

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

POPULATION LAST CENSUS	<u>16,027</u>
NET VALUATION TAXABLE 2009	<u>\$2,438,623,271</u>
MUNICODE	<u>1110</u>

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

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

Township \_\_\_\_\_ of Princeton \_\_\_\_\_, County of Mercer \_\_\_\_\_

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

Date	Examined By:	
1		Preliminary Check
2		Examined

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

Signature \_\_\_\_\_  
Title Chief Financial Officer

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, Kathryn Monzo, am the Chief Financial Officer, License# N-0604, of the Township of Princeton, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature \_\_\_\_\_  
Title Chief Financial Officer  
Address 400 Witherspoon Street, Princeton, NJ 08540  
Phone Number (609) 924-9183  
Fax Number (609) 688-2033

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

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

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

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

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

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

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Fax Number)

Certified by me

this \_\_\_\_\_ day of \_\_\_\_\_, 2010

**NOT APPLICABLE**

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

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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: John Pettenati  
Signature: \_\_\_\_\_  
Certificate #: 4793  
Date: \_\_\_\_\_

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

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

Municipality: Township of Princeton  
 Chief Financial Officer: Kathryn Monzo  
 Signature: \_\_\_\_\_  
 Certificate #: N-0604  
 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.

**NOT APPLICABLE**

Municipality: Township of Princeton  
 Chief Financial Officer: Kathryn Monzo  
 Signature: \_\_\_\_\_  
 Certificate #: N-0604  
 Date: \_\_\_\_\_

**21-6001037**

Federal ID #

**Township of Princeton**

Municipality

**Mercer**

County

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

Fiscal Year Ending: December 31, 2009

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ -	\$ 70,798.94	\$ -

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)

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

\_\_\_\_\_  
Date

**IMPORTANT!**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

**THIS SECTION NOT APPLICABLE**

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 Princeton County of Mercer during the year 2009 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_  
Title \_\_\_\_\_

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

**NOTE:**

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



**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 12, 2010 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 4,702,577,110.00 .

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR  
  
Township of Princeton  
\_\_\_\_\_  
MUNICIPALITY  
  
Mercer  
\_\_\_\_\_  
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 Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
Cash - PNC Bank	5,613,786.66	
Cash - PNC Bank - Claims Fund	5,654,905.12	
Cash - Bank of America, Collector's Account	1,837.89	
Change Fund	575.00	
Postage Meter	13,006.55	
<b>Sub-Total Cash</b>	<b>11,284,111.22</b>	
<b>Receivable with Full Reserves:</b>		
Taxes Receivable	869,356.57	
Tax Title Liens Receivable	107,976.29	
Delinquent Interest & Penalty Receivable	29,912.79	
<b>Sub-Total Taxes Receivable</b>	<b>1,007,245.65</b>	
Due from Payroll Fund	25,000.00	
Revenue Accounts Receivable	57,829.21	
Sewer Fees Receivable	41,590.63	
Property acquired for Taxes	137,000.00	
Interfund Receivables	2,565,397.14	
<b>Sub-Total Receivable with Full Reserves</b>	<b>3,834,062.63</b>	
Deferred Charges	440,000.00	
Due To/From State of NJ S/C Veteran Deductions		5,041.04
Due to Open Space fund		161,906.25
Appropriation Reserves		2,518,635.52
Appropriation Reserves - Encumbered		206,926.56
Due County for Added and Omitted Taxes		122,257.33
Prepaid Taxes		881,301.10
Prepaid Sewer		17,922.30
Premium on Tax Sale Certificates		155,000.00
Due to State-Building Surcharge		16,409.00
Accounts Payable		528,339.13
Due to Borough of Princeton for share of Joint Agency Revenues		264,210.08
Miscellaneous Reserves		75,950.47
Reserve for Debt Service		2,246,994.38
<b>Sub-Total Liabilities "C"</b>		<b>7,200,893.16</b>
Reserve for Receivables		3,834,062.63
Fund Balance		4,523,218.06
<b>Subtotal - Reserves &amp; Fund Balance</b>		<b>8,357,280.69</b>
Grand Total Debits / Credits	15,558,173.85	15,558,173.85

(Do not crowd - add additional sheets)









**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
<b>ASSESSMENT TRUST FUND (19)</b>		
Cash	277,808.70	
Assessments Receivable	619,493.86	
Sewer Assessment Lien Receivable	8,478.76	
Prospective Assessments	8,325.00	
Reserve for Prospective Assessments		8,325.00
Reserve for Assessment & Assessment Liens Receivable		628,063.82
Fund Balance		277,717.50
<b>TOTAL ASSESSMENT TRUST FUND</b>	<b>914,106.32</b>	<b>914,106.32</b>
<b>ANIMAL CONTROL TRUST FUND (16)</b>		
Cash	16,327.00	
Reserve for Encumbrance		
Reserve for Animal Control Expenditure		16,327.00
<b>TOTAL ANIMAL CONTROL TRUST FUND</b>	<b>16,327.00</b>	<b>16,327.00</b>
<b>REGULAR TRUST FUND (21)</b>		
Cash	2,462,927.19	
Reserve for Encumbrance		6,507.02
Dedication by Rider - Electrical Permit		11,533.30
Dedication by Rider - Plumbing Permit		18,133.70
Dedication by Rider - Construction Official		949,341.21
Dedication by Rider - POAA		14,250.00
Dedication by Rider - Accumulated Leave Compensation		387,519.30
Due to General Capital		235,000.00
Due to PSOC		9,000.00
Reserve for Bullet Proof Vest		26.85
Miscellaneous Deposits		753,339.09
Reserve for Fire Prevention		32,960.81
Fire Prevention Penalty Fees		1,070.99
Fire Prevention Dedicated		2,069.40
Reserve for Snow Removal		25,892.94
Reserve for Police fitness Fund		10,884.97
Reserve for Forfeiture Fund		411.36
Reserve for Off-Duty Police Employment Rider		4,986.25
<b>TOTAL OTHER TRUST FUND</b>	<b>2,462,927.19</b>	<b>2,462,927.19</b>
Subtotals this Sheet Only	3,393,360.51	3,393,360.51

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

[Extra Sheet]

Title of Account	Debit	Credit
<b>ESCROW TRUST FUND (17)</b>		
Cash	4,585,479.33	
Interfund Receivable		
Reserve for GHP Thanet		495,344.76
Reserve for Encumbrance		163,702.40
Reserve for Professional Fees Escrow		255,827.78
Reserve for Certificate of Occupancy Escrow		345,483.15
Reserve for Performance Guarantee Escrow		2,269,655.04
Reserve for Inspection Fees Escrow		1,055,466.20
<b>TOTAL ESCROW TRUST FUND</b>	<b>4,585,479.33</b>	<b>4,585,479.33</b>
<b>MUNICIPAL OPEN SPACE FUND (11)</b>		
Cash	119,589.53	
Due from Current Fund	161,906.25	
Reserve for Open Space Expenditures		281,495.78
<b>TOTAL MUNICIPAL OPEN SPACE FUND</b>	<b>281,495.78</b>	<b>281,495.78</b>
<b>PAYROLL TRUST FUND (20)</b>		
Cash	122,958.62	
Due to Current Fund		25,000.00
Reserve for Payroll Expenditures		97,958.62
<b>TOTAL PAYROLL TRUST FUND</b>	<b>122,958.62</b>	<b>122,958.62</b>
<b>UNEMPLOYMENT TRUST FUND (18)</b>		
Cash	51,295.72	
Reserve for expenditures		51,295.72
<b>TOTAL UNEMPLOYMENT TRUST</b>	<b>51,295.72</b>	<b>51,295.72</b>
<b>Grand Total Debits / Credits</b>		
	<b>8,434,589.96</b>	<b>8,434,589.96</b>

**(Do not crowd - add additional sheets)**

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008.....(1)			
	x		25%
	(2)	\$	n/a

Municipal Public Defender Trust Cash Balance December 31, 2009 .....(3) \_\_\_\_\_

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

Amount in excess of the amount expended: 3 - (1 + 2) = ..... \$ 0.00

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:	Kathryn Monzo
Signature:	
Certificate #:	N-0604
Date:	

## Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2008 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2009
1. <u>Accumulated Leave</u>	361,214.29	75,000.00	48,694.99	387,519.30
2. <u>Bulletproof Vests</u>	26.85	0.00	0.00	26.85
3. <u>Certificate of Occupancy Escrow</u>	280,894.36	119,004.19	54,415.40	345,483.15
4. <u>Construction Official</u>	1,025,492.36	609,661.22	685,812.37	949,341.21
5. <u>Electrical Permit</u>	11,533.30	0.00	0.00	11,533.30
6. <u>Fire Prevention</u>	34,706.66	131,862.77	133,608.62	32,960.81
7. <u>Fire Prevention Penalty Dedicated</u>	3,569.40	(1,500.00)		2,069.40
8. <u>Fire Prevention Penalty Fees</u>	11.21	2,300.00	1,240.22	1,070.99
9. <u>Forfeiture Fund</u>	798.75	1.19	388.58	411.36
10. <u>Inspection Fee Escrow</u>	1,414,809.43	60,560.50	419,903.73	1,055,466.20
11. <u>Miscellaneous Deposits</u>	780,761.87	38,300.00	65,722.78	753,339.09
12. <u>Off Duty Police</u>	3,973.09	119,767.91	118,754.75	4,986.25
13. <u>P.O.A.A.</u>	14,250.00	0.00	0.00	14,250.00
14. <u>Performance Bond Escrow</u>	3,778,373.33	253,438.12	1,266,811.65	2,764,999.80
15. <u>Plumbing Permit</u>	18,133.70	0.00	0.00	18,133.70
16. <u>Police Fitness Fund</u>	11,284.97	0.00	400.00	10,884.97
17. <u>Professional Fee Escrow</u>	435,556.48	286,979.24	466,707.94	255,827.78
18. <u>Snow Removal</u>	0.00	50,000.00	24,107.06	25,892.94
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
31. _____				-
32. _____				-
33. _____				-
34. _____				-
35. _____				-
<b>Totals:</b>	<u>8,175,390.05</u>	<u>1,745,375.14</u>	<u>3,286,568.09</u>	<u>6,634,197.10</u>

## 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 Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
<b>Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

