

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

POPULATION LAST CENSUS	50,482
NET VALUATION TAXABLE 2008	2,234,380,041
MUNICODE	1217

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - AUGUST 10, 2009

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

 Township of Piscataway , County of Middlesex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Name David Marshall
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial statement, which I have prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions, and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local unit.

Further, I do hereby certify that I, DAVID MARSHALL , am the Chief Financial Officer, License # N-0503, of the Township of Piscataway, County of Middlesex and that the statements annexed hereto and made part of 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 David Marshall
Title Chief Financial Officer
Address 455 Hoes Lane, Piscataway, New Jersey 08554
Phone Number (732) 562-2316
Fax Number (732) 562-8455

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:

SFY

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

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

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

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

NOT APPLICABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

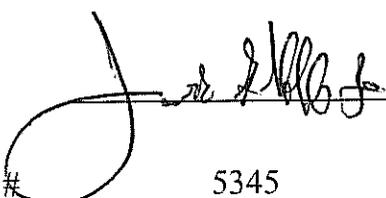
Certified by me

This _____ day of _____ 2009

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Joseph G. Hoff, Jr.

Signature: 

Certificate # 5345

Date: JULY 30, 2009

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION ^{SFY}

BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4.

NOT APPLICABLE
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" Waiver per N.J.S.A. 40A:4-45.3ee.
9. The municipality is not applying for Extraordinary Aid in 2007.

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: NOT APPLICABLE

Certificate #: _____

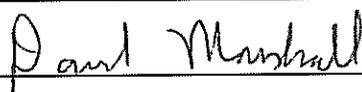
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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: TOWNSHIP OF PISCATAWAY

Chief Financial Officer: DAVID MARSHALL

Signature: 

Certificate #: N-0503

Date: JULY 30, 2009

Fed I.D. #

Township of Piscataway

Municipality

Middlesex

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	\$ <u>841,038.50</u>	\$ <u>177,919.93</u>	\$ _____

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

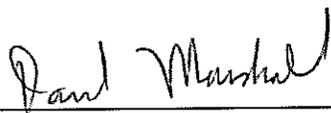
 √ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133. The single audit threshold has been increased to \$500,000 beginning with the Fiscal Year ending after 12/31/03.

- (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

JULY 30, 2009

Date

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

NOT APPLICABLE

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 SFY 2009 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

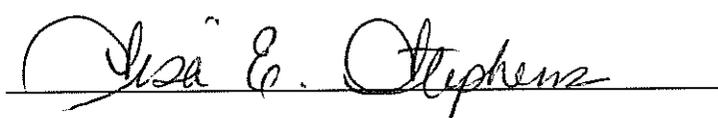
(This must be signed by the Chief Financial Officer, Comptroller, Auditor, or Registered Municipal Accountant.)

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 requirement of N.J.S.A. 54:4-35, was in the amount of \$2,198,834,671



SIGNATURE OF TAX ASSESSOR

Township of Piscataway

MUNICIPALITY

Middlesex

COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

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		Credit
Appropriation Reserves		1,856,960.11
Tax Overpayments		981,300.07
Prepaid Taxes		581,832.83
Reserve for Encumbrances		1,588,696.61
Due to State of N.J. - Various Fees		88,369.00
Reserve: Equipment		57,549.09
Accounts Payable		211,055.94
Third Party Lien Payable		75,706.02
Reserve for Fire Districts		1,012.98
Reserve for FEMA 911		
Reserve for Accumulated Sick & Vacation		329,582.82
Reserve for PCTV		23,547.00
Reserve for Library State Aid		61,431.00
Reserve for Tree Replacement		
Reserve for Tax Appeals		613,038.20
Reserve for Sale of Assets		100,771.74
Reserve for Third Party Inspections		186,510.35
Reserve for Snow Removal		635,628.69
Reserve for Demolition		7,084.73
Subtotal "C" Items		7,400,077.18
Reserve for Receivables		5,001,340.93
Fund Balance		4,853,449.60
	17,254,867.71	17,254,867.71

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT JUNE 30, 2009

Title of Account	Debit	Credit
Cash and Investments	1,549.80	
Federal and State Grants Receivable	1,103,634.33	
Interfund: Current Fund		86,530.66
Reserve for Encumbrances		91,499.38
Reserve for State and Federal Grants:		
Appropriated		927,154.09
Unappropriated		
	1,105,184.13	1,105,184.13

(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
<u>Animal Control Fund:</u>		
Cash - Treasurer	14,299.16	
Due to State of New Jersey		105.00
Reserve for Animal Control Fund Expenditures		14,194.16
	14,299.16	14,299.16
<u>Trust-Other Fund:</u>		
Cash and Investments - Treasurer	1,406,297.83	
CDBG Grant Receivable	233,793.72	
Reserve for CDBG Expenditures		197,750.14
Escrow Trust Reserves		221,771.75
Other Trust Reserves		1,220,569.66
	1,640,091.55	1,640,091.55
<u>State Unemployment Insurance Fund:</u>		
Cash - Treasurer	10,442.03	
Reserve to Pay Unemployment Benefits		10,442.03
	10,442.03	10,442.03
<u>Self-Insurance Fund:</u>		
Cash and Investments - Treasurer	509,612.37	
Reserve to Pay Insurance Claims		509,612.37
	509,612.37	509,612.37

(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
<u>Payroll Fund:</u>		
Cash and Investments - Treasurer	130,470.76	
Reserve for Payroll Deductions		130,470.76
	130,470.76	130,470.76
<u>Developer's Escrow Trust:</u>		
Cash and Investments - Treasurer	4,204,386.36	
Reserve for Developer's Escrow		4,204,386.36
	4,204,386.36	4,204,386.36
<u>Affordable Housing Trust Fund</u>		
Cash and Investments - Treasurer	1,618,070.08	
Reserve for Affordable Housing Trust		1,681,070.08
	1,618,070.08	1,681,070.08
<u>Recreation Trust Fund</u>		
Cash and Investments - Treasurer	82,611.36	
Reserve for Recreation Trust		82,611.36
	82,611.36	82,611.36

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

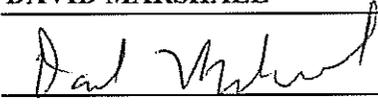
Municipal Public Defender Expended Prior Year SFY 2008:	(1)	\$	<u>25,069.08</u>
		x	<u>25.00%</u>
	(2)	\$	<u>6,267.27</u>
Municipal Public Defender Trust Cash Balance June 30, 2009:	(3)	\$	<u>25,461.37</u>
(From Fee Generation Only)			

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

Amount in excess of the amount expended: $3 - (1 + 2) =$ \$ (5,874.98)

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

Chief Financial Officer: DAVID MARSHALL

Signature: 

