

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	26,959
<u>NET VALUATION TAXABLE 2009</u>	\$4,664,549,276
<u>MUNICODE</u>	1330

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

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

 TOWNSHIP of OCEAN County of MONMOUTH

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature: 

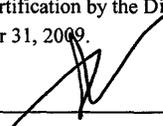
Name and Title: Robert W. Swisher, R.M.A.

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, STEPHEN O. GALLAGHER , am the Chief Financial Officer, License # N0364 , of the TOWNSHIP of OCEAN County of MONMOUTH and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature	
Title	CHIEF MUNICIPAL FINANCE OFFICER
Address	399 MONMOUTH ROAD, OAKHURST N.J. 07755
Phone #	(732) 531-5000
Fax #	(732) 531-5286

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

**THE REQUIRED CERTIFICATION BY AN RMA IS
AS FOLLOWS:**

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters 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, taken as a whole.

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



(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789-9300

(Phone Number)

(908) 789-8535

(Fax Number)

Certified by me:

This 2nd day of February, 2010.

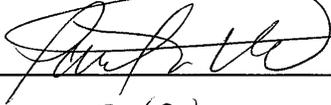
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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

Printed Name:

Paul N Vitale

Signature:



Certificate #:

7490

Date:

2/4/10

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP #2 - INELIGIBLE

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

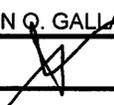
1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the fiscal year.
7. The municipality did not conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The municipality did not conduct a tax lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A: 4-45. ee.
10. The Municipality has not applied for Extraordinary Aid for 2010.

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

Municipality _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____ 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 OCEAN
Chief Financial Officer: STEPHEN Q. GALLAGHER
Signature: 
Certificate #: N0364
Date: 2/3/2020

21-60000959

Fed I.D. #

TOWNSHIP OF OCEAN

Municipality

MONMOUTH

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2009

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>137,134.33</u>	\$ <u>350,773.63</u>	\$ _____

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

_____ Single Audit

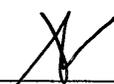
_____ Program Specific Audit

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

_____ None

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000.00 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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



Signature of Chief Financial Officer

2/31/2010

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Ocean, County of Monmouth during the year 2009 and that sheets 40 to 68 are unnecessary.

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

Name: Robert W. Hah

Title: Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ 4,685,761,113

Ed Mallone

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF OCEAN

MUNICIPALITY

MONMOUTH

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2009

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

Title of Account	Debit	Credit
Cash	\$14,839,650.10	
Change Fund	2,120.00	
	\$14,841,770.10	
State of New Jersey - Senior Citizens and Veterans	678.16	
Taxes Receivable:	1,092,157.20	
Current Year	\$1,067,814.63	
Prior Year	24,342.57	
Tax Title Liens	311,015.47	
Foreclosed Property	855,981.00	
Revenue Accounts Receivable	53,931.40	
Interfunds:		
Assessment Trust Fund	5.87	
Animal Control Trust Fund	2.80	
Trust Other Fund	8,265.24	
General Capital Fund	1,656.23	
Grant Fund		\$865,104.90
Deferred Charges 40A 4-53	270,000.00	
Appropriation Reserves		2,344,556.96
Encumbrances		467,487.86
Accounts Payable		276,051.72
Prepaid Fees & Permits		8,532.50
Prepaid Taxes		858,271.45
Tax Overpayments		23,396.04
Contracts Payable		322,709.73
Due Ocean Township Sewerage Authority		285.04
Reserve for:		
Deposit on Sale of Property		8,000.00
Security Deposit		2,500.00
Library Expenditures		42,915.84
Garden State Trust Fund		2,822.54
Revaluation		46,300.00

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2009

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

Title of Account	Debit	Credit
Reserve for:		
Tax Appeals		\$370,079.16
Sale of Municipal Assets		36,420.85
Due State of New Jersey - DCA Fees		670.00
Due State of New Jersey - Marriage Licenses		850.00
Due State of New Jersey - Other		150.00
County Taxes Payable		69,646.17
		\$5,746,750.76 C
Reserve for Receivables		2,323,015.21
Fund Balance		9,365,697.50
	\$17,435,463.47	\$17,435,463.47

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2008:.....	(1)	\$	23,834.95
			<u>25%</u>
	(2)	\$	5,958.74

Municipal Public Defender Trust Cash Balance December 31, 2009:..... (3) \$ 89,394.97

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

Amount in excess of the amount expended: 3 - (1 + 2) =..... \$ 59,601.28

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

Chief Financial Officer:

Stephen O. Gallagher

Signature:

[Signature]

Certificate #:

N-0364

Date:

2/3/2010

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount December 31, 2008 per Audit Report	Receipts	Expended	Balance as at December 31, 2009
1. <u>Review Fees</u>	\$ 197,532.89	\$ 82,156.16	\$ 106,211.24	\$ 173,477.81
2. <u>Inspection Fees</u>	508,655.80	281,216.02	276,643.40	513,228.42
3. <u>Performance Bonds</u>	3,007,497.08	836,446.46	906,430.86	2,937,512.68
4. <u>Public Defender</u>	78,123.72	35,106.20	23,834.95	89,394.97
5. <u>Joint Insurance Fund Refunds</u>	305,810.40	30,068.60	22,649.40	313,229.60
6. <u>Rezoning Requests</u>	4,976.25	4,000.00	1,781.25	7,195.00
7. <u>POAA</u>	1,383.10	84.00		1,467.10
8. <u>Tax Sale Premium</u>	20,400.00	114,200.00	3,900.00	130,700.00
9. <u>Shade Trees</u>	83,867.97	10,025.00	2,336.20	91,556.77
10. <u>Deferred Vacation</u>	74,677.97	60,447.26	38,223.86	96,901.37
11. <u>Deferred Sick Leave</u>	167,345.90	157,930.03	194,229.19	131,046.74
12. <u>Street Opening</u>	27,500.00	3,500.00	2,000.00	29,000.00
13. <u>Municipal Alliance</u>	3,461.80	704.55	35.00	4,131.35
14. <u>Bid Deposits</u>	31,844.89		1,220.00	30,624.89
15. <u>Affordable Housing</u>	330,000.00	12,598.05	118,035.55	224,562.50
16. <u>Unclaimed Monies</u>	1,430.68	374.99	1,662.00	143.67
17. <u>Multiple Dwellings</u>	172,135.33	1,206.75	57.21	173,284.87
18. <u>Workers Compensation</u>	1,583.64	33,322.09	33,260.09	1,645.64
19. <u>Law Enforcement</u>	88,003.98	10,272.44	30,446.60	67,829.82
20. <u>TORTA (Recreation Trust)</u>	64,738.40	100,865.00	70,651.52	94,951.88
21. <u>TTL's (Outside Liens)</u>	9,786.67	195,380.83	195,380.83	9,786.67
22. <u>Off Duty Police</u>	18,780.50	269,043.75	270,058.75	17,765.50
23. <u>Development Impact Fees</u>	187,700.00			187,700.00
24. <u>Snow Removal</u>	5,223.24			5,223.24
25. <u>Animal House Bond</u>	4,000.00			4,000.00
26. <u>Stormwater Management</u>	19,693.56	28,370.24		48,063.80
27. <u>Wayside Woods Sec 4&5</u>		5,287.09	5,287.09	
28. <u>Margaret Crawford Donation</u>	300.00			300.00
29. <u>Colonial Terrace Golf Course Donations</u>	9,124.11			9,124.11
30. <u>Cell Tower Lease (Palaia Park)</u>	93,960.64	30,605.32		124,565.96
31. _____				
32. _____				
33. _____				
34. _____				
35. _____				
36. _____				
37. _____				
38. _____				
39. _____				
40. _____				
41. _____				
42. _____				
43. _____				
44. _____				
45. _____				
Totals:	\$ 5,519,538.52	\$ 2,303,210.83	\$ 2,304,334.99	\$ 5,518,414.36

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	RECEIPTS				Disbursements	Balance Dec. 31, 2009
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Ordinance # 1958/1990/2021/2028	\$210,701.00					\$210,701.00	
Cash Deficit							
Other Liabilities							
Trust Surplus	12,902.33			46,087.44			58,989.77
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due Current Fund	22.37			235,199.80		235,216.30	5.87
Due General Capital Fund							
Totals	\$223,625.70			\$281,287.24		\$445,917.30	\$58,985.64

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2009 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD BANK	
A/C# 36551074	\$284,622.56
36551198	90,860.63
7862117616	4,309,038.51
36551449	357.11
36551201	40,408.12
36551260	10,750.88
36551104	1,120,499.62
36551155	51,642.07
36551244	2,795.88
6855741029	112,874.44
6855740987	59,275.38
36551279	1,645.64
36551112	9,864.67
6850011375	17,765.50
7862116303	573,128.92
7862118317	180,528.66
7859173762	430.00
36551082	134,527.57
39542009	94,983.18
7862118309	2,951,805.78
7862116998	48,063.80
7864064568	9,124.11
36551090	1,993,966.23
36551228	62,693.81
WACHOVIA	
A/C# 220-00 NJ ARM	1,127.62
PROVIDENT BANK	
A/C# 832102520	55,056.97
217613230	10,418.81

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

CASH RECONCILIATION DECEMBER 31, 2009 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

STATE OF NEW JERSEY CASH MANAGEMENT	
A/C# 117-10278-171	\$1,664.94
117-44849-171	18,587.52
117-45764-171	8,875.92
41025	239,276.87
121487	14,961.61
119067	68,306.91
117-119059-171	18,172.30
117-119040-171	37,625.99
117-43109-171	181,051.84
117-40789-171	768.93
SOVEREIGN BANK	
A/C# 1025015882	4,437.11
HUDSON CITY SAVINGS BANK	
A/C# 250-0627909	1,138,011.85
250-0625045	629,993.28
250-0624885	622,520.51
250-0631523	1,032,678.40
250-0624789	624,890.23
250-0624639	633,133.29
250-0625125	633,307.71
250-0624547	631,065.96
250-0625256	604,208.61
250-0624188	629,562.63
250-0631493	1,559,321.86
250-0631524	519,725.64
250-0629203	828,762.71
1502500129	731,405.56
250-0624969	623,263.34
\$24,263,837.99	

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

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2009
Bulletproof Vest Grant - 2008	\$3,518.87		\$3,518.87			
COPS in Shops - Summer Shore Initiative	1,600.00		1,600.00			
COPS in Shops - College/Fall Initiative	200.00					\$200.00
COPS in Shops - College/Fall Initiative		3,175.00		3,175.00		
CDBG	71,616.15					71,616.15
Recycling Tonnage Grant		32,696.77		32,696.77		
Drunk Driving Enforcement Grant		21,653.23		21,653.23		
M.C. Drug Abuse Council - 2008	11,896.00		11,896.00			
M.C. Drug Abuse Council - 2009		47,584.00	37,072.50			10,511.50
M.C. Alliance to Prevent Alcoholism & Drug Abuse		24,086.00	17,601.36			6,484.64
M.C. Alliance to Prevent Alcoholism & Drug Abuse	6,963.13		6,963.13			
Safe & Secure Communities Grant		58,690.00				58,690.00
Safe & Secure Communities Grant	32,965.00		32,965.00			
NJDOT - Sunset Ave Reconstruction II		165,000.00	123,750.00			41,250.00
NJDOT - Sunset Ave Reconstruction I	160,000.00		120,000.00			40,000.00
Clean Communities Program		82,405.55		82,405.55		
Monmouth County JIF Safety Grant		4,559.00	4,556.31			2.69

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Balance Dec. 31, 2009
M.C. -Armstrong Avenue Intersection Improvements	\$161,000.00	\$49,300.00	\$64,204.80			\$146,095.20
Green Communities Grant	3,000.00					\$3,000.00
Outpatient Services Grant - 2009		49,440.00	\$33,798.75			15,641.25
United States Dept of Justice Bullet Proof Vest		12,803.68		\$12,803.68		
Community Development Block Grant		118,250.00				118,250.00
N.J. Board of Public Utilities Clean Energy Program		22,260.75				22,260.75
Sustainable Jersey Municipal Cert Program - Walnut Grant		10,000.00		5,000.00		5,000.00
Obey the sign or Pay the Fine Speed Enforcement Grant		4,000.00	4,000.00			
Over the Limit Under Arrest 2007	150.00					150.00
Over the Limit Under Arrest 2008	5,000.00					5,000.00
Mid Jersey Municipal Joint Insurance Fund		4,288.00				4,288.00
Emergency Management Assistance Program		5,000.00	5,000.00			
Bulletproof Vest Grant - 2009		7,193.00				7,193.00
Edward Byrne Memorial Justice Assistance Grant		25,845.00				25,845.00
Over the Limit Under Arrest		6,000.00	5,800.00			200.00
Totals	\$457,909.15	\$754,229.98	\$472,726.72	\$157,734.23		\$581,678.18

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

Grant	Balance Jan. 1, 2009	Transferred from 2009		Transfer from Accounts Payable	Expended	Canceled	Balance Dec. 31, 2009
		Budget Appropriations	Appropriation By 40A-4-87				
Bulleproof Vest Program - 2004 Grant	\$50.48						\$50.48
Bulleproof Vest Program - 2008	3,426.69			\$4,211.50	\$5,895.83		1,742.36
Bulleproof Vest Program - 2009		\$12,803.68	\$7,193.00				19,996.68
You Drink, You Drive, You Lose	5,000.00						5,000.00
M.C. Drug Abuse Council 2008	933.50						933.50
M.C. Drug Abuse Council 2009		47,584.00			47,584.00		
Clean Communities Grant - 2005	2,452.94				1,412.75		1,040.19
Clean Communities Grant - 2006	4,469.54				2,323.78		2,145.76
Clean Communities Grant - 2007	9,662.38						9,662.38
Clean Communities Grant - 2009		71,708.73	10,696.82		28,427.72		53,977.83
Stormwater Regulation Grant - 2004	6,194.83				310.00		5,884.83
Drunk Driving Enforcement Grant	6,338.82	13,208.76	8,444.47		1,892.80		26,099.25
Body Armor Replacement Fund - 2004	3.41						3.41
Body Armor Replacement Fund - 2005	37.80						37.80
Body Armor Replacement Fund - 2006				1,848.75	1,848.75		
Body Armor Replacement Fund - 2007	3,439.15			2,362.75	4,047.10		1,754.80

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

Grant	Balance Jan. 1, 2009	Transferred from 2009		Transfer from Accounts Payable	Expended	Canceled	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
Safe And Secure Communities - 2009 Grant		\$58,690.00			\$34,293.59		\$24,396.41
Safe And Secure Communities - 2009 Match		161,127.00			46,452.90		114,674.10
Safe And Secure Communities - 2008 Grant	\$18,155.39				\$18,155.39		
Safe And Secure Communities - 2008 Match	28,385.78				26,800.84		1,584.94
Alcohol Education and Rehabilitation Fund	450.00				450.00		
NJITF - Sunset Ave. Ph II		165,000.00			165,000.00		
NJ Substance Abuse Monitoring Program							
COPS in Shops - Summer Shore Initiative - 2009							
Safe And Secure Communities - 2009 Match							
Alcohol Education and Rehabilitation Fund							
Ocean Twp. Historical Commission - 2002 Match							
N.J. Substance Abuse Monitoring Program				\$1,500.00	1,392.50		107.50
COPS in Shops - Summer Shore Initiative - 2007	425.00				400.00		25.00
COPS in Shops Grant		3,175.00			2,800.00		375.00
CDBG - Ada Improvements	71,616.15						71,616.15
Recycling Tonnage Grant	408,325.08	32,696.77					441,021.85

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

Grant	Balance Jan. 1, 2009	Transferred from 2009		Transfer from Accounts Payable	Expended	Accounts Payable	Canceled	Balance Dec. 31, 2009
		Budget	Appropriations By 40A:4-87					
Alliance to Prevent Alcoholism & Drug Abuse - 2006	\$0.02							\$0.02
Alliance to Prevent Alcoholism & Drug Abuse - 2009		\$24,086.00			\$24,086.00			
Alliance to Prevent Alcoholism & Drug Abuse - 2009 Match		6,022.00			6,022.00			
Municipal Safety Incentive Grant - 2007				\$967.00	567.00			
Municipal Safety Incentive Grant - 2009			4,559.00		4,559.00			
Reserve For Hepatitis Shots		5,000.00						5,000.00
Emergency Response Team - 2002		104.23						104.23
Emergency Response Team - 2004		3,281.64			1,609.00			1,672.64
School NJEDA		22,409.13			22,145.00			264.13
M.C. Armstrong Avenue Intersection Improvements				112,919.20	112,919.20			
2006 Physical Fitness Program Mini-Grant		701.00						701.00
National Night Out Grant		1,100.00						1,100.00
Outpatient Services 2007 Grant		15,078.00						15,078.00
Outpatient Services 2009 Grant			49,440.00		49,440.00			
Over the Limit Under Arrest 2007		150.00						150.00
Over the Limit Under Arrest 2008		4,200.00			4,200.00			
Over the Limit Under Arrest 2009			6,000.00		5,800.00			200.00

LOCAL DISTRICT SCHOOL TAX *

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2009	xxxxxxxx	xxxxxxxx
School Tax Payable # 85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85002-00	xxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxx	
Levy Calendar Year 2009	xxxxxxxx	
Paid		xxxxxxxx
Balance December 31, 2009	xxxxxxxx	xxxxxxxx
School Tax Payable # 85003-00		xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85004-00		xxxxxxxx

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2009 85045-00	xxxxxxxx	
2009 Levy 81105-00	xxxxxxxx	
Interest Earned	xxxxxxxx	
Expended		xxxxxxxx
		xxxxxxxx
Balance December 31, 2009 85046-00		xxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2009	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	xxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxxx	
Levy Calendar Year 2009	xxxxxxxxx	\$53,074,790.39
Paid	\$53,074,790.39	xxxxxxxxx
Balance December 31, 2009	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00		xxxxxxxxx
# Must include unpaid requisitions.	\$53,074,790.39	\$53,074,790.39

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2009	xxxxxxxxx	xxxxxxxxx
School Tax Payable # 85041-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	xxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxxx	
Levy Calendar Year 2009	xxxxxxxxx	
Paid		xxxxxxxxx
Balance December 31, 2009	xxxxxxxxx	xxxxxxxxx
School Tax Prepaid # 85043-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00		xxxxxxxxx
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxx	\$88,571.97
2009 Levy:	xxxxxxxxxx	xxxxxxxxxx
General County 80003-03	xxxxxxxxxx	12,955,707.63
County Library 80003-04	xxxxxxxxxx	765,408.58
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	850,555.73
Due County for Added and Omitted Taxes 80003-05	xxxxxxxxxx	69,646.40
Paid	\$14,660,244.14	xxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes	69,646.17	xxxxxxxxxx
	\$14,729,890.31	\$14,729,890.31

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2009 80003-06	xxxxxxxxxx	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxx	xxxxxxxxxx
Fire - 81108-00 \$2,512,901.00	xxxxxxxxxx	xxxxxxxxxx
Sewer - 81111-00	xxxxxxxxxx	xxxxxxxxxx
Water - 81112-00	xxxxxxxxxx	xxxxxxxxxx
Garbage - 81109-00	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
Total 2009 Levy 80003-07	xxxxxxxxxx	\$2,512,901.00
Paid 80003-08	\$2,512,901.00	xxxxxxxxxx
Balance December 31, 2009 80003-09		xxxxxxxxxx
Footnote: Please state the number of districts in each instance.	2,512,901.00	2,512,901.00

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
NOT APPLICABLE			
Balance January 1, 2009	80004-01	xxxxxxxx	
State Library Aid Received in 2009	80004-02	xxxxxxxx	
Expended	80004-09		xxxxxxxx
Balance December 31, 2009	80004-10		

NOT APPLICABLE
RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

		Debit	Credit
NOT APPLICABLE			
Balance January 1, 2009	80004-03	xxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxx	
Expended	80004-11		xxxxxxxx
Balance December 31, 2009	80004-12		

NOT APPLICABLE
RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

		Debit	Credit
NOT APPLICABLE			
Balance January 1, 2009	80004-05	xxxxxxxx	
State Library Aid Received in 2009	80004-06	xxxxxxxx	
Expended	80004-13		xxxxxxxx
Balance December 31, 2009	80004-14		

NOT APPLICABLE
RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
NOT APPLICABLE			
Balance January 1, 2009	80004-07	xxxxxxxx	
State Library Aid Received in 2009	80004-08	xxxxxxxx	
Expended	80004-15		xxxxxxxx
Balance December 31, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$7,401,146.00	\$7,401,146.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	6,207,282.69	6,854,704.57	\$647,421.88
Added by N.J. S. 40A:4-87: (List on 17a)	xxxxxxxx	xxxxxxxx	xxxxxxxx
See Page 17a	130,767.29	130,767.29	
Total Miscellaneous Revenue Anticipated 80103-	6,338,049.98	6,985,471.86	647,421.88
Receipts from Delinquent Taxes 80104-	500,000.00	1,069,880.04	569,880.04
Amount to be Raised by Taxation: 17,397,123.00	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	17,397,123.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	17,397,123.00	20,215,898.10	2,818,775.10
	\$31,636,318.98	\$35,672,396.00	\$4,036,077.02

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	\$86,814,441.83
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00		xxxxxxxx
Vocational School District		xxxxxxxx
Regional School Tax 80119-00	53,074,790.39	xxxxxxxx
Regional High School Tax 80110-00		xxxxxxxx
County Taxes 80111-00	14,571,671.94	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	69,646.40	xxxxxxxx
Special District Taxes 80113-00	2,512,901.00	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	3,630,466.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	20,215,898.10	xxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
* 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.	\$90,444,907.83	\$90,444,907.83

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	\$31,505,551.69
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	130,767.29
Appropriated for 2009 (Budget Statement Item 9)	80012-03	31,636,318.98
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	270,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	31,906,318.98
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	31,906,318.98
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$25,931,276.53
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,630,466.00
Reserved	80012-10	2,344,556.96
Total Expenditures	80012-11	31,906,299.49
Unexpended Balances Canceled (see footnote)	80012-12	\$19.49

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".

NOT APPLICABLE

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2009 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	\$647,421.88
Delinquent Tax Collections	80013-02	xxxxxxxxxx	569,880.04
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	2,818,775.10
Unexpended Balances of 2009 Budget Appropriations	80013-04	xxxxxxxxxx	19.49
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	725,322.37
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
		xxxxxxxxxx	
Unexpended Balances of 2008 Approp. Reserves	80013-05	xxxxxxxxxx	1,864,188.97
Prior Years Interfunds Returned in 2009	80013-06	xxxxxxxxxx	30,188.65
Appropriated Grants Cancelled - Net		xxxxxxxxxx	
Accounts Payable Cancelled		xxxxxxxxxx	12,935.00
		xxxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2009	80013-07		xxxxxxxxxx
Balance December 31, 2009	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2009	80013-12		xxxxxxxxxx
Prior Year Senior Citizens Disallowed		\$4,087.60	xxxxxxxxxx
Reserve for Tax Appeals			xxxxxxxxxx
Refund of Prior Year Revenue		810.00	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	6,663,833.90	xxxxxxxxxx
		\$6,668,731.50	\$6,668,731.50

**SURPLUS - CURRENT FUND
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014-01	xxxxxxxxx	\$10,103,009.60
2.		xxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxx	\$6,663,833.90
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	\$7,401,146.00	xxxxxxxxx
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2009	80014-05	9,365,697.50	xxxxxxxxx
		\$16,766,843.50	\$16,766,843.50

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

Cash	80014-06	\$14,841,770.10
Investments	80014-07	
Sub-Total		14,841,770.10
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,746,750.76
Cash Surplus	80014-09	9,095,019.34
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	\$678.16
Deferred Charges #	80014-12	270,000.00
Cash Deficit #	80014-13	
Federal and State Grants Receivable		
Total Other Assets	80014-14	270,678.16
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	\$9,365,697.50

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$ 85,092,405.54
	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ 2,512,901.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 418,567.93
5a. Subtotal 2009 Levy		\$ 88,023,874.47
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2009 Levy	82106-00	\$ 88,023,874.47
6. Transferred to Tax Title Liens	82107-00	\$ 14,973.98
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ 126,644.03
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2008	82121-00	\$ 746,276.08
In 2009 *	82122-00	\$ 85,794,447.86
State's Share of 2009 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ 273,717.89
R.E.A.P. Revenue	82124-00	\$ _____
Total to Line 14	82111-00	\$ 86,814,441.83
11. Total Credits		\$ 86,956,059.84
12. Amount Outstanding December 31, 2009	83120-00	\$ 1,067,814.63
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5) is	82112-00	98.62%

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

14. Calculation of Current Taxes Realized in Cash:		
Total of Line 10		\$ 86,814,441.83
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ 86,814,441.83

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

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

* Include overpayments applied as part of 2009 collections.

** Tax appeals pursuant to RS 54:48-1 et seq approved by resolution governing body prior to
introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2009

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1998

Not Applicable

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale..... \$ _____

NET Cash Collected..... \$ _____

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... _____

(2) Utilizing Accelerated Tax Levy Sale

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

LESS: Proceeds from Accelerated Tax Levy Sale..... \$ _____

NET Cash Collected..... \$ _____

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

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... _____

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

	Debit	Credit
1. Balance January 1, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	\$3,943.30	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	31,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	241,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	4,500.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6. Sr. Citizens Deductions Allowed By Tax Collector 2009 Taxes		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	\$3,282.11
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	xxxxxxxxxx	4,087.60
9. Received in Cash from State	xxxxxxxxxx	272,895.43
10.		
11.		
12. Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	678.16
Due To State of New Jersey		xxxxxxxxxx
	\$280,943.30	\$280,943.30

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

Line 2	<u>\$31,000.00</u>
Line 3	<u>241,500.00</u>
Line 4 and 5	<u>4,500.00</u>
Sub-Total	<u>277,000.00</u>
Less: Line 7	<u>3,282.11</u>
To Item 10, Sheet 22	<u>\$273,717.89</u>

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

		Debit	Credit
Balance January 1, 2009		xxxxxxxx	\$397,928.61
Taxes Pending Appeals	\$397,928.61	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Prior Year Appeals			
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)		\$27,849.45	xxxxxxxx
			xxxxxxxx
Balance December 31, 2009		370,079.16	xxxxxxxx
Taxes Pending Appeals *	370,079.16	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		\$397,928.61	\$397,928.61

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



Signature of Tax Collector

T-1533

License #

2/3/2010

Date

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

	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		xxxxxxxxxx
2. Local District School Tax - Actual 80016-		
School Budget Estimate ** 80017-		xxxxxxxxxx
3. Vocational School Tax - Estimate * 80017-		xxxxxxxxxx
		\$52,013,439.01
4. Regional School District Tax - Estimate * 80019-		xxxxxxxxxx
5. Regional High School Tax - Actual 80018-		
School Budget Estimate * 80019-		xxxxxxxxxx
		15,036,561.00
6. County Tax Estimate * 80021-		xxxxxxxxxx
		2,437,231.00
7. Special District/ Open Space Taxes Estimate * 80023-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than "actual" Tax of 2009.</p> <p>** 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, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) \$ _____

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

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

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

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

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance, January 1, 2009			\$1,368,145.47	xxxxxxx
A. Taxes	83102-00	\$1,073,028.77	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	295,116.70	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes	83105-00		xxxxxxx	\$26.70
B. Tax Title Liens	83106-00		xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes	83108-00		xxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxx	
4. Added Taxes			22,145.33	xxxxxxx
5. Added Tax Title Liens				xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00		xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes	83107-00		(1)	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	1,390,264.10
8. Totals			\$1,390,290.80	\$1,390,290.80
9. Balance Brought Down			\$1,390,264.10	xxxxxxx
10. Collected:			xxxxxxx	\$1,069,880.04
A. Taxes	83116-00	1,069,880.04	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2009 Tax Sale				xxxxxxx
12. 2009 Taxes Transferred to Liens			14,973.98	xxxxxxx
13. 2009 Taxes			1,067,814.63	xxxxxxx
14. Balance December 31, 2009			xxxxxxx	1,403,172.67
A. Taxes	83121-00	1,092,157.20	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	311,015.47	xxxxxxx	xxxxxxx
15. Totals			\$2,473,052.71	\$2,473,052.71

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 76.95%

17. Item No. 14 multiplied by percentage shown above is \$1,079,741.37 and represents the maximum amount that may be anticipated in 2010. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance, January 1, 2009	84101-00	\$855,981.00	xxxxxxx
2. Foreclosed or Deeded in 2009		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2009	84114-00	xxxxxxx	\$855,981.00
		\$855,981.00	\$855,981.00

CONTRACT SALES

NOT APPLICABLE

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

MORTGAGE SALES

NOT APPLICABLE

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

Analysis of Sale of Property:

* Total Cash Collected in 2009 84125-00

Realized in 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.)

NOT APPLICABLE <u>Caused By</u>	Amount Dec. 31, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>	Amount Resulting from <u>2009</u>	Balance as at <u>Dec. 31, 2009</u>
1. Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	\$ _____	\$ _____	\$ _____	\$ _____
4.	\$ _____	\$ _____	\$ _____	\$ _____
5.	\$ _____	\$ _____	\$ _____	\$ _____
6.	\$ _____	\$ _____	\$ _____	\$ _____
7.	\$ _____	\$ _____	\$ _____	\$ _____
8.	\$ _____	\$ _____	\$ _____	\$ _____
9.	\$ _____	\$ _____	\$ _____	\$ _____
10.	\$ _____	\$ _____	\$ _____	\$ _____

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

NOT APPLICABLE

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

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

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated For In Budget of 2010</u>
1.	_____	_____	_____	\$ _____	\$ _____
2.	_____	_____	_____	\$ _____	\$ _____
3.	_____	_____	_____	\$ _____	\$ _____

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxx	\$20,937,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$1,571,000.00	xxxxxxx	
Outstanding, December 31, 2009	80033-04	19,366,000.00	xxxxxxx	
		\$20,937,000.00	\$20,937,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05	\$ 1,647,000.00
2010 Interest on Bonds*		80033-06	\$ 849,605.00	
NOT APPLICABLE				

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2009	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxx	
2010 Bond Maturities - Assessment Bonds			80033-11	\$
2010 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 849,605.00

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
(MUNICIPAL) GENERAL CAPITAL LOAN**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxx	\$90,743.38	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$17,433.62	xxxxxxx	
Outstanding, December 31, 2009	80033-04	73,309.76	xxxxxxx	
		\$90,743.38	\$90,743.38	
2010 Loan Maturities			80033-05	\$ 17,784.04
2010 Interest on Loans			80033-06	\$ 1,377.72
Total 2010 Debt Service for Green Trust Loan			80033-13	\$ 19,161.76

NOT APPLICABLE

INFRASTRUCTURE LOANS

Outstanding January 1, 2009	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxx	
2010 Loan Maturities			80033-11	\$
2010 Interest on Loans			80033-12	\$
Total 2010 Debt Service for Infrastructure Loan			80033-13	\$

LIST OF LOANS ISSUED DURING 2009

Not Applicable

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

NOT APPLICABLE

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2009	80033-04		xxxxxxx	
2010 Bond Maturities - Term Bonds		80034-04	\$	
2010 Interest on Bonds*		80034-05	\$	

NOT APPLICABLE

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 2009	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2009	80034-09		xxxxxxx	
2010 Interest on Bonds*		80034-10	\$	
2010 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord 2100 Various Improvements	\$1,725,560.00	12/23/2008	\$1,553,004.00	12/21/2010	1.50%		\$23,295.06	12/21/2010
2. Ord 2133 Acquisition of Machinery & Equipment	761,900.00	12/22/2009	761,900.00	12/21/2010	1.50%		11,428.50	12/21/2010
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	\$2,487,460.00		\$2,314,904.00				\$34,723.56	

80051-01

80051-02

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 Memo: Type I School Notes should be separately listed and totaled.
 **"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
 All notes with an original date of issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.
 *If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
Total									

80051-01

80051-02

MEMO: * See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 **Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".
 (Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2009		2009 Authorizations	Refunds	Expended	Cancelled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
1647 - Installation & Repair of Improvements At Wayside Estates Sub-Division	\$14,262.02						\$14,262.02	
1912 / 1935 - Acq. of Vehicles and Equip. Constr. & Imp. to Var. Roads and Imp. To Muni. Lands and Constr. of Library	76,823.51				\$70,000.00		6,823.51	
1982 - Acquisition of Various Equipment - Various Municipal Imp. And Various Road Imp.	315,400.50				167,328.43		148,072.07	
1990 - Sidewalk, Curb and Driveway Apron Improvements	5,000.00	\$11,443.25					5,000.00	\$11,443.25
2012 - Various Improvements	8,491.75				769.06		7,722.69	
2021 - Sidewalk, Curb and Driveway Apron Improvements	5,000.00	25,560.76					5,000.00	25,560.76
2045 - Various Improvements	759,019.53				169,043.91		589,975.62	
2074 - Various Improvements	323,625.60				321,648.00		1,977.60	
2100 - Various Improvements		1,126,021.24			533,341.50			\$591,679.74
2101 / 2134 - Purchase of Equipment	45,183.58		\$44,155.00		30,443.75		58,894.83	
2106 - Curb and Sidewalk Improvements					(1,100.55)			1,100.55
2107 - Curb and Sidewalk Improvements					(11,000.00)			11,000.00
2127 - Various Improvements			1,720,677.00		623,664.89			1,097,012.11
2131 / 2136 - Curb & Sidewalk Improvements			78,000.00		70,000.00			8,000.00
2133 - Acquisition of Machinery & Equipment			\$802,000.00				40,100.00	761,900.00
Total	\$1,552,806.49	\$1,162,025.25	\$2,644,832.00		\$1,974,138.99		\$877,828.34	\$2,507,696.41

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01	xxxxxxx	\$17,557.35
Premium on Sale of Notes		xxxxxxx	13,982.02
Funded Improvement Authorizations Canceled		xxxxxxx	
Grants Received on Fully Funded Ordinances			
Canceled Accounts Receivable			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2009 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2009	80029-04	\$31,539.37	xxxxxxx
		\$31,539.37	\$31,539.37

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2009 \$ _____

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

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

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

5. Total of 3 and 4 - Gross Appropriation \$ _____

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

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
- | | |
|---|-------------------------|
| 1. Total Tax Levy for the Year 2009 was | \$ <u>88,023,874.47</u> |
| 2. Amount of Item 1 Collected in 2009 (*) | \$ <u>86,540,723.94</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>61,616,712.13</u> |
- (*) Including prepayments and overpayments applied.

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

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

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

- D.
- | | |
|--|----------|
| 1. Cash Deficit 2008 | <u>N</u> |
| 2. 4% of 2008 Tax Levy for all purposes:
Levy -- \$ _____ | <u>O</u> |
| 3. Cash Deficit 2009 | <u>N</u> |
| 4. 4% of 2009 Tax Levy for all purposes:
Levy -- \$ _____ | <u>E</u> |

E. Unpaid	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>69,646.17</u>	\$ <u>69,646.17</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Regional School Tax	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

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

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

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

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3.,3a. & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9. - 9c.	Cash Reconciliation
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16.	Reserves for State and Federal Aid for Library Services
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28.	Deferred Charges and List of Judgments - Current
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36.	Capital Improvement Fund
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