**POST CLOSING****TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	25,840,464.75	XXXXXXXXXXXXX
Bonds and Notes Authorized by Not Issued	XXXXXXXXXXXXX	25,840,464.75
Cash Checking	32,133.53	
Cash Waste Water Trust	122,587.58	
Cash Money Market Acct	9,032.83	
<b>Subtotal Cash</b>	<b>163,753.94</b>	
Interfund-Due From/To Grant Fund	377,500.00	
Interfund-Due From/To Other Trust	235,000.00	
Due from State of NJ	1,024,692.00	
Due from State of NJ-Infrastructure Trust	2,634,818.00	
Prospective Assessments	8,325.00	
Developer's Contribution Receivable	642,331.34	
Due from Borough of Princeton	8,831.80	
Receivable: Recreation Sinking Fund	475,000.00	
Mercer County Receivable	1,038,327.00	
Deferred Charges to Future Taxation - Funded	51,925,000.00	
Deferred Charges to Future Taxation - UnFunded	25,840,464.75	
Deferred Charges to Future Taxation - Funded - Green Trust Loans	3,253,578.75	
Deferred Charges to Future Taxation - Funded - Infrastructure Trust	5,283,160.47	
Due to Current Fund		2,565,018.31
Reserve for Wastewater Trust Loan		1,813.74
Reserve for Miscellaneous		2,795,604.42
Reserve for Debt Service		618,879.47
Reserve for Roads		95,000.00
Reserve for Infrastructure		23,362.96
Improvement Authorization - Uncommitted - Funded		4,303,691.86
Improvement Authorization - Uncommitted - Unfunded		19,509,876.90
Improvement Authorization - Committed		1,893,788.53
Green Trust Loans Payable		3,253,578.75
Infrastructure Trust Loans Payable		5,283,160.47
Capital Improvement Fund		504,570.18
Reserve for Prospective Assessments		8,325.00
Preliminary Costs - Flood		1,385.31
Serial Bonds Payable		51,925,000.00
Fund Balance		127,727.15
<b>Grand Totals</b>	<b>118,751,247.80</b>	<b>118,751,247.80</b>

(Do not crowd - add additional sheets)



## CASH RECONCILIATION DECEMBER 31, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,729,371.59	8,270,540.69	729,382.61	11,270,529.67
Trust - Assessment	42,051.50	235,757.20		277,808.70
Trust - Dog License	35.00	35,423.08	19,131.08	16,327.00
Trust - Other	88,158.75	2,586,245.47	211,477.03	2,462,927.19
Capital - General		1,193,753.94	1,030,000.00	163,753.94
Affordable Housing Utility: Operating		1,890,655.24	562,994.52	1,327,660.72
Capital		11,094.57		11,094.57
Assessment Trust		0.00		-
Public Assistance **		47,643.25	5,585.50	42,057.75
Municipal Open Space	490,149.83	200,811.70	571,372.00	119,589.53
Payroll Fund		146,214.87	23,256.25	122,958.62
Escrow Trust		5,400,304.51	814,825.18	4,585,479.33
Unemployment Trust		111,081.78	59,786.06	51,295.72
State and Federal Grant Fund	20,892.31	338,123.17	2.00	359,013.48
				-
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				-
				-
				-
				-
				-
				-
<b>Total</b>	4,370,658.98	20,467,649.47	4,027,812.23	20,810,496.22

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

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

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

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

Signature: \_\_\_\_\_

Title: Chief Financial Officer

**CASH RECONCILIATION DECEMBER 31, 2009 (Cont'd.)****LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

<b>Current Fund</b>	
PNC BANK New Jersey 0203	1,000,127.59
PNC BANK New Jersey 6032	884,287.48
PNC BANK New Jersey - Claims A/C 2916	1,300,165.61
PNC BANK New Jersey - Claims A/C 8767	588,222.68
PNC BANK New Jersey - Claims A/C 6024	4,495,899.44
Bank of America 3941	1,837.89
<b>Total Current Fund</b>	<b>8,270,540.69</b>
<b>Payroll Fund</b>	
PNC BANK New Jersey 0071	57,396.01
PNC BANK New Jersey 9482	88,818.86
<b>Total Payroll Fund</b>	<b>146,214.87</b>
<b>Regular Trust Fund</b>	
PNC BANK New Jersey 0476	200,025.48
PNC BANK New Jersey 6016	2,168,351.36
State of New Jersey - Cash Management Fund 6325	217,068.69
PNC Bank 4785	799.94
<b>Total Regular Trust Fund</b>	<b>2,586,245.47</b>
<b>General Capital Fund</b>	
Wachovia Bank 0421	901,998.57
PNC Bank - New Jersey 2648	99,032.83
PNC Bank - New Jersey 6344	45,134.96
PNC Bank - New Jersey 6336	25,000.00
The Bank of Princeton 5155	122,587.58
<b>Total General Capital Fund</b>	<b>1,193,753.94</b>
<b>Municipal Open Space Fund</b>	
The Bank of Princeton 3969	200,811.70
<b>Total Open Space Fund</b>	<b>200,811.70</b>
<b>Affordable Housing Capital Fund</b>	
Wachovia Bank 6673	11,094.57
<b>Total Affordable Housing Capital Fund</b>	<b>11,094.57</b>
<b>Subtotal this sheet ONLY, continued on next sheet</b>	<b>12,408,661.24</b>

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 (Cont'd.)****LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[Extra Sheet]

Affordable Housing Operating Fund	
Wachovia Bank 4157	343,270.92
Wachovia Bank 1792	482,685.34
The Bank of Princeton 3613	1,064,698.98
Total Affordable Housing Operating Fund	1,890,655.24
Public Assistance Fund	
Bank of America	47,643.25
Total Public Assistance Fund	47,643.25
Unemployment Trust Fund	
PNC BANK New Jersey 2808	111,081.78
PNC BANK New Jersey Certificate of Deposit	0.00
Total Unemployment Trust Fund	111,081.78
Small Animal Control Fund	
Wachovia Bank 0560	35,423.08
Total Small Animal Control Fund	35,423.08
State & Federal Grant Fund	
PNC BANK New Jersey 1175	338,115.86
PNC BANK New Jersey 0549	7.31
Total State & Federal Grant Fund	338,123.17
Assessment Trust Fund	
PNC BANK New Jersey	235,757.20
Total Assessment Trust Fund	235,757.20
Escrow Trust	
COMMERCE BANK 12157	3,057,529.72
COMMERCE BANK 12156	1,276,593.74
COMMERCE BANK 12158	400,430.47
COMMERCE BANK 12155	665,750.58
TOTAL ESCROW TRUST	5,400,304.51
<b>Grand Total - details of "Cash on Deposit" including Sheet 9a items</b>	<b>20,467,649.47</b>

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 January 1, 2009	2009 Budget Revenue Realized	Received			Balance Dec. 31, 2009
ACADEMIC SUCCESS TODAY	4,500.00	10,000.00	10,000.00			4,500.00
CLICK IT OR TICKET	23.22					23.22
CRANBURY DRUG INTERVENTION	7,440.00	10,080.00	9,400.00			8,120.00
DOMESTIC PREPAREDNESS	30,254.28					30,254.28
NJ VICINAGE PROGRAM	61,333.25	40,000.00	44,454.00			56,879.25
PRINCETON CHARTER SCHOOL	11,420.00					11,420.00
PRINCETON HIGH SCHOOL DRUG PROGRAM	36,332.62	11,860.00	6,500.00			41,692.62
PRINCETON REG MUNICIPAL ALLIANCE	12,321.00	28,556.00	33,308.00			7,569.00
PRINCETON REG SCHOOLS - NJMSPLI	3,900.00	1,000.00	1,000.00			3,900.00
STATE OF NJ NIDA GRANT	41,035.00	144,160.00	148,200.00			36,995.00
NJ JUVENILE DRUG COURT	25,432.00					25,432.00
DAS STRENGTHENING FAMILIES	34,240.00		11,004.00			23,236.00
MERCER DRUG TREATMENT	11,363.19	25,198.00	19,346.00			17,215.19
LIVABLE COMMUNITIES	60,000.00	93,000.00	22,564.30			130,435.70
DEP-STONY BROOK TRAIL	21,692.00					21,692.00
DEP-ANJEC-SMART GROWTH	6,250.00					6,250.00
ADOLESCENT TREATMENT -MOTIVATION 180	54,076.00	49,304.00	32,153.00			71,227.00
BODY ARMOR REPLACEMENT	3,328.98					3,328.98
MERCER COUNTY IOP GRANT	13,080.00					13,080.00
MERCER-PRINCETON YOUTH PROJECT	12,100.00	20,000.00	23,298.00			8,802.00
GARDEN STATE PRESERVATION TRUST	300,000.00	500,000.00				800,000.00
Subtotals this Sheet ONLY	750,121.54	933,158.00	361,227.30	0.00	0.00	1,322,052.24

Sheet 10

p  
x  
p  
x  
x  
p  
p  
m  
p  
x  
x  
x  
m  
x  
x  
x  
x  
m  
x

**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2009	2009 Budget Revenue Realized	Received			Balance Dec. 31, 2009
OVER THE LIMIT UNDER ARREST	0.00	10,600.00	5,600.00			5,000.00
CLEAN COMMUNITIES	0.00	33,320.44	33,320.44			-
GREEN COMMUNITES GRANT	0.00	3,000.00				3,000.00
DDEF	0.00	3,381.96	3,381.96			-
DOT GRANTS	0.00	876,250.00	40,195.00			836,055.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals, including "Extra" Sheets	750,121.54	1,859,710.40	443,724.70	0.00	0.00	2,166,107.24

x  
  
x  
  
x

Sheet 10a

[Extra sheet]

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations			Expended			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Academic Success Today		5,000.00			4,350.00			650.00
Body Armor Replacement Fund	32,135.54	5,166.79						37,302.33
County of Mercer - Motivation 180	2,075.95	10,019.00			6,633.00			5,480.11
Clean Community Grant	43,536.73	26,117.00			6,041.45			63,612.28
Drug Program - NJMSPLI				7,655.00	7,655.00			-
Drug Program - S.T.A.R.		6,500.00			5,595.00			905.00
Drug Program- State of New Jersey NIDA	1,089.03				6.07			1,082.96
Drunk Driving Enforcement		4,503.27			1,567.36			2,935.91
Emergency Services - Protective Masks	1,000.00							1,000.00
Eagleton Program - Drug Program	31.69							31.69
Mercer County Neighborhood Preservation Grant	57,000.00							57,000.00
NJ Child Passenger Safety Act	55.56							55.56
NJ Recycling Tonnage Grant	58,698.80		41,210.77		6,669.40			93,240.17
Princeton Regional Municipal Alliance Program		11,000.00			8,396.73			2,603.27
Princeton Regional Schools - Title IV	30.09							30.09
State of New Jersey - "Click It or Ticket" Grant	23.22							23.22
State of New Jersey - Domestic Preparedness Grant	25,262.97							25,262.97
DWI Court Fund	2,398.00							2,398.00
Alcohol Education Rehab	6,262.23	2,567.66						8,829.89
Balanced Housing Program	7.31							7.31
TCNJ - Sustainable Communities		93,000.00			5,064.64			87,935.36
Subtotals this Sheet ONLY	229,607.12	163,873.72	41,210.77	7,655.00	51,978.65	0.00	0.00	390,386.12

Sheet 11

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (Cont'd)

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations			Expended			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
GARDEN STATE HISTORIC TRUST	57,979.00				4,185.72			53,793.28
OVER THE LIMIT UNDER ARREST	51.48		10,600.00		4,134.57			6,516.91
DEP-STONY BROOK TRAIL	26,031.00				10,500.00			15,531.00
DEP-GREEN COMMUNITIES	2,000.00	3,000.00						5,000.00
DEP-ANJEC-SMART GROWTH	8,375.00							8,375.00
ADOLESCENT TREATMENT	250.98							250.98
GARDEN STATE PRESERVATION TRUST	300,000.00	500,000.00						800,000.00
DOT ROAD GRANTS		690,000.00	150,000.00					840,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Totals, including "Extra" Sheets</b>	<b>624,294.58</b>	<b>1,356,873.72</b>	<b>201,810.77</b>	<b>7,655.00</b>	<b>70,798.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119,853.29</b>

Sheet 11a





## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
<b>School Tax Deferred</b> (Not in excess of 50% of Levy - 2008 - 2009) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	-
Levy Calendar Year 2009	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
<b>School Tax Deferred</b> (Not in excess of 50% of Levy - 2009 - 2010) 85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools	0.00	0.00

#Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2009 85045-00	XXXXXXXXXX	
2009 Levy 81105-00	XXXXXXXXXX	487,725.00
Interest Earned	XXXXXXXXXX	-
Expended	487,725.00	XXXXXXXXXX
Balance December 31, 2009 85046-00	-	XXXXXXXXXX
	487,725.00	487,725.00

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

### PRINCETON REGIONAL SCHOOL DISTRICT

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	-
Levy Calendar Year 2009	XXXXXXXXXX	41,556,916.89
Paid	41,556,916.89	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	41,556,916.89	41,556,916.89

## REGIONAL HIGH SCHOOL TAX

<b>THIS SECTION NOT APPLICABLE</b>	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	-
Levy Calendar Year 2009	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

## 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	140,054.56
		-
2009 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	23,099,992.27
County Library 80003-04	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	1,537,658.29
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	122,257.03
	XXXXXXXXXX	-
Paid	24,777,704.82	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	122,257.33	XXXXXXXXXX
	24,899,962.15	24,899,962.15

## 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	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
Total 2009 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08	-	XXXXXXXXXX
Balance December 31, 2009 80003-09	-	XXXXXXXXXX
	0.00	0.00

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 January 1, 2009	80004-01	xxxxxxxxxx	
State Library Aid Received in 2009	80004-02	xxxxxxxxxx	14,853.00
Expended	80004-09	14,853.00	xxxxxxxxxx
Balance December 31, 2009	80004-10	-	-
		14,853.00	14,853.00

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

Balance January 1, 2009	80004-03	xxxxxxxxxx	
State Library Aid Received in 2009	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2009	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2009	80004-05	xxxxxxxxxx	
State Library Aid Received in 2009	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2009	80004-14	-	-
		0.00	0.00

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	xxxxxxxxxx	
State Library Aid Received in 2009	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2009	80004-16	-	-
		0.00	0.00

**STATEMENT OF GENERAL BUDGET REVENUES 2009**

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,200,000.00	3,200,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget	11,076,577.47	10,730,591.34	(345,986.13)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a	201,810.77	201,810.77	-
			-
Total Miscellaneous Revenue Anticipated 80103-	11,278,388.24	10,932,402.11	(345,986.13)
Receipts from Delinquent Taxes 80104-	815,189.00	774,422.89	(40,766.11)
			-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	21,787,385.96	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	21,787,385.96	23,628,374.26	1,840,988.30
	37,080,963.20	38,535,199.26	1,454,236.06

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxx	87,957,918.83
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxxx
Regional School Tax 80119-00	41,556,916.89	xxxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxxx
County Taxes 80111-00	24,637,650.56	xxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	122,257.03	xxxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxxx
Municipal Open Space Tax 80120-00	487,725.00	xxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxx	2,475,004.91
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	23,628,374.26	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxx	-
	90,432,923.74	90,432,923.74

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



**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009**

2009 Budget as Adopted	80012-01	36,879,152.43
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	201,810.77
Appropriated for 2009 (Budget Statement Item 9)	80012-03	37,080,963.20
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	37,080,963.20
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	37,080,963.20
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	31,925,261.66
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,475,004.91
Reserved	80012-10	2,518,635.52
Total Expenditures	80012-11	36,918,902.09
Unexpended Balances Canceled (see footnote)	80012-12	162,061.11

**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**

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

**RESULTS OF 2009 OPERATION**  
**CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	-
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,840,988.30
Unexpended Balances of 2009 Budget Appropriations	80013-04	XXXXXXXXXX	162,061.11
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	675,686.01
<b>Miscellaneous Revenue Not Anticipated</b>			
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 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	1,472,905.62
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXXXXX	-
Return of Revenue		XXXXXXXXXX	3,596.06
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		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	345,986.13	XXXXXXXXXX
Delinquent Tax Collections	80013-10	40,766.11	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2009	80013-12	161,906.25	XXXXXXXXXX
Cancel Small Tax Balances		263.20	XXXXXXXXXX
Prior year correction to escrow		107.42	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,606,207.99	XXXXXXXXXX
		4,155,237.10	4,155,237.10





**SURPLUS - CURRENT FUND  
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014-01	xxxxxxxxxx	6,682,407.21
2.		xxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxx	3,606,207.99
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	3,200,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2009 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6. Interfund Receivable		2,565,397.14	xxxxxxxxxx
7. Balance December 31, 2009	80014-05	4,523,218.06	xxxxxxxxxx
		10,288,615.20	10,288,615.20

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

Cash	80014-06	11,284,111.22
Investments	80014-07	
Sub Total		11,284,111.22
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,200,893.16
Cash Surplus	80014-09	4,083,218.06
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	-
Deferred Charges #	80014-12	440,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	440,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,523,218.06

# 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.

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2009 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	<u>88,385,001.89</u>
	82113-00	<u>-</u>
2. Amount of Levy Special District Taxes	82102-00	<u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	<u>-</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	<u>439,372.22</u>
5a. Subtotal 2009 Levy	<u>88,824,374.11</u>	
5b. Reductions due to tax appeals**	<u>-</u>	
5c. Total 2009 Tax Levy	82106-00	<u><u>88,824,374.11</u></u>
6. Transferred to Tax Title Liens	82107-00	<u>11,934.59</u>
7. Transferred to Foreclosed Property	82108-00	<u>-</u>
8. Remitted, Abated or Canceled	82109-00	<u>9,136.61</u>
9. Discount Allowed	82110-00	<u>(1,037.93)</u>
10. Collected in Cash: In 2008	82121-00	<u>956,409.35</u>
In 2009 *	82122-00	<u>86,911,509.48</u>
R.E.A.P. Revenue	82124-00	<u>-</u>
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>90,000.00</u>
Total To Line 14	82111-00	<u><u>87,957,918.83</u></u>
11. Total Credits		<u><u>87,977,952.10</u></u>
12. Amount Outstanding December 31, 2009	83120-00	<u><u>846,422.01</u></u>
13. Percentage of Cash Collections to Total 2009 Levy (Item 10 divided by Item 5c) is:	<u>99.02%</u> 82112-00	Note A

**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	<u>87,957,918.83</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	<u><u>87,957,918.83</u></u>

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows 1,500,000.00, and Item 10 shows 1,049,977.50, the percentage represented by the cash collections would be 1,049,977.50 ÷ 1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

\* Include overpayments applied as part of 2009 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate For 2009**

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

**This Sheet is NOT APPLICABLE**

**(1) Utilizing Accelerated Tax Sale**

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

**This Sheet is NOT APPLICABLE**

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (Sheet 22) .....	\$	<u>N/A</u>
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium) .....		<u>-</u>
<b>NET Cash Collected</b> .....	\$	<u>N/A</u>
Line 5c (Sheet 22) Total 2009 Tax Levy .....	\$	<u>N/A</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is .....		<u>N/A %</u>

**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		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	5,507.48
2. Sr. Citizens Deductions Per Tax Billings	3,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	84,750.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	xxxxxxxxxx
5. Veterans Deductions Allowed by Tax Collector	1,500.00	
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	0.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	xxxxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxxxx	89,283.56
10. Veterans Deductions Disallowed for 2008		500.00
11.		
11a.		
12. Balance December 31, 2009	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	5,041.04	xxxxxxxxxx
	95,541.04	95,541.04

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

Line 2	<u>3,500.00</u>
Line 3	<u>84,750.00</u>
Line 4, 5	<u>2,250.00</u>
Sub-Total	<u>90,500.00</u>
Less: Line 7, 10	<u>500.00</u>
To Item 10, Sheet 22	<u><u>90,000.00</u></u>

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

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	-
Taxes Pending Appeal	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	-	XXXXXXXXXX
	-	XXXXXXXXXX
Balance December 31, 2009	-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX
	0.00	0.00

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

\_\_\_\_\_  
Signature of Tax Collector

T-1562  
\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

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

		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-	33,472,233.28	xxxxxxxxxx
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual 80025-		41,556,916.89
	Estimate * 80026-	41,556,916.89	xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		xxxxxxxxxx
5. County Tax	Actual 80020-		24,637,650.56
	Estimate * 80021-	24,637,650.56	xxxxxxxxxx
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual 80027-		487,725.00
	Estimate * 80028-	487,725.00	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	100,154,525.73	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	13,796,869.02	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	86,357,656.71	
11. Amount of Item 10 Divided by	80024-05		
<div style="border: 1px solid black; display: inline-block; padding: 2px;">97.22%</div> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		88,827,048.66	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)		0.00	* May not be stated in an amount less than "actual" Tax of year 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, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)		41,556,916.89	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00	
County Tax (Amount Shown on Line 5 Above)		24,637,650.56	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		487,725.00	
Tax in Local Municipal Budget		22,144,756.21	
Total Amount (see Line 11)		88,827,048.66	
12. Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	80024-06	2,469,391.95	<b>Note:</b>  <b>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</b>
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		33,472,233.28	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,469,391.95	
Sub-Total		35,941,625.23	
Less: Item 9 - Total Anticipated Revenues		13,796,869.02	
Amount to be Raised by Taxation in Municipal Budget	80024-07	22,144,756.21	

# 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.

### NOT APPLICABLE

<b>A. Reserve for Uncollected Taxes (sheet 25, Item 12)</b>	\$	<u>N/A</u>
<b>B. Reserve for Uncollected Taxes Exclusion:</b>		
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$	<u>N/A</u>
<b>C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year</b>		
[ ( 2010 Estimated Total Levy - 2009 Total Levy) / 2009 Total Levy]		<u>N/A</u> %
<b>D. Reserve for Uncollected Taxes Exclusion Amount</b> [ ( B x C ) + B ]	\$	<u>N/A</u>
<b>E. Net Reserve for Uncollected Taxes Appropriation in Current Budget</b> ( A - D )	\$	<u>N/A</u>

### 2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	<u>-</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	<u>N/A</u>
<b>Total</b>	\$	<u>-</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$	<u>-</u>
4. Cash Required	\$	<u>-</u>
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$	<u>-</u>
6. Reserve for Uncollected Taxes (item E above)	\$	<u>N/A</u>



## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2009			899,575.09	XXXXXXXXXX
A. Taxes	83102-00	829,908.99	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	69,666.10	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	9,631.39
B. Tax Title Liens		83106-00	XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	-
B. Tax Title Liens		83109-00	XXXXXXXXXX	-
4. Added Taxes			-	XXXXXXXXXX
5. Added Tax Title Liens			-	XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1) 26,375.60
B. Tax Title Liens - Transfer from Taxes		83107-00	(1) 26,375.60	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	889,943.70
8. Totals			925,950.69	925,950.69
9. Balance Brought Down			889,943.70	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	774,422.89
A. Taxes	83116-00	774,422.89	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - 2009 Tax Sale			3,455.45	XXXXXXXXXX
12. 2009 Taxes Transferred to Liens			11,934.59	XXXXXXXXXX
13. 2009 Taxes			846,422.01	XXXXXXXXXX
14. Balance December 31, 2009			XXXXXXXXXX	977,332.86
A. Taxes	83121-00	869,356.57	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	107,976.29	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,751,755.75	1,751,755.75

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 87.02%

17. Item No. 14 multiplied by percentage shown above is \$ 850,468.34 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	70,000.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A. Property Acquired	84102-00	188,496.00	XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	121,496.00
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2009	84114-00	XXXXXXXXXX	137,000.00
		258,496.00	258,496.00

**CONTRACT SALES**

<b>THIS SECTION NOT APPLICABLE</b>		Debit	Credit
15. Balance January 1, 2009	84115-00		XXXXXXXXXX
16. 2009 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2009	84119-00	XXXXXXXXXX	-
		0.00	0.00

**MORTGAGE SALES**

<b>THIS SECTION NOT APPLICABLE</b>		Debit	Credit
20. Balance January 1, 2009	84120-00		XXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2009	84124-00	XXXXXXXXXX	-
		0.00	0.00

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.)**

<u>Caused By</u>	Amount		Amount Resulting from 2009	Balance as at <u>Dec. 31, 2009</u>
	Dec. 31, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>		
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
11. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51  
 NONE**

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

**NONE**

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>YEAR 2010</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____
5.	_____	_____	_____	\$ _____	_____





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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxxx	47,615,000.00	
Issued	80033-02	xxxxxxxxxxx	16,500,000.00	
Paid	80033-03	3,290,000.00	xxxxxxxxxxx	
Refunded		8,900,000.00		
Outstanding, December 31, 2009	80033-04	51,925,000.00	xxxxxxxxxxx	
		64,115,000.00	64,115,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05	\$ 3,550,000.00
2010 Interest on Bonds *		80033-06	2,121,121.26	
<b>ASSESSMENT SERIAL BONDS</b>		<b>NOT APPLICABLE</b>		
Outstanding January 1, 2009	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2009	80033-10	-	xxxxxxxxxxx	
		-	-	
2010 Bond Maturities - Assessment Bonds			80033-11	\$ -
2010 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,121,121.26

**LIST OF BONDS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds, 2009	1,010,000.00	8,500,000.00	02/19/09	4.000%
General Improvement Bonds, 2009	-	8,000,000.00	01/06/09	4.018%
Total	1,010,000.00	16,500,000.00		

80033-14                      80033-15

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

**(COUNTY)(MUNICIPAL) NJ GREEN TRUST** **LOAN**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxxx	3,646,117.26	
Issued	80033-02	xxxxxxxxxxx	-	
Paid	80033-03	392,538.51	xxxxxxxxxxx	
Outstanding, December 31, 2009	80033-04	3,253,578.75	xxxxxxxxxxx	
		3,646,117.26	3,646,117.26	
2010 Loan Maturities			80033-05	\$ 395,875.19
2010 Interest on Loans			80033-06	\$ 63,102.04
<b>Total 2010 Debt Service for NJ GREEN TRUST Loan</b>			<b>80033-13</b>	<b>\$ 458,977.23</b>
<b>NJ INFRASTRUCTURE TRUST LOAN</b>				
Outstanding January 1, 2009	80033-07	xxxxxxxxxxx	5,465,781.45	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	182,620.98	xxxxxxxxxxx	
Outstanding, December 31, 2009	80033-10	5,283,160.47	xxxxxxxxxxx	
		5,465,781.45	5,465,781.45	
2010 Loan Maturities			80033-11	\$ 321,117.11
2010 Interest on Loans			80033-12	\$ 143,102.20
<b>Total 2010 Debt Service for NJ INFRASTRUCTURE TRUST Loan</b>			<b>80033-13</b>	<b>\$ 464,219.31</b>

**LIST OF LOANS ISSUED DURING 2009**

<b>NOT APPLICABLE</b> Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

80033-14                      80033-15

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

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

**LIST OF BONDS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
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. _____		\$ -	\$ -
7. _____		\$ -	\$ -



## 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. Bond Anticipation Notes	6,000,000.00	01/09/08	-	01/08/09	4.000%			
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
<b>Totals</b>	6,000,000.00	xxxxxxxxxx	-	xxxxxxxxxx	xxxxxxxxxx	-	-	xxxxxxxxxx

Sheet 33

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.

80051-01      80051-02

Memo: Type 1 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

<b>NOT APPLICABLE</b> 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
<b>Totals</b>	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

**NOT APPLICABLE**

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".

80051-01

80051-02

**(Do not crowd - add additional sheets)**

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	<b>NOT APPLICABLE</b>	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
			For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007				
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
Leases approved by LFB after July 1, 2007				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
Totals		-	-	-
			80051-01	80051-02

Sheet 34a  
**NOT APPLICABLE**

(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		Expended	Authorizations Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
86-22,87-12	Acquisition of Moutain Lakes Property	4,696.71				320.00		4,376.71	-
94-21	Various Capital Improvements	3,294.81						3,294.81	-
94-26,98-26	Construction of New Municipal Building	18,272.74						18,272.74	-
95-12	Various Capital Improvements	863.59	1,166.77					863.59	1,166.77
96-10	Various Capital Improvements	15,500.44	26,273.65			860.00		14,640.44	26,273.65
97-06	Various Capital Improvements	46,545.15						46,545.15	-
98-03	Mercer Road Pedestrian Bridge	116,292.49						116,292.49	-
98-09	Brookstone Drive etc - Supplemental	247.58						247.58	-
98-22	Various Capital Improvements	135,872.08				28,630.40		107,241.68	-
98-29	Recreation Building relocation	11,299.75						11,299.75	-
99-11	Various Capital Improvements		255,867.94					-	255,867.94
00-03	Various Capital Improvements	1,241,756.08	2,283,724.27			93,536.97		1,148,219.11	2,283,724.27
00-13	Various Capital Improvements-Joint Agencies		855,962.59			28,058.73		-	827,903.86
00-21	Park Dvmnt Desgn Svcs for the R.W. Johnson Estate	3,360.48						3,360.48	-
01-03	Olden Lane, Newlin Road, Springdale Road Sidewalks	775.18						775.18	-
01-06	Russell Road Reconstruction	10,959.58						10,959.58	-
01-07	Van Dyke Road, Great Road Bikepaths	29,135.06						29,135.06	-
01-11	Olden Lane, Newlin Road, Mountain Avenue Reconstruction	2,087.87						2,087.87	-
01-13	Reconstruction of Cherry Valley Road @ Pulte		1,464.05			(37,665.68)		-	39,129.73
01-15	Various Capital Improvements	24,055.34	859,355.71			226,318.06		-	657,092.99
01-21	Construction, Equipping and Furnishing a New Public Library	55,954.56	7,660.02					55,954.56	7,660.02
<b>Subtotals this Sheet ONLY</b>		<b>1,720,969.49</b>	<b>4,291,475.00</b>	<b>-</b>	<b>-</b>	<b>340,058.48</b>	<b>-</b>	<b>1,573,566.78</b>	<b>4,098,819.23</b>

Sheet 35

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'd)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
01-23	Rosedale Road Pump Station Supplemental	121,172.84				499.50		120,673.34	-
02-01	High Density Storage Units	2,089.87						2,089.87	-
02-14	Mountain Avenue Sewer Extension	446.00						446.00	-
02-15	Various Capital Improvements		153,848.35			105,761.54		-	48,086.81
03-04	Recreation Improvements	2,307.36						2,307.36	-
03-09	Road Improvements - Princeton-Kingston Road	2,255.92						2,255.92	-
03-10	Sewer Improvements- Princeton-Kingston Road	8,775.90						8,775.90	-
03-13	Various Capital Improvements		1,458,906.56			2,192.18		-	1,456,714.38
03-17	Sewer Lateral Repairs	17,936.83	116,000.00					17,936.83	116,000.00
03-19	Sewer Lateral Repairs-Lake/Longview/Knoll Drives	102,225.24						102,225.24	-
04-02	Engineering Design-Clearview, Dorann, Tee-Ar, Grover	1,544.76						1,544.76	-
04-04	Sewer Lateral Repairs-Harris, Hillside Loomis, Oakland,	26,741.55	151,500.00					26,741.55	151,500.00
04-05	Extension of Sanitary Sewer Main & Water Main - Arretd	47,523.24	42,600.00					47,523.24	42,600.00
04-06	Installation/Repair of Sidewalks on Walnut Lane	3,216.48	250.00					3,216.48	250.00
04-07	Repair & Reconstruction Various Roadways	86,596.47						86,596.47	-
04-13	Various Capital Improvements		160,745.19			160,745.19		-	-
04-20	Snowden Lane Sidewalