Appropriation	$	$	$ 21,425.65	$ 21,425.65
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$

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

Not Applicable

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated For In Budget of 2009
1.			$	$
2.			$	$
3.			$	$

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES. ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Not Applicable

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance June 30, 2008	REDUCED IN SFY 2009		Balance June 30, 2009
					By SFY 2009 Budget	Canceled by Resolution	
	Totals						
				80025-00	80026-00		

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

____

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2009" must be entered here and then raised in the SFY 2009 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

Not Applicable

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance June 30, 2008	REDUCED IN SFY 2009		Balance June 30, 2009
					By SFY 2009 Budget	Canceled by Resolution	
	Totals						
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing in full compliance with N.J.S. 40A: 4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

____

Chief Financial Officer

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

Sheet 30

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2009 DEBT SERVICE FOR BONDS

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxx	$10,240,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	$2,360,000.00	xxxxxxx	
Outstanding, June 30, 2009	80033-04	7,880,000.00	xxxxxxx	
		$10,240,000.00	$10,240,000.00	
SFY 2010 Bond Maturities - General Capital Bonds			80033-05	$ 1,290,000.00
SFY 2010 Interest on Bonds*		80033-06	$ $327,859.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2010 Debt Service
Not Applicable Outstanding July 1, 2008	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, June 30, 2009	80033-10		xxxxxxx	
SFY 2010 Bond Maturities - Assessment Bonds			80033-11	$
SFY 2010 Interest on Bonds*		80033-12	$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 327,859.00

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND SFY 2009 DEBT SERVICE FOR LOANS

(MUNICIPAL) GREEN TRUST LOAN

		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxx	133,412.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	10,958.00	xxxxxxx	
Outstanding, June 30, 2009	80033-04	122,454.00	xxxxxxx	
		133,412.00	133,412.00	
SFY 2010 Loan Maturities			80033-05	$ 11,178.00
SFY 2010 Interest on Loans			80033-06	$ 2,393.00
Total SFY 2010 Debt Service for N.J. Green Trust Loan			80033-13	$ 13,571.00

______ LOANS

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

LIST OF LOANS ISSUED DURING SFY 2009

Not Applicable

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2009 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	2010 Debt Service
Outstanding July 1, 2008	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, June 30, 2009	80033-04		xxxxxxx	
SFY 2010 Bond Maturities - Term Bonds		80034-04	$	
SFY 2010 Interest on Loans*		80034-05	$	

TYPE I SCHOOL SERIAL BONDS

Outstanding July 1, 2008	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, June 30, 2009	80034-09		xxxxxxx	
SFY 2010 Interest on Bonds*		80034-10	$	
SFY 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

Not Applicable Purpose	SFY 2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

SFY 2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable

		Outstanding June 30, 2009	SFY 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)

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010 Budget Requirement For Principal	SFY 2010 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. 2276 Various 07 Road Improvements	$1,000,000.00	1/14/09	$1,000,000.00	1/14/2010	2.98%		$29,800.00	1/14/2010
2. 2251 Various Capital Improvements	799,000.00	5/22/07	773,000.00	3/19/2010	2.75%	$27,850.00	17,714.58	3/19/2010
3. 2292 improvements to Sylvester Field	1,254,000.00	5/20/09	1,254,000.00	3/19/2010	2.75%		28,737.50	3/19/2010
4. 2300 Various Road Improvements	2,337,831.00	5/20/09	2,337,831.00	3/19/2010	2.75%		53,575.29	3/19/2010
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	$5,390,831.00		$5,364,831.00			$27,850.00	$129,827.38	
						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 SFY 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2009 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)

SFY

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding 6/30/09	Date of Maturity	Rate of Interest	SFY 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.								
15.								
16.								
17.								
Total								
						80051-01	80051-02	

Sheet 34

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

Assessment Notes with an original date of issue of June 30, 2007 or prior must be appropriated in full in the SFY 2009 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SFY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2009	SFY 2010 Budget Requirement	
		For Principal	For Interest/Fees
1. U.C.I.A. - Capital Equipment Lease - Series 01	$50,928.00	$17,381.00	$622.00
2. U.C.I.A. - Capital Equipment & Infrastructure Lease - Series 03	606,649.00	155,701.00	8,688.00
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total	$657,577.00	$173,082.00	$9,310.00
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 2009 Authorizations	Contracts Payable	Contracts Payable Canceled	Refunds	Balance - June 30, 2009	
	Funded	Unfunded					Funded	Unfunded
2181 Various Improvements	$97,077.00						97,077.00	
2192 Improvements to Sylvester Land Memorial Field	1,969.00						1,969.00	
2206 Various Improvements	150,925.00				414.95		151,339.95	
2218 Contribution to Storm Water Program	5,410.00						5,410.00	
2225/2238 Various Improvements	905,210.00			10,366.25			894,843.75	
2251 Various Improvements	158,925.00	799,000.00		39,780.84	26,898.16		146,042.32	799,000.00
2276 Various 2007 Road Improvements		123,606.00		1,037.75	95,947.47			218,515.72
2292 Improvements to Sylvester Land Field	46,340.00	$1,254,000.00		26,704.71			19,635.29	1,254,000.00
2297 Westbrook Flood Control Project	1,710,000.00	7,000,000.00		26,412.50		11,138.75	1,694,726.25	7,000,000.00
2300 Various Road Improvements			3,350,000.00	1,703,133.89				1,646,866.11
2313 Refunding Bond			1,300,000.00	1,264,025.95				35,974.05
2314 Improvements to 911 Comm Syst.			235,000.00	235,000.00				
Totals	$3,075,856.00	$9,176,606.00	$4,885,000.00	$3,306,461.89	$123,260.58	$11,138.75	$3,011,043.56	$10,954,355.88

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, July 1, 2008	80031-01	xxxxxxxx	$317,340.00
Received from SFY 2009 Budget Appropriation *	80031-02	xxxxxxxx	100,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxx
			xxxxxxxx
Balance June 30, 2009	80031-05	417,340.00	xxxxxxxx
		$417,340.00	$417,340.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable

		Debit	Credit
Balance July 1, 2008	80030-01	xxxxxxx	
Received from SFY 2009 Budget Appropriations *	80030-02	xxxxxxx	
Received from SFY 2009 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance June 30, 2009	80030-05		xxxxxxx

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

Bonds and Notes	$3,760,422.00
Grants	1,124,578.00
	$4,885,000.00

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
2300 Various Road Improvements	$3,350,000.00	$2,337,831.00		
2313 Refunding Bond Ordinance	1,300,000.00	1,300,000.00		
2314 Improvements 911 Communications	235,000.00	122,591.00		
Total 80032-00	$4,885,000.00	$3,760,422.00		

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

SFY - 2009

		Debit	Credit
Balance July 1, 2008	80029-01	xxxxxxx	$169,325.05
Premium on Sale of Bonds		xxxxxxx	90.00
Funded Improvement Authorizations Canceled		xxxxxxx	
Refund Received on Funded Ordinance			
Premium on Sale of Bonds			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to SFY 2009 Budget Revenue	80029-03	100,000.00	xxxxxxx
Balance June 30, 2009	80029-04	69,415.05	xxxxxxx
		$169,415.05	$169,415.05

Not Applicable

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding June 30, 2009 $ ____________
2. Amount of Cash in Special Trust Fund as of June 30, 2009 (Note A) $ ____________
3. Amount of Bonds Issued Under Item 1 Maturing in SFY 2007 $ ____________
4. Amount of Interest on Bonds with a Covenant - SFY 2007 Requirement $ ____________
5. Total of 3 and 4 - Gross Appropriation $ ____________
6. Less Amount of Special Trust Fund to be Used $ ____________
7. Net Appropriation Required $ ____________

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year SFY 2009 was	$ 55,672,606.56
2. Amount of Item 1 Collected in SFY 2009 (*)	$ 53,231,626.07
3. Seventy (70) percent of Item 1	$ 38,970,824.59

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before June 30, 2009?

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

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

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

D.

1. Cash Deficit SFY 2008		N
2. 4% of SFY 2008 Tax Levy for all purposes:	Levy -- $	O
3. Cash Deficit 2008		N
4. 4% of SFY 2009 Tax Levy for all purposes:	Levy -- $	E

E. Unpaid	SFY 2008	SFY 2009	Total
1. State Taxes	$	$	$
2. County Taxes	$	$	$
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Regional 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 SFY 2009, please observe instructions on Sheet 2.

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT JUNE 30, 2009

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Not Applicable

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT JUNE 30, 2009

Not Applicable

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

Not Applicable

Title of Liability to which Cash and Investments are Pledged	Audit Balance July 1, 2008	RECEIPTS					Disbursements	Balance June 30, 2009
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2009

BUDGET REVENUES

Not Applicable

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

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Not Applicable

Appropriations:		xxxxxxxx
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		
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 BALANCES CANCELED

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

STATEMENT OF SFY 2009 OPERATION

WATER UTILITY

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

SECTION 1:
Not Applicable

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2008 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of SFY 2009 Operation" Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2009 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "SFY 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 SFY 2009 for an Anticipated Deficit in the Water Utility for SFY 2008:

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

**Items must be shown in same amounts on Sheet 44.

SFY

RESULTS OF 2008 OPERATIONS - WATER UTILITY

Not Applicable

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of SFY 2008 Appropriation Reserves *	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxx

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

Not Applicable

	Debit	Credit
Balance July 1, 2008	xxxxxxxxx	
Excess in Results of SFY 2009 Operations	xxxxxxxxx	
Amount Appropriated in SFY 2009 Budget - Cash		xxxxxxxxx
Amount Appropriated in SFY 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance June 30, 2009		xxxxxxxxx

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

Not Applicable

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

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Not Applicable

Balance June 30, 2008

Increased by:

Water Rents Levied

Decreased by:

Collections

Overpayments applied

Transfer to Water Liens

Other

Balance June 30, 2009

Not Applicable

SCHEDULE OF WATER UTILITY LIENS

Balance June 30, 2008

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

Decreased by:

Collections

Other

Balance June 30, 2009

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

Not Applicable

Caused By	Amount 38,168.00 per Audit Report	Amount in SFY 2009 Budget	Amount Resulting from SFY 2009	Balance as at June 30, 2009
1. Emergency Authorization -	$	$	$	$
2.	$	$	$	$
3	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

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

Not Applicable

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for In Budget of SFY 2010
1.			$	
2.			$	
3.			$	
4.			$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

Not Applicable

	Debt	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxx	
SFY 2010 Bond Maturities - Assessment Bonds			$
SFY 2010 Interest on Bonds*		$	

WATER UTILITY CAPITAL BONDS

	Debt	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxxxx	
SFY 2010 Bond Maturities - Capital Bonds			$
SFY 2010 Interest on Bonds*		$	

INTEREST ON BONDS - WATER UTILITY BUDGET

Not Applicable

SFY 2009 Interest on Bonds (*Items)	$	
Less: Interest Accrued to 06/30/08 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 06/30/09	$	
Required Appropriation 2010		$

LIST OF BONDS ISSUED DURING 2009

Not Applicable

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR LOANS

WATER UTILITY ASSESSMENT LOANS

Not Applicable

	Debt	Credit	2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxx	
2010 Loan Maturities - Assessment Loans			$
2010 Interest on Loans*		$	

WATER UTILITY CAPITAL LOANS

	Debt	Credit	2010 Debt Service
Outstanding July 1, 2008	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding, June 30, 2009		xxxxxxxxx	
2010 Loan Maturities - Capital Loans			$
2010 Interest on Loans*		$	

INTEREST ON LOANS - WATER UTILITY BUDGET

Not Applicable

2009 Interest on Loans (*Items)	$	
Less: Interest Accrued to 6/3/05 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 6/30/06	$	
Required Appropriation 2010		$

LIST OF LOANS ISSUED DURING 2009

Not Applicable

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Not Applicable

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

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

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

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

All notes with an original date of issue of SFY 2004 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2010 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
SFY 2010 Interest on Notes	$
Less: Interest Accrued to 06/30/2009 (Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 06/30/2010	$
Required Appropriation - SFY 2010	$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010 Budget Requirement For Principal	SFY 2010 Budget Requirement For Interest **	Interest Computer to (Interest Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

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

MEMO: See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of issue of June 30, 2004 or prior must be appropriated in full in the SFY 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Not Applicable

Purpose	Amount of Lease Obligation Outstanding June 30, 2009	2010 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Not Applicable

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 2009 Authorizations		Expended	Authorizations Canceled	Balance - June 30, 2009	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Not Applicable

	Debit	Credit
Balance July 1, 2008	xxxxxxxx	
Received from SFY 2009 Budget Appropriation *	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance June 30, 2009		xxxxxxxx

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 2009

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Not Applicable

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
Total				

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

	Debit	Credit
Balance July 1, 2008	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to SFY 2009 Budget Revenue		xxxxxxxxx
Balance June 30, 2009		xxxxxxxxx

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

POST CLOSING
TRIAL BALANCE - LOW INCOME HOUSING UTILITY FUND

AS AT JUNE 30, 2009

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
LOW INCOME HOUSING UTILITY OPERATING FUND		
Cash	$140,157.15	
Rent Receivable	80,652.45	
Tenant Security Deposits		$22,743.16
Appropriation Reserves		18,904.60
Reserve for Security Deposits-Operating		60.00
Due Current Fund		28,735.10
Due Affordable Housing Utility Capital Fund		5,000.00
Deferred Charge-Overexpenditure Appropriation Reserves	14,206.35	
Accounts Payable		6,884.20
		82,327.06 C
Reserve for Receivables		80,652.45
Fund Balance		72,036.44
	$235,015.95	235,015.95

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - LOW INCOME HOUSING UTILITY FUND

AS AT June 30, 2009

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
LOW INCOME HOUSING UTILITY CAPITAL FUND		
Cash	$15,000.00	
Fixed Capital	5,000.00	
Due Affordable Housing Operating	5,000.00	
Capital Improvement Fund		$20,000.00
Reserve For:		
Amortization		5,000.00
	$25,000.00	$25,000.00

(Do not crowd - add additional sheets)

SFY

POST CLOSING TRIAL BALANCE
LOW INCOME HOUSING UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT June 30, 2009

NOT APPLICABLE

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

ANALYSIS OF LOW INCOME HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Not Applicable

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

*Show as red figure

SCHEDULE OF LOW INCOME HOUSING UTILITY BUDGET - SFY 2009

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated				
Operating Surplus Anticipated with Consent of Director of Local Govt. Services				
Rents		237,100.00	260,036.75	$22,936.75
Miscellaneous		6,173.00	3,014.19	(3,158.81)
Added by N.J.S. 40A:4-87: (List)		xxxxxxx	xxxxxxx	xxxxxxx
Subtotal		243,273.00	263,050.94	19,777.94
Deficit (General Budget) **	91306-			
	91307-	$243,273.00	$263,050.94	$19,777.94

**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 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		$243,273.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		243,273.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		243,273.00
Deduct Expenditures:		
Paid or Charged	$224,367.90	
Reserved	18,904.60	
Surplus (General Budget) **		
Total Expenditures		243,272.50
Unexpended Balance Canceled (See Footnote)		$0.50

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE; UNEXPENDED BALANCES CANCELED

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

STATEMENT OF SFY 2009 OPERATION

LOW INCOME HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2009 Low Income Housing 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:
Not Applicable

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2008 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of SFY 2009 Operation" Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of SFY 2009 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

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

**Items must be shown in same amounts on Sheet 44.

RESULTS OF SFY 2009 OPERATIONS - LOW INCOME HOUSING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	$19,777.94
Unexpended Balances of Appropriations	xxxxxxxxx	0.50
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of 2008 Appropriation Reserves *	xxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	$19,778.44	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	$19,778.44	$19,778.44

OPERATING SURPLUS - LOW INCOME HOUSING UTILITY

	Debit	Credit
Balance July 1, 2008	xxxxxxxxx	$52,258.00
Excess in Results of SFY 2009 Operations	xxxxxxxxx	19,778.44
Amount Appropriated in SFY 2009 Budget - Cash		xxxxxxxxx
Amount Appropriated in SFY 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Balance June 30, 2009	72,036.44	xxxxxxxxx
	$72,036.44	$72,036.44

ANALYSIS OF BALANCE JUNE 30, 2009

(FROM LOW INCOME HOUSING UTILITY - TRIAL BALANCE)

Cash		$140,157.15
Investments		
Interfund Accounts Receivable		
Subtotal		140,157.15
Deduct Cash Liabilities Marked with "C" on Trial Balance		82,327.06
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		57,830.09
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	$14,206.35	
Operating Deficit #		
Total Other Assets		14,206.35
		$72,036.44

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

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

SCHEDULE OF LOW INCOME HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance July 1, 2008		$67,665.00
Increased by:		
Low Income Housing Rents Levied		273,024.20
Decreased by:		
Collections	$260,036.75	
Overpayments applied		
Transfer to Low Income Housing Liens		
Other		
		260,036.75
Balance June 30, 2009		$80,652.45

NOT APPLICABLE

SCHEDULE OF LOW INCOME HOUSING UTILITY LIENS

Balance July 1, 2008		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
Decreased by:		
Collections		
Other		
Balance June 30, 2009		

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

LOW INCOME HOUSING UTILITY FUND

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

Caused By	Amount June 30, 2008 per Audit Report	Amount in SFY 2009 Budget	Amount Resulting from SFY 2009	Balance as at June 30, 2009
1. Emergency Authorization -	$	$	$	$
2. Over Expenditures of Appropriation Reserves	$	$	$ 14,206.35	$ 14,206.35
3	$	$	$	$
4.	$	$	$	$
5.	$	$	$	$
6.	$	$	$	$
7.	$	$	$	$
8.	$	$	$	$
9.	$	$	$	$
10.	$	$	$	$

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

Not Applicable

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for In Budget of SFY 2010
1.				$	
2.				$	
3.				$	
4.				$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2009 DEBT SERVICE FOR BONDS

LOW INCOME HOUSING UTILITY ASSESSMENT BONDS

Not Applicable

	Debt	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxx	
SFY 2010 Bond Maturities - Assessment Bonds			$
SFY 2010 Interest on Bonds*		$	

Not Applicable

LOW INCOME HOUSING UTILITY CAPITAL BONDS

	Debt	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxxxx	
SFY 2010 Bond Maturities - Capital Bonds			$
SFY 2010 Interest on Bonds*		$	

INTEREST ON BONDS - LOW INCOME HOUSING UTILITY BUDGET

Not Applicable

SFY 2009 Interest on Bonds (*Items)	$	
Less: Interest Accrued to 06/30/08 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 06/30/09	$	
Required Appropriation SFY 2010		$

LIST OF BONDS ISSUED DURING SFY 2009

Not Applicable

Purpose	SFY 2009 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND SFY 2009 DEBT SERVICE FOR LOANS

LOW INCOME HOUSING UTILITY ASSESSMENT LOANS

Not Applicable

	Debt	Credit	2009 Debt Service
Outstanding July 1, 2008	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxx	
2010 Loan Maturities - Assessment Loans			$
2010 Interest on Loans*		$	

LOW INCOME HOUSING UTILITY CAPITAL LOANS

Not Applicable

	Debt	Credit	2009 Debt Service
Outstanding July 1, 2008	xxxxxxx		
Issued	xxxxxxx		
Paid		xxxxxxx	
Outstanding June 30, 2009		xxxxxxxxx	
2010 Loan Maturities - Capital Loans			$
2010 Interest on Loans*		$	

INTEREST ON LOANS - LOW INCOME HOUSING UTILITY BUDGET

Not Applicable

2009 Interest on Loans (*Items)	$	
Less: Interest Accrued to 6/30/09 (Trial Balance)	$	
Subtotal	$	
Add: Interest to be Accrued as of 6/30/10	$	
Required Appropriation SFY 2010		$

LIST OF LOANS ISSUED DURING SFY 2009

Not Applicable

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Not Applicable

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

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

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

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

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

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

INTEREST ON NOTES - LOW INCOME HOUSING UTILITY BUDGET	
SFY 2010 Interest on Notes	$
Less: Interest Accrued to 06/30/2009 (Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 06/30/2010	$
Required Appropriation - SFY 2010	$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010 Budget Requirement For Principal	SFY 2010 Budget Requirement For Interest **	Interest Computer to (Interest Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

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

MEMO: See Sheet 33 for clarification of "Original Date of Issue"

Utility Assessment Notes with an original date of issue of June 30, 2007 or prior must be appropriated in full in the SFY 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding June 30, 2009	SFY 2010 Budget Requirement	
		For Principal	For Interest
1. U.C.I.A. - Capital Lease	$2,678,300.00	$35,000.00	$70,397.50
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total	$2,678,300.00	$35,000.00	$70,397.50

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Not Applicable

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 2009 Authorizations		Expended	Authorizations Canceled	Balance - June 30, 2009	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

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

LOW INCOME HOUSING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

LOW INCOME HOUSING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable

	Debit	Credit
Balance July 1, 2008	xxxxxxxx	
Received from SFY 2009 Budget Appropriation *	xxxxxxxx	
Received from SFY 2009 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance June 30, 2009		xxxxxxxx
	$0.00	$0.00

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2009

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Not Applicable

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of SFY 2009 or Prior Years
Total				

LOW INCOME HOUSING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

Not Applicable

	Debit	Credit
Balance July 1, 2008	xxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2009 Budget Revenue		xxxxxxxxx
Balance June 30, 2009		xxxxxxxxx

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF SFY 2009

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1d.	Report of Federal and State Financial Assistance Expenditures of Awards
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9. - 9c.	Cash Reconciliation
10. - 10c.	Federal and State Grants Receivable
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12. & 12a.	Unappropriated Reserves for Federal and State Grants
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14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
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18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2008 Operation - Current Fund
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22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2008
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25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
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36.	Capital Improvement Fund
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UTILITIES ONLY

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