Certificate #: N-0503

Date: JULY 30, 2009

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u>			<u>Balance</u> <u>June 30, 2009</u>
	<u>June 30, 2008</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	
1. CDBG - Loan Repayment	86,747.63		86,747.63	-
2. DARE Program	380.84	1,000.00		1,380.84
3. Deposit for Redeemp. of Tax Sale Cert	7,194.05			7,194.05
4. Escrow Commodity Resale Reserve				-
5. Forfeiture Funds	71,485.06	14,468.68	10,308.21	75,645.53
6. Future Improvement Deposits	212,296.52			212,296.52
7. Monies Seized				-
8. Municipal Court - POAA	3,702.95	2,940.00	2,800.00	3,842.95
9. Municipal Court - Unclaimed Bail				-
10. Premium Received at Tax Sale	318,700.00	346,000.00	182,600.00	482,100.00
11. Public Defender Fees	24,803.89	21,072.00	20,414.52	25,461.37
12. Public Relations Beautification Fund	20,447.70	5,891.00	4,402.17	21,936.53
13. Recapture Fees - Sale of Afford. Housing	69,175.00	2,000.00	71,175.00	-
14. Recreation Funds				-
15. Reserve: Celebration of Public Events				-
16. Reserve: Domestic Violence	500.00			500.00
17. Donations: Emergency Management				-
18. Reserve: Police Off-Duty Pay		1,139,894.59	1,139,894.57	0.02
19. Reserve: Recycling Project	9,733.13			9,733.13
20. Street Opening Bonds	189,134.00	19,077.00	18,646.00	189,565.00
21. Landscape Bonds	120,750.00	12,000.00	6,000.00	126,750.00
22. Grading Bond	11,000.00			11,000.00
23. Senior Citizen Trips	25,925.13	62,070.25	47,783.50	40,211.88
24. Senior Citizen Events	309.80	5,871.25	6,181.05	-
25. Tax Title Liens - Unknown				-
26. Youth Center Donations	1,040.00			1,040.00
27. Payroll Liabilities				-
28. Federal Forfeiture	7,941.16	59.44		8,000.60
29. Donations	2,500.00	2,800.00	1,388.76	3,911.24
	-			-
Totals:	\$ 1,183,766.86	\$ 1,635,144.21	\$ 1,598,341.41	\$ 1,220,569.66

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2008	RECEIPTS				Transfers	Disbursements	Balance June 30, 2009
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Other Liabilities								
Trust Surplus	889.80					889.80		
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
	889.80					889.80		

* Show as red figure

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067661	2,380,754.70	
- Government Agency Account - #7860286462	134,552.03	
- Government Agency Account - Investments - #7200033656	2,723,601.72	
- Government Agency Account - Collector's - #7855068925	229,247.12	
Citifund, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-102105-171	34,523.08	
Citi-Bank		
Citi-Bank MMA -759403374	1,510,541.90	
PeaPack Gladstone		
- Government Investment Account -	4,000,000.00	
		11,013,220.55
<u>Trust Assessment Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067778		
		0.00
<u>Animal Control Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067703	14,305.76	
		14,305.76
<u>Trust - Other Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067679	468,809.02	
- Government Agency Account - Investments - #7860286504	857,786.05	
Citifund, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-102237-171	98,956.82	
		1,425,551.89
<u>Recreation Trust:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7859520798	83,091.36	
		83,091.36

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Payroll/Payroll Agency</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067604	165,821.61	
- Government Agency Account - #7855067810	2,179.21	
- Government Agency Account - #7855067695	85,558.85	
		253,559.67
<u>General Capital Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067687	216,637.91	
- Government Agency Account - Escrow - #7200033657	7,400.99	
- Government Agency Account - Investments - #7860286470	467,614.45	
Citifund Services, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-102148-171	2,107.72	
Investor Savings Bank #03-310402-4	1,003,114.01	
PeaPack Gladstone Bank - 24000617	5,014,832.95	
PNC Bank, East Brunswick, NJ		
- Government Agency Account - #80-1755-0056		
		6,711,708.03
<u>Sewer Operating Account:</u>		
CitiFund Services, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-80799-171	370,652.02	
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067786	5,011.14	
- Government Agency Account - Escrow - #7200033658	100,479.68	
- Government Agency Account - Investments - #7860286488	1,008,390.89	
		1,484,533.73
<u>Sewer Capital Account:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - Investments - #7862371908	99,404.10	
- Government Agency Account - #7855067794	250.27	
		99,654.37
<u>Unemployment Trust Fund Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067760	10,442.03	
		10,442.03
<u>Grant Fund</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7867184546	2,594.80	
		2,594.80
<u>Public Assistance Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067752	911.35	
		911.35

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>Self Insurance Trust Fund:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067711	11.43	
- Government Agency Account - #7855067745	510,548.29	
		510,559.72
<u>Developer's Escrow Funds</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - Planning Brd (+5000) - #7855067869	360,839.49	
- Government Agency Account - Planning Brd (-5000) - #7855067869	208,007.95	
- Government Agency Account - Interest - #7855067869	32,198.40	
- Government Agency Account - Operating - #7855067869	486,440.02	
- Government Agency Account - Performance Bond - #7855067869	222,876.97	
- Government Agency Account - Performance Bond (+5000) - #7855067869	2,501,043.89	
- Government Agency Account - Eng Fees (-5000) - #7855067869	123,087.59	
- Government Agency Account - Eng Fees (+5000) - #7855067869	916,969.80	
- Government Agency Account - Others - #7855067869		
		4,851,464.11
<u>Senior Housing Operating Funds:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067729	197,426.11	
- Government Agency Account - Escrow - #7200033354	110,876.07	
- Government Agency Account - Investments - #7860286496	511,764.79	
		820,066.97
<u>Senior Housing Capital Funds:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067737	511.11	
- Government Agency Account - Investments - #7864430538	18,136.86	
Citifund Services, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-112364-171	239,838.45	
		258,486.42
<u>Affordable Housing Funds:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7862371619	26,070.08	
Syklands Community Bank - 51140190	1,655,000.00	
		1,681,070.08
Total		\$ 29,221,220.84

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

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

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Trans. from Federal and State Grants Unappropriated	Cancelled	Balance June 30, 2009
Paris Grant	25,000.00		25,000.00			
Pandemic Influenza (PIP - Grant)	10,100.00		10,100.00			
Smart Future Planning Grant	60,000.00					60,000.00
NJ Historic Trust - Metlar's House Grant	153,708.50					153,708.50
Middlesex County Cultural & Heritage Grant						
Urban Forestry Grant						
Aggressive Driver Grant	20,495.00		14,173.00			6,322.00
Multi Jurisdictional Grant		12,000.00	12,000.00			
Hazardous Discharge Grant	80,974.65					80,974.65
NFL Youth Grant		2,500.00	2,500.00			
Karma Foundation Grant						
Enhanced 911-Police Grant						
Mini- Grant Library		865.00	865.00			
Public Health Priority Funding Grant	11,355.00	28,960.00	23,170.00		5,330.00	11,815.00
Domestic Violence Police Grant	140.00					140.00
Middlesex County Bicycle Grant	20,000.00					20,000.00
Municipal Alliance Grant	43,150.75	44,587.00	40,440.84			47,296.91
Page Sub total	424,923.90	88,912.00	128,248.84		5,330.00	380,257.06

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont.)**

SFY

Grant	Balance July 1, 2008	2009 Budget Revenue Realized	Received	Trans. from Federal and State Grants Unapprop.	Cancelled	Balance June 30, 2009
Drunk Driving Enforcement		8,425.98	8,425.98			
Body Armor Grant		8,902.52	8,902.52			
Recycling Tonnage		80,158.54	80,158.54			
Alcohol Education Rehabilitation Grant		1,119.55	1,113.83			5.72
Safe & Secure Grant	55,224.00	58,345.00	55,224.00			58,345.00
COPS in Shop Grant	2,800.00	3,200.00	2,800.00			3,200.00
Community Center Grant	500,000.00		500,000.00			
NJDOT - William Street		500,000.00				500,000.00
Juvenile Accountability Grant						
Domestic Violence Program						
NJDOT: Carlton Avenue	250,000.00		187,500.00			62,500.00
Clean Community Grant		76,267.09	76,267.09			
Child Passenger Safety Grant	20.11					20.11
Drunk Driver Over Limit Under Arrest		5,000.00	4,800.00			200.00
Emergency Preparedness Grant						
History Grant						
Make-It-Click	200.00	4,000.00	4,000.00			200.00
Middlesex County Business District Grant	51,472.50					51,472.50
NJDOH&SS Tobacco Age of Sale Grant		1,740.00	1,380.00			360.00
Recycling Enhancement Grant	19,687.50		19,687.50			
Page sub-total	879,404.11	747,158.68	950,259.46			676,303.33

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

Grant	Balance July 1, 2008	Enc. June 30, 2008	Transferred from 2009		Total Transferred From FY 2009 Budget	Cancelled	Paid or Charged	Enc. June 30, 2009	Balance June 30, 2009
			Budget	Appropriation By 40A:4-87					
SFY 2002									
Harzadous Discharge Grant	53,725.34					22,209.00		31,516.34	
SFY 2002									
Drunk Driving Enforcement Grant									
NJDOT Grant - Park Avenue									
History Grant		2,997.19						2,997.19	
SFY 2004									
NJ Historic Trust Fund: Metlar's House		119,961.50				50,901.40	43,887.10	25,173.00	
Urban Forestry Grant	10,962.50					6,850.00		4,112.50	
Walmart Safe Neighborhood Heroes		215.00				215.00			
State Local Preparedness Grant									
SFY 2005									
Homeland Security Grant									
Multi-Jurisdictional Task Force	9,500.00					7,599.00		1,901.00	
Clean Communities Program		1,799.28				1,799.28			
Page subtotal	74,187.84	124,972.97				89,573.68	43,887.10	65,700.03	

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

SFY

Grant	Balance July 1, 2008	Enc. June 30, 2008	Transferred from 2009		Total Transferred From FY 2009 Budget	Cancelled	Paid or Charged	Enc. June 30, 2009	Balance June 30, 2009
			Budget	Appropriation By 40A:4-87					
SFY 2005 Contd.									
Recycling Enhancement Grant	5,361.18						5,361.18		
Alcohol Education Rehab Grant									
SFY 2007									
Multi-Jurisdictional Task Force	9,584.98							9,584.98	
Drunk Driving Enforcement	187.78						187.78		
Keep Middlesex Moving (TDM Grants)	3,000.00							3,000.00	
Domestic Violence Grant	2,092.43							2,092.43	
Click - It or Ticket Grant	200.00							200.00	
Homeland Security Grant	1,445.75							1,445.75	
Durham Park Bike Grant	20,000.00							20,000.00	
Clean Communities Grant		13,192.60					7,768.72	5,423.88	
Body Armor Grant	323.15						323.15		
Recycling Tonnage Grant	279.10						279.10		
Public Health for Bio-Terrorism	2,222.00						2,222.00		
Municipal Stormwater Program	8,238.00							8,238.00	
Page subtotal	52,934.37	13,192.60					16,141.93	49,985.04	

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

Grant	Balance July 1, 2008	Enc. June 30, 2008	Transferred from 2009		Total Transferred From FY 2009 Budget	Cancelled	Paid or Charged	Enc. June 30, 2009	Balance June 30, 2009
			Budget	Appropriations By 40A:4-87					
SFY-2009 -									
NJDOT: William Street	500,000.00		500,000.00					500,000.00	
Middlesex County Cultural & Heritage Grant				865.00		275.00	590.00		
Multi Jurisdictional Task Force				12,000.00		1,061.28	6,977.80	3,960.92	
NFL Youth Grant	2,500.00		2,500.00			2,500.00			
Drunk Driving Enforcement: County	1,530.00		1,530.00			1,530.00			
Clean Communities Grant				76,267.09				76,267.09	
COPS in Shop Grant				3,200.00		3,200.00			
Alcohol Education Rehabilitation Grant				1,119.55				1,119.55	
Body Armor Grant	8,902.52		8,902.52			1,190.85	1,950.00	5,761.67	
Recycling Tonnage Grant	80,158.54		80,158.54				13,752.00	66,406.54	
Municipal Alliance				55,733.75		43,227.06		12,506.69	
Drunk Driving Enforcement: State	8,425.98		8,425.98			3,975.00		4,450.98	
Safe & Secure Grant	58,345.00		58,345.00			58,345.00			
Public Health Priority Funding	28,960.00		28,960.00		5,330.00	11,936.44	8,181.56	3,512.00	
Click-It- Or-Ticket Grant				4,000.00		4,000.00			
Tobaccog Age Enforcement	1,740.00		1,740.00			1,740.00			
Drunk Driver Over Limit	5,000.00		5,000.00			4,800.00		200.00	
NJDOT: Operation Children & Roadways				30,000.00				30,000.00	
Totals - Grant Appropriation	388,436.66	495,907.80	695,562.04	183,185.39	5,330.00	739,108.42	91,499.38	927,154.09	

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2008		XXXXXXXXXX	
School Tax Payable#	85001-00	XXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2007-2008)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009		XXXXXXXXXX	79,062,706.00
Levy Calendar Year		XXXXXXXXXX	
Paid		79,062,706.00	XXXXXXXXXX
Balance June 30, 2009			XXXXXXXXXX
School Tax Payable#	85003-00		XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2008-2009)	85004-00		XXXXXXXXXX
		79,062,706.00	79,062,706.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance July 1, 2008	85045-00	XXXXXXXXXX	
2009 Levy	81105-00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance June 30, 2009	85046-00	0.00	XXXXXXXXXX
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

<i>NOT APPLICABLE</i>	Debit	Credit
Balance July 1, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable# 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2007-2008) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable# 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2007-2008) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

<i>NOT APPLICABLE</i>	Debit	Credit
Balance July 1, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable# 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2007-2008) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable# 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2008-2009) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance July 1, 2008		XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXX	
2008 Levy:		XXXXXXXXXXXX	XXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXX	17,813,716.07
County Library	80003-04	XXXXXXXXXXXX	
County Health		XXXXXXXXXXXX	
County Open Space Preservation	80002-00	XXXXXXXXXXXX	2,092,372.14
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXX	50,109.17
Paid		19,956,197.38	XXXXXXXXXXXX
Balance June 30, 2009		XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes			XXXXXXXXXXXX
Due County for Added and Omitted Taxes			
		19,956,197.38	19,956,197.38

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance July 1, 2008		XXXXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -1 District	81108-00 982,094.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -2 District	81108-01 905,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -3 District	81108-02 268,794.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -4 District	81108-03 704,150.00	XXXXXXXXXXXX	XXXXXXXXXXXX
Sewer		XXXXXXXXXXXX	XXXXXXXXXXXX
Water		XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Levy	80003-07	XXXXXXXXXXXX	2,860,038.00
Paid		2,860,038.00	XXXXXXXXXXXX
Balance June 30, 2009		XXXXXXXXXXXX	XXXXXXXXXXXX
		2,860,038.00	2,860,038.00

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

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

		Debit	Credit
Balance July 1, 2008	80004-01	xxxxxxxxxxx	64,997.00
State Library Aid Received	80004-02	xxxxxxxxxxx	61,431.00
Expended	80004-09	64,997.00	xxxxxxxxxxx
Balance June 30, 2009	80004-10	61,431.00	xxxxxxxxxxx
		126,428.00	126,428.00

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

Balance July 1, 2008	80004-03	xxxxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxxxx	
<i>NOT APPLICABLE</i>			
Expended	80004-11		xxxxxxxxxxx
Balance June 30, 2009	80004-12		xxxxxxxxxxx

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

Balance July 1, 2008	80004-05	xxxxxxxxxxx	
State Library Aid Received	80004-06	xxxxxxxxxxx	
<i>NOT APPLICABLE</i>			
Expended	80004-13		xxxxxxxxxxx
Balance June 30, 2009	80004-14		xxxxxxxxxxx

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2008	80004-07	xxxxxxxxxxx	
State Library Aid Received	80004-08	xxxxxxxxxxx	
<i>NOT APPLICABLE</i>			
Expended	80004-15		xxxxxxxxxxx
Balance June 30, 2009	80004-16		xxxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES SFY 2009

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	6,070,315.97	6,070,315.97	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenues Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	12,035,550.04	12,571,515.62	535,965.58
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
See Sheet 17a	172,038.64	172,038.64	
Total Miscellaneous Revenue Anticipated 80103-	12,207,588.68	12,743,554.26	535,965.58
Receipts from Delinquent Taxes 80104-	1,200,000.00	2,442,993.30	1,242,993.30
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	30,065,850.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	30,065,850.00	32,058,784.60	1,992,934.60
	49,543,754.65	53,315,648.13	3,771,893.48

ALLOCATION OF CURRENT TAXES

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	131,284,060.94
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	79,062,706.00	XXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXX
Regional High School Tax 80110-00		
County Taxes 80111-00	19,906,088.21	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	50,109.17	XXXXXXXXXX
Special District Taxes 80113-00	2,860,038.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,653,665.04
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	32,058,784.60	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	133,937,725.98	133,937,725.98

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

SFY 2009 Budget as Adopted	80012-01	49,371,716.01
SFY 2009 Budget - Added by N.J.S. 40A:4-87	80012-02	172,038.64
Appropriated for SFY 2009 (Budget Statement Item 9)	80012-03	49,543,754.65
Appropriated for SFY 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	49,543,754.65
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	49,543,754.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	44,781,793.87
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,653,665.04
Reserved	80012-10	1,771,983.23
Total Expenditures	80012-11	49,207,442.14
Unexpended Balances Canceled (see footnote)	80012-12	336,312.51

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 SFY 2009 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	535,965.58
Delinquent Tax Collections	80013-02	XXXXXXXXXX	1,242,993.30
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,992,934.60
Unexpended Balances of SFY 2009 Budget Appropriations	80013-04	XXXXXXXXXX	336,312.51
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	591,174.24
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of TY/SFY 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	1,083,152.79
Prior Years Interfunds Returned in SFY 2009	80013-06	XXXXXXXXXX	
Grants Canceled		XXXXXXXXXX	
Interfund Refunds Returned		XXXXXXXXXX	307,975.98
Accounts Payables canceled		XXXXXXXXXX	2,562.99
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2008	80013-07		XXXXXXXXXX
Balance June 30, 2009	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2009	80013-12		XXXXXXXXXX
Refund of current Year Revenues		6,558.39	XXXXXXXXXX
Reserve for Tax Appeals		1,500,000.00	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,586,513.60	XXXXXXXXXX
TOTAL		\$ 6,093,071.99	\$ 6,093,071.99

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
2% Senior Citizen /Veterans Administrative Fees	7,837.00
Bid Specifications	2,060.00
Budget Refunds	112,629.06
Cost of Tax Sale	4,506.42
Delinquent Fees	420.00
DMV Inspection Fines	8,942.34
Administration & Car Fees Outside Jobs	230,777.61
Fire Report	100.00
Fire Penalty	2,000.00
Flu Shots	695.00
Grants Cancelled	1,990.50
Hotel Reimbursements	4,683.00
Insurance Refund	
Interpretation	700.00
July 4th Fireworks	7,700.00
Late Fees	
LEA Rebate	
MCUA Recycling Rebate	11,861.10
Miscellaneous	82,810.38
Medical Appointments	4,410.00
Oil Overcharge clearing	
Outstanding checks	16,719.37
Payment in Lieu of Taxes	8,500.00
Photo Copies	28,191.40
Rebate/Recall	
Recycling Bins	1,208.90
Refund of Prior Year Expenditures	
Restitutions	
Returned Check Fees	1,109.00
Sale of Recyclables	4,967.31
Scrap Metal	36,008.98
Tax Searches	60.00
Texas Inmate Telephone	11.87
Vending Machine Commission	875.00
Violations - Code	9,400.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$591,174.24

SURPLUS - CURRENT FUND
SFY 2009

		Debit	Credit
1. Balance July 1, 2008	80014-01	xxxxxxxxxxx	6,337,251.97
2.		xxxxxxxxxxx	
3. Excess Resulting from SFY 2009 Operations	80014-02	xxxxxxxxxxx	4,586,513.60
4. Amount Appropriated in SFY 2009 Budget - Cash	80014-03	6,070,315.97	xxxxxxxxxxx
5. Amount Appropriated in SFY 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance June 30, 2009	80014-05	4,853,449.60	xxxxxxxxxxx
		10,923,765.57	10,923,765.57

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

Cash and Investments	80014-06	12,081,798.61
	80014-07	
Change Funds		535.00
Sub Total		12,082,333.61
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,400,077.18
Cash Surplus	80014-09	4,682,256.43
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	171,193.17
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	171,193.17
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	4,853,449.60

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2009

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

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22) _____

LESS: Proceeds from Accelerated Tax Sale _____

NET Cash Collected _____

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

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

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22) _____

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

NET Cash Collected _____

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

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

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

	Debit	Credit
1. Balance July 1, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	167,321.88	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	391,615.06	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	10,750.00	XXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	9,250.00	
6. Prior Year Deductions Allowed		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	15,857.95
8. Sr. Citizens Deductions Disallowed by Tax Collector SFY/TY 2008 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	399,722.82
10. Administrative Costs Received	7,837.00	
11.		
12. Balance June 30, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	171,193.17
Due To State of New Jersey		XXXXXXXXXXXX
	586,773.94	586,773.94

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

Line 2	391,615.06
Line 3	0.00
Line 4 & 5	20,000.00
Sub-Total	411,615.06
Less: Line 7	15,857.95
To Item 10, Sheet 22	395,757.11

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

		Debit	Credit
Balance July 1, 2008		XXXXXXXXXXXX	613,122.84
Taxes Pending Appeals	613,122.84	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
Transferred from SFY 2009 Budget Appropriation			
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		1,500,084.64	XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			1,500,000.00
Transfer from Operations			
Balance June 30, 2009		613,038.20	XXXXXXXXXXXX
Taxes Pending Appeals *	613,038.20	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXX	XXXXXXXXXXXX
		2,113,122.84	2,113,122.84

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



Signature of Tax Collector

'T-1318

July 31, 2009

License #

Date

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

SFY

		SFY 2010	SFY 2009
1. Total General Appropriations for SFY 2010 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	46,374,508.37	XXXXXXXXXXXX
2. Local District School Tax	Billing 7/1 - 12/31	80016-	39,531,353.00
School Tax -	Billing 1/1 - 6/30 **	80017-	39,496,864.00
3. Regional School District	Billing 7/1 - 12/31	80025-	
School Tax -	Billing 1/1 - 6/30 *	80026-	XXXXXXXXXXXX
4. Regional High School Tax	Billing 7/1 - 12/31	80018-	0.00
School Tax -	Billing 1/1 - 6/30 *	80019-	XXXXXXXXXXXX
5. County	Billing 7/1 - 12/31	80020-	21,357,479.35
Tax	Billing 1/1 - 6/30 *	80021-	XXXXXXXXXXXX
6. Special District Taxes	Billing 7/1 - 12/31	80022-	3,092,993.50
Tax	Billing 1/1 - 6/30 *	80023-	XXXXXXXXXXXX
7. Municipal Open Space Tax	Billing 7/1 - 12/31	80027-	0.00
	Billing 1/1 - 6/30 *	80028-	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	149,853,198.22
9. Less: Total Anticipated Revenues from SFY 2010 in Municipal Budget (Item 5)		80024-02	16,709,614.32
10. Cash Required from SFY 2010 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	133,143,583.90
11. Amount of Item 10 Divided by 97.881% [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	136,025,387.85
Analysis of Item 12:			
Local District School Tax (Amount Shown on Line 2 Above)	79,028,217.00	* May not be stated in an amount less than "actual" Tax of year SFY 2009. ** 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.	
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	21,357,479.35		
Special District Tax (Amount Shown on Line 6 Above)	3,092,993.50		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	32,546,698.00		
Total Amount (see Line 12)	136,025,387.85		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)			
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		46,374,508.37	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,881,803.95	
Sub-Total		49,256,312.32	
Less: Item 9 - Total Anticipated Revenues		16,709,614.32	
Amount to be Raised by Taxation in Municipal Budget	80024-07	32,546,698.00	

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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 2008,
utilize proceeds from the june accelerated
tax sale instead of entire amount realized for
Receipts from Delinquent Taxes

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

D. Reserve for Uncollected Taxes Exclusion Amount

[(B x C) + B]

E. Net Reserve for Uncollected Taxes

Appropriation in Current Budget

(A - D)

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance July 1, 2008			2,851,841.73	XXXXXXXXXX
A. Taxes	83102-00	2,518,393.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	333,447.77	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	1,430.95
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes	83110-00		58,748.47	XXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX (1)	1,548.06
B. Tax Title Liens - Transfers from Taxes	83107-00		1,548.06	(1) XXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,909,159.25
8. Totals			2,912,138.26	2,912,138.26
9. Balance Brought Down			2,909,159.25	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	2,442,993.30
A. Taxes	83116-00	2,442,993.30	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - SFY 2009 Tax Sale	83118-00		324.66	XXXXXXXXXX
12. SFY 2009 Taxes Transferred to Liens	83119-00		25,785.96	XXXXXXXXXX
13. SFY 2009 Taxes	83123-00		1,717,640.91	XXXXXXXXXX
14. Balance June 30, 2009			XXXXXXXXXX	2,209,917.48
A. Taxes	83121-00	1,848,811.03	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	361,106.45	XXXXXXXXXX	XXXXXXXXXX
15. Totals			4,652,910.78	4,652,910.78

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

83.98%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in SFY 2009.

\$1,855,888.70

and represents the

83125-00

(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	2,617,401.04	XXXXXXXXXXXX
2. Foreclosed or Deeded in SFY 2009		XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXX
14. Balance June 30, 2009	84114-00	XXXXXXXXXXXX	2,617,401.04
		2,617,401.04	2,617,401.04

CONTRACT SALES

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

MORTGAGE SALES

<i>NOT APPLICABLE</i>		Debit	Credit
20. Balance July 1, 2008	84120-00		XXXXXXXXXXXX
21. SFY 2007 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXX	
24. Balance June 30, 2009	84124-00	XXXXXXXXXXXX	

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.)

<u>Caused by</u>	Amount June 30, 2008 per Audit <u>Report</u>	Amount in SFY 2009 <u>Budget</u>	Amount Resulting From SFY 2009	Balance as at <u>June 30, 2009</u>
<i>NONE</i>				
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____			\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	<i>NONE</i>	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2010</u>
1.		<i>NONE</i>		\$ _____	_____
2.				\$ _____	_____
3.				\$ _____	_____
4.				\$ _____	_____

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

		Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	80033-01	xxxxxxxxxxx	33,909,000.00	
Issued	80033-02	xxxxxxxxxxx	20,000,000.00	
Paid	80033-03	2,985,000.00	xxxxxxxxxxx	
Bonds Defeased				
Outstanding Balance, June 30, 2009	80033-04	50,924,000.00	xxxxxxxxxxx	
		53,909,000.00	53,909,000.00	
SFY 2010 Bond Maturities - General Capital Bonds			80033-05	\$4,290,000.00
SFY 2010 Interest on Bonds *		80033-06	\$1,892,063.76	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2008	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding Balance, June 30, 2009	80033-10		xxxxxxxxxxx	
SFY 2010 Bond Maturities - Assessment Bonds			80033-11	
SFY 2010 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$1,892,063.76

LIST OF BONDS ISSUED DURING SFY 2008

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
\$17,710,000 General Improvement Bonds	\$ 1,000,000.00	\$ 17,710,000.00	3/15/2009	3.41%
\$2,290,000 Tax Appeal Refunding Bonds	325,000.00	2,290,000.00	3/15/2009	3.41%
Total	\$ 1,325,000.00	\$ 20,000,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2009 DEBT SERVICE FOR LOANS
(MUNICIPAL) LOANS**

		Debit	Credit	SFY 2008 Debt Service
Outstanding July 1, 2008	80033-01	XXXXXXXXXXXX		
Issued	80033-02	XXXXXXXXXXXX		
Paid	80033-03		XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>				
Outstanding Balance, June 30, 2009	80033-04		XXXXXXXXXXXX	
SFY 2010 Loan Maturities - General Capital Bonds			80033-05	
SFY 2010 Interest on Bonds *		80033-06		
OPEN SPACE TRUST SERIAL BONDS				
Outstanding July 1, 2008	80033-07	XXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXX	
Outstanding Balance, June 30, 2009	80033-10		XXXXXXXXXXXX	
SFY 2010 Loan Maturities - Open Sapce Bonds			80033-11	
SFY 2010 Interest on Loans *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF LOANS ISSUED DURING SFY 2008

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

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

<i>NOT APPLICABLE</i>		Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2008	80034-01	XXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXX	
Outstanding Balance, June 30, 2009	80034-03		XXXXXXXXXXXX	
SFY 2009 Bond Maturities - Term Bonds		80034-04		
SFY 2009 Interest on Bonds *		80034-05		
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2008	80033-07	XXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>				
Outstanding Balance, June 30, 2009	80033-10		XXXXXXXXXXXX	
SFY 2010 Interest on Bonds *		80034-10		
SFY 2010 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2009

Purpose	SFY 2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<i>NOT APPLICABLE</i>				
Total	80035-			

SFY 2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2009	SFY 2010 Interest Requirement
1. Emergency Notes	<i>NOT APPLICABLE</i>	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 LOANS

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Loan Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest ***	
1.								
2.								
3. <i>NOT APPLICABLE</i>								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total	0.00		0.00			0.00	0.00	0.00

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 when 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 retired in SFY 2010 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

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	Encumbrances June 30, 2008	Encumbrances June 30, 2009	Expended	Authorizations Canceled	Balance - June 30, 2009	
	Funded	Unfunded						Funded	Unfunded
General Improvements:									
Various Improvements	0.00			5,731.82				5,731.82	
Various Improvements	23,946.07							23,946.07	
Various Improvements	5,000.00			103,543.14				108,543.14	
Various Improvements	52,247.31			108,625.84	6,899.71	140,105.50		13,867.94	
Various Capital Improvements	181,474.96			142,855.58	90,427.53			233,903.01	
Various Park Improvements	968.80							968.80	
Various Capital Improvements	512.34			9,532.03	9,532.03			512.34	
Purchase of Land				32,190.70	32,190.70				
Master Plan				2,156.60	1,788.00	368.60			
Various Capital Improvements	186,893.98			155,113.25	15,122.83	131,884.25		195,000.15	
Various Capital Improvements	0.00								
Various Capital Improvements	20,900.25			22,075.78	23,974.77	17,534.17		1,467.09	
Various Capital Equipments	28,827.30			2,500.00		2,244.33		29,082.97	
Various Capital Projects		94,458.79		96,545.50	101,937.58	69,341.71		(0.00)	19,725.00
Various Capital Projects	130,814.31	213,470.00		68,386.60	2,976.45	31,019.35		165,205.11	213,470.00
Various Capital Projects	116,355.90			144,582.13	46,668.61	121,838.86		92,430.56	

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - July 1, 2008		SFY 2009 Authorizations	Encumbrances June 30, 2008	Encumbrances June 30, 2009	Expended	Authorizations Canceled	Balance - June 30, 2009	
	Funded	Unfunded						Funded	Unfunded
General Improvements (Cont'd.):									
Various Capital Improvements		1,600,440.10		613,492.13	268,442.73	788,186.58		161,327.92	995,975.00
Various Capital Improvements									
Various Capital Improvements	151,748.10	310,500.00		2,355.00	19,410.30	68,051.72		326,641.08	50,500.00
Demolition of Structures	139,982.50			1,100.00	105,246.00	3,383.75		32,452.75	
William Street Improvements		204,000.00						277,826.75	
Various Capital Improvements		3,806,500.00		1,609,011.08	370,370.89	1,547,869.09		0.00	3,685,332.10
Various Capital Improvements		866,982.00		437,043.79	276,258.03	392,225.68		88,542.08	547,000.00
Various Capital Improvements		375,000.00		288,265.54	75,267.50	373,715.21		412,046.17	
Various Capital Improvements		2,530,868.97		3,067,261.03	469,767.76	3,677,430.87			1,450,931.37
Acquisition of Land - Highland Avenue	24,150.00							24,150.00	
Refunding Bond Ordinance		1,414,349.51		188,734.28		1,603,083.79			
Acquisition of Land	39.81			3,150.00		3,150.00		39.81	
Various Capital Improvements			4,056,000.00		1,110,956.47	118,605.96		0.00	2,826,437.57
Total	1,523,512.72	11,416,569.37	4,056,000.00	7,104,251.82	3,027,237.89	9,090,039.42	0.00	2,193,685.56	9,789,371.04

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

<i>NOT APPLICABLE</i>		Debit	Credit
Balance July 1, 2008	80030-01	XXXXXXXXXXXX	
Received from SFY 2009 Budget Appropriation *	80030-02	XXXXXXXXXXXX	
Received from SFY 2009 Emergency Appropriation *	80030-03	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXXX
			XXXXXXXXXXXX
Balance June 30, 2009	80030-05		XXXXXXXXXXXX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance (A)	Amount of Down Payment in Budget of SFY 2009 or Prior Years
Ord:09-04- Various Capital Improvements	4,056,000.00	3,853,200.00	202,800.00	
Total	80032-00 4,056,000.00	3,853,200.00	202,800.00	

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	XXXXXXXXXXXXX	193,930.39
Premium on Sale of Bonds/Bond Anticipation Notes		XXXXXXXXXXXXX	521,393.40
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXXXXX
Appropriated to SFY 2009 Budget Revenue	80029-03	61,062.00	XXXXXXXXXXXXX
Balance June 30, 2009	80029-04	654,261.79	XXXXXXXXXXXXX
		715,323.79	715,323.79

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding 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 2010 \$ _____
4. Amount of Interest on Bonds with a
Covenant - SFY 2008 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

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

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 \$133,026,343.23
- 2. Amount of Item 1 Collected in SFY 2009 (*) \$131,284,060.94
- 3. Seventy (70) percent of Item 1 \$93,118,440.26

(*) 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 year just ended? Answer YES or NO:

 NO

D.

NOT APPLICABLE

- 1. Cash Deficit SFY 2008 \$ _____
- 2. 4% of SFY 2008 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____
- 3. Cash Deficit SFY 2009 \$ _____
- 4. 4% of SFY 2009 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____

E. <u>Unpaid</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ <u>NONE</u>
2. County Taxes	\$ _____	\$ _____	\$ <u>NONE</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ <u>NONE</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ <u>NONE</u>

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 of Sheet2.

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

SFY

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	Misc.	xxxxxxx		
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities							
Trust Surplus							
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due to Water Utility Operating Fund							

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - SFY 2009

SFY

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	0.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-		
Rents	91303-		0.00
Fire Hydrant Service	91304-		0.00
Miscellaneous	91305-		0.00
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal		0.00	0.00
Deficit (General Budget) **	91306-		
	91307-	0.00	0.00

** 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:		XXXXXXXXXXXX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		0.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		0.00
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		0.00
Unexpended Balance Canceled (See Footnote)		0.00

FOOTNOTES - RE: OVEREXPENDITURES:
 Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCE 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 2008 OPERATION

SFY

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:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
SFY 2008 Appropriation Reserves Canceled *		
<i>NOT APPLICABLE</i>		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
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) **		
Remainder = Balance of "Results of SFY 2009 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2009 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

SFY 2008 Appropriation Reserves Canceled in SFY 2009		
Less: Anticipated Deficit in SFY 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		0.00

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

RESULTS OF SFY 2009 OPERATIONS - WATER UTILITY SFY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	0.00
Unexpended Balances of Appropriations	xxxxxxxxx	0.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of SFY 2008 Appropriation Reserves*	xxxxxxxxx	0.00
Refund of Prior Years Revenues		
Deficit in Anticipated Revenue		xxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	0.00	xxxxxxxxx
	0.00	0.00

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

Balance July 1, 2008	xxxxxxxxx	
Excess in Results of SFY 2009 Operations	xxxxxxxxx	0.00
Amount Appropriated in SFY 2009 Budget - Cash	0.00	xxxxxxxxx
Amount Appropriated in SFY 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2009	0.00	xxxxxxxxx
	0.00	0.00

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

Cash		0.00
Investments Change Fund		0.00
Interfund Accounts Receivable		0.00
Subtotal		0.00
Deduct Cash Liabilities marked with "C" on Trial Balance		0.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		0.00
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET		0.00

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

0.00

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE SFY

Balance June 30, 2008 \$ _____

Increased by:

 Water Rents Levied \$ _____

Decreased by:

 Collections \$ _____

 Overpayments applied \$ _____

 Transfer to Water Liens \$ _____

 Other \$ _____

\$ _____

Balance June 30, 2009 \$ _____

SCHEDULE OF WATER LIENS

Balance June 30, 2008 \$ _____

NOT APPLICABLE

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)

<u>Caused by</u>	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. <u>NONE</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NONE	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2010</u>
1. _____	NONE	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

<i>NOT APPLICABLE</i>	Debit	Credit	SFY 2010 Debt Service
Outstanding July 1, 2008	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding Balance, June 30, 2009		XXXXXXXXXX	
SFY 2010 Bond Maturities - Assessment Bonds			
SFY 2010 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding July 1, 2008	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Bonds Defeased			
Outstanding Balance, June 30, 2009		XXXXXXXXXX	
SFY 2010 Bond Maturities - Capital Bonds			
SFY 2010 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

SFY 2010 Interest on Bonds (*Items)	
Less: Interest Accrued to 6/30/08 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 6/30/09	
Required Appropriation SFY 2010	

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

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

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXXXX	
Received from SFY 2009 Budget Appropriation	XXXXXXXXXXXX	
Reimbursed from Princeton Highland project	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2009	0.00	XXXXXXXXXXXX
	0.00	0.00

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

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXXXX	
Received from SFY 2009 Budget Appropriation	XXXXXXXXXXXX	
Received from SFY 2009 Emergency Appropriation	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2009		XXXXXXXXXXXX

**POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT JUNE 30, 2008
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
<u>Operating Fund:</u>		
Cash and Investments - Treasurer	1,502,263.40	
Change Fund	100.00	
Deferred Charges	286,884.81	
Due from Current		
Revenue Receivable		
Due from Current		
Receivables and Inventory with Full Reserves:		
Sewer Rents Receivable	2,443,469.68	
Due to Sewer Capital		287,231.32
Appropriation Reserves		87,271.35
Reserve for Encumbrances		37,440.32
Accounts Payable		10,486.00
Sewer Overpayment		1,995.00
Prepaid Sewer Charges		208,889.05
Accrued Interest		67,623.25
Subtotal "C" Items		700,936.29
Reserve for Receivables		2,443,469.68
Fund Balance		1,088,311.92
	4,232,717.89	4,232,717.89
<u>Capital Fund:</u>		
Cash and Investments - Treasurer	99,654.37	
Fixed Capital	13,107,561.49	
Fixed Capital - Authorized and Uncompleted	6,605,000.00	
Improvement Authorizations:		
Funded		494,122.34
Unfunded		2,740,325.29
Due to Sewer Operating Fund	287,231.32	
Reserve for Encumbrances		247,074.65
Serial Bonds Payable		3,541,000.00
Bond Anticipation Notes		
Capital Improvement Fund		
Reserve for Amortization		12,694,561.49
Deferred Reserve for Amortization		302,250.00
Fund Balance		80,113.41
Est. Proceeds Bonds and Notes Authorized	3,374,750.00	
Bonds and Notes Authorized but Not Issued		3,374,750.00
	23,474,197.18	23,474,197.18

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - SENIOR HOUSING UTILITY FUND**

AS AT JUNE 30, 2009

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
<u>Operating Fund:</u>		
Cash and Investments - Treasurer	779,657.63	
Interfund: Senior Housing Capital		
Security Deposits		109,728.56
Appropriation Reserves		206,086.71
Reserve for Encumbrances		129,052.98
Due From/To Senior Housing Capital	183,389.43	
Accrued Interest and Bonds, Notes and Loans		25,717.03
Subtotal "C" Items		470,585.28 "C"
Fund Balance		492,461.78
	963,047.06	963,047.06
<u>Capital Fund:</u>		
Cash and Investments - Treasurer	258,486.42	
Fixed Capital	10,351,052.26	
Fixed Capital - Authorized and Uncompleted	483,000.00	
Improvement Authorizations:		
Funded		19,631.05
Reserve for Encumbrances		34,252.45
Due to Senior Housing Operating Fund		183,389.43
Capital Improvement Fund		19,035.75
Serial Bonds Payable		1,525,000.00
Reserve for Amortization		8,826,052.26
Reserve for Deferred Amortization		483,000.00
Fund Balance		2,177.74
	11,092,538.68	11,092,538.68

(Do not crowd - add additional sheets)

**ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2007	RECEIPTS				Disbursements	Balance June 30, 2008
		Assessments and Liens	Operating Budget	Misc.			
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities							
Trust Surplus							
* Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due to Water Utility Operating Fund							

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-		0.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services 91302-			
Rents 91303-	6,759,820.00	6,852,149.98	92,329.98
Fees & Permits 91304-	260,000.00	392,480.00	132,480.00
Miscellaneous 91305-	105,000.00	53,305.69	(51,694.31)
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal	7,124,820.00	7,297,935.67	173,115.67
Deficit (General Budget) ** 91306-			
	91307-	7,124,820.00	7,297,935.67
			173,115.67

** 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:	XXXXXXXXXXXX
Adopted Budget	7,124,820.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	7,124,820.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,124,820.00
Deduct Expenditures:	
Paid or Charged	7,037,548.65
Reserved	87,271.35
Surplus (General Budget) **	
Total Expenditures	7,124,820.00
Unexpended Balance Canceled (See Footnote)	0.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE 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 SENIOR HOUSING UTILITY BUDGET - SFY 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	413,712.50	413,712.50	0.00
Operating Surplus Anticipated with Consent of Director of Local Government Services 91302-			
Rents 91303-	1,215,000.00	1,246,390.74	31,390.74
Fees and Permits 91304-		10,651.38	10,651.38
Miscellaneous 91305-		14,637.39	14,637.39
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	1,628,712.50	1,685,392.01	56,679.51
Deficit (General Budget) ** 91306-			
91307-	1,628,712.50	1,685,392.01	56,679.51

** 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:	XXXXXXXXXX
Adopted Budget	1,628,712.50
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,628,712.50
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,628,712.50
Deduct Expenditures:	
Paid or Charged	1,422,625.79
Reserved	206,086.71
Surplus (General Budget) **	
Total Expenditures	1,628,712.50
Unexpended Balance Canceled (See Footnote)	0.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE 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

SEWER UTILITY

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	7,297,935.67	
Miscellaneous Revenue Not Anticipated	481.22	
SFY 2008 Appropriation Reserves Canceled *	154,047.56	
Interfund Receivable		
Accrued Interest		
Tax Overpayment Canceled		
Total Revenue Realized		7,452,464.45
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	7,037,548.65	
Reserved	87,271.35	
Revenue Receivable		
Expended Without Appropriation		
Accrued Interest	331.58	
Overexpenditure of Appropriation Reserves		
Total Expenditures	7,125,151.58	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,125,151.58
Excess		327,312.87
Budget Appropriation - Surplus (General Budget) **	0.00	
Remainder = Balance of "Results of SFY 2009 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)	327,312.87	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2008 Operation" ("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 2008 for an Anticipated Deficit in the SewerUtility for SFY 2008:

SFY 2008 Appropriation Reserves Canceled in SFY 2009	154,047.56	
Less: Anticipated Deficit in SFY 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		154,047.56

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

STATEMENT OF SFY 2009 OPERATION

SENIOR HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2009 Senior 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:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	1,685,392.01	
Miscellaneous Revenue Not Anticipated		
SFY 2008 Appropriation Reserves Canceled *	75,108.56	
Accrued Interest on Bonds	1,476.56	
Interfund Receivable		
Total Revenue Realized		1,761,977.13
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	1,422,625.79	
Reserved	206,086.71	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue	835.00	
Overexpenditure of Appropriation Reserves		
Total Expenditures	1,629,547.50	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		1,629,547.50
Excess		132,429.63
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of SFY 2009 Operation" ("Excess in Operations - to Trial Balance" - Sheet 46)		132,429.63
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2009 Operation" ("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 2008 for an Anticipated Deficit in the Senior Housing Utility for SFY 2009:

SFY 2008 Appropriation Reserves Canceled in SFY 2009	75,108.56	
Less: Anticipated Deficit in SFY 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		75,108.56

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

RESULTS OF SFY 2009 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	173,115.67
Accrued Interest on Bonds	xxxxxxxxx	(331.58)
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	481.22
Unexpended Balances of SFY 2008 Appropriation Reserves*	xxxxxxxxx	154,047.56
Revenue Receivable		
Interfund Receivable		xxxxxxxxx
Refund of Current year's revenue		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	327,312.87	xxxxxxxxx
	327,312.87	327,312.87

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

Balance July 1, 2008	xxxxxxxxx	760,999.05
Excess in Results of SFY 2009 Operations	xxxxxxxxx	327,312.87
Amount Appropriated in SFY 2009 Budget - Cash	0.00	xxxxxxxxx
Amount Appropriated in SFY 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2009	1,088,311.92	xxxxxxxxx
	1,088,311.92	1,088,311.92

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

Cash		1,502,263.40
Investments	Change Fund	100.00
Interfund Accounts Receivable		
Subtotal		1,502,363.40
Deduct Cash Liabilities marked with "C" on Trial Balance		700,936.29
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		801,427.11
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #	286,884.81	
Operating Deficit #		
Total Other Assets		286,884.81
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2009 BUDGET		\$ 1,088,311.92

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

RESULTS OF SFY 2009 OPERATIONS - SENIOR HOUSING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	56,679.51
Unexpended Balances of Appropriations	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	
Unexpended Balances of SFY 2009 Appropriation Reserves*	xxxxxxxxx	75,108.56
Accrued Interest on Bonds		1,476.56
Deficit in Anticipated Revenue		xxxxxxxxx
Refund of Current Year Revenue	835.00	xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	132,429.63	xxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	133,264.63	133,264.63

OPERATING SURPLUS - SENIOR HOUSING UTILITY

Balance July 1, 2008	xxxxxxxxx	773,744.65
Excess in Results of SFY 2009 Operations	xxxxxxxxx	132,429.63
Amount Appropriated in SFY 2009 Budget - Cash	413,712.50	xxxxxxxxx
Amount Appropriated in SFY 2009 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxx
Prior Years Utility Surplus Appropriated in Current Fund Budget		
Balance June 30, 2009	492,461.78	xxxxxxxxx
	906,174.28	906,174.28

**ANALYSIS OF BALANCE JUNE 30, 2009
(FROM SENIOR HOUSING UTILITY - TRIAL BALANCE)**

Cash		779,657.63
Investments	Change Fund	
Interfund Accounts Receivable		183,389.43
Subtotal		963,047.06
Deduct Cash Liabilities marked with "C" on Trial Balance		470,585.28
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		492,461.78
*Other Assets Pledged to Operating Surplus		
Grant Receivable		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2010 BUDGET		492,461.78

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2008		\$	<u>318,426.53</u>
Increased by:			
Sewer Rents Levied		\$	<u>8,977,193.13</u>
Decreased by:			
Collections	\$	<u>6,847,212.03</u>	
Overpayments applied	\$	<u>4,937.95</u>	
Transfer to Taxes: Current Fund	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>6,852,149.98</u>
Balance June 30, 2009		\$	<u>2,443,469.68</u>

SCHEDULE OF SEWER LIENS

Balance June 30, 2008		\$	<u> </u>
<i>NOT APPLICABLE</i>			
Increased by:			
Transfers from Accounts Receivable	\$	<u> </u>	
Penalties and Costs	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> </u>
Decreased by:			
Collections	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u> </u>
Balance June 30, 2009		\$	<u> </u>

SCHEDULE OF SENIOR HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance June 30, 2008		\$	_____
Increased by:			
Senior Housing Rents Levied			_____ 1,246,390.74
Decreased by:			
Collections	\$	_____ 1,246,390.74	
Overpayments applied	\$	_____	
Transfer to Senior Housing Liens	\$	_____	
Other	\$	_____	
		\$	_____ 1,246,390.74
Balance June 30, 2009		\$	_____

SCHEDULE OF SENIOR HOUSING LIENS

Balance June 30, 2008		\$	_____
<i>NOT APPLICABLE</i>			
Increased by:			
Transfers from Accounts Receivable	\$	_____	
Penalties and Costs	\$	_____	
Other	\$	_____	
		\$	_____
Decreased by:			
Collections	\$	_____	
Other	\$	_____	
		\$	_____
Balance June 30, 2009		\$	_____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND**

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

<u>Caused by</u>	<u>Amount June 30, 2008 per Audit Report</u>	<u>Amount in SFY 2009 Budget</u>	<u>Amount Resulting from SFY 2009</u>	<u>Balance as at June 30, 2009</u>
1. Emergency Authorization - *	\$ 566,000.00	\$ 566,000.00	\$ -	\$ -
2. Operating Deficit	\$ 471,275.17	\$ 184,390.36	\$ -	\$ 286,884.81
3. _____	\$ -	\$ -	\$ -	\$ -
4. _____	\$ -	\$ -	\$ -	\$ -
5. _____	\$ -	\$ -	\$ -	\$ -
6. _____	\$ -	\$ -	\$ -	\$ -
7. _____	\$ -	\$ -	\$ -	\$ -
8. _____	\$ -	\$ -	\$ -	\$ -
9. _____	\$ -	\$ -	\$ -	\$ -
10. _____	\$ -	\$ -	\$ -	\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NONE	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2010</u>
1. _____	NONE	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SENIOR HOUSING UTILITY FUND**

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

<u>Caused by</u>	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. <u>NONE</u>	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of SFY 2010</u>
1. _____	NONE	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
SEWER UTILITY ASSESSMENT BONDS**

SFY

<i>NOT APPLICABLE</i>	Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2008	XXXXXXXXXX		
Issued	XXXXXXXXXX		
		XXXXXXXXXX	
Paid			
Outstanding Balance, June 30, 2008		XXXXXXXXXX	
SFY 2009 Bond Maturities - Assessment Bonds			
SFY 2009 Interest on Bonds *			
SEWER UTILITY CAPITAL BONDS			
Outstanding July 1, 2008	XXXXXXXXXX	2,426,000.00	
Issued	XXXXXXXXXX	1,200,000.00	
Paid	85,000.00	XXXXXXXXXX	
Bonds Defeased			
Outstanding Balance, June 30, 2009	3,541,000.00	XXXXXXXXXX	
	3,626,000.00	3,626,000.00	
SFY 2010 Bond Maturities - Capital Bonds			\$135,000.00
SFY 2010 Interest on Bonds *			\$137,531.26

INTEREST ON BONDS - SEWER UTILITY BUDGET

SFY 2010 Interest on Bonds (*Items)	\$137,531.26	
Less: Interest Accrued to 6/30/08 (Trial Balance)	\$67,291.67	
Subtotal	\$70,239.59	
Add: Interest to be Accrued as of 6/30/09	\$67,623.25	
Required Appropriation SFY 2010		\$137,862.84

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	SFY 2010 Maturity	Amount Issued	Date of Issue	Interest Rate
\$1,200,000 Sewer Utility Bonds	50,000.00	1,200,000.00	3/15/2009	3.41%
Total	50,000.00	1,200,000.00		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
SENIOR HOUSING UTILITY ASSESSMENT BONDS**

SFY

<i>NOT APPLICABLE</i>	Debit	Credit	SFY 2009 Debt Service
Outstanding July 1, 2008	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding Balance, June 30, 2009		XXXXXXXXXX	
SFY 2009 Bond Maturities - Assessment Bonds			
SFY 2009 Interest on Bonds *			
SENIOR HOUSING UTILITY CAPITAL BONDS			
Outstanding July 1, 2008	XXXXXXXXXX	1,630,000.00	
Issued	XXXXXXXXXX		
Paid	105,000.00	XXXXXXXXXX	
Bonds Defeased			
Outstanding Balance, June 30, 2009	1,525,000.00	XXXXXXXXXX	
	1,630,000.00	1,630,000.00	
SFY 2010 Bond Maturities - Capital Bonds			\$105,000.00
SFY 2010 Interest on Bonds *			\$66,544.38

INTEREST ON BONDS - SENIOR HOUSING UTILITY BUDGET

SFY 2010 Interest on Bonds (*Items)	\$66,544.38	
Less: Interest Accrued to 6/30/2009 (Trial Balance)	\$25,717.03	
Subtotal	\$40,827.35	
Add: Interest to be Accrued as of 6/30/2010	\$25,717.03	
Required Appropriation SFY 2010		\$66,544.38

LIST OF BONDS ISSUED DURING SFY 2009

Purpose	SFY 2008 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total				

DEBT SERVICE FOR NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2009	Date of Maturity	Rate of Interest	SFY 2010 Budget Requirements		Interest computed to (Insert Date)
						For Principal	For Interest **	
2.								
3.								
4.								
5.								
.								
.								
.								
9.								
10.								
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 2005 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in SFY 2008 or written intent of permanent financing submitted.

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

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

**SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXXXX	12,536.00
Received from SFY 2009 Budget Appropriation	XXXXXXXXXXXX	25,000.00
	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	37,536.00	XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2009	0.00	XXXXXXXXXXXX
	37,536.00	37,536.00

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

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXXXX	
Received from SFY 2009 Budget Appropriation	XXXXXXXXXXXX	
Received from SFY 2009 Emergency Appropriation	XXXXXXXXXXXX	
<i>NOT APPLICABLE</i>		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2009		XXXXXXXXXXXX
	0.00	0.00

**SENIOR HOUSING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance July 1, 2008	XXXXXXXXXXXX	1,535.75
Received from SFY 2009 Budget Appropriation	XXXXXXXXXXXX	17,500.00
	XXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX
		XXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXX
		XXXXXXXXXXXX
Balance June 30, 2009	19,035.75	XXXXXXXXXXXX
	19,035.75	19,035.75

**SENIOR HOUSING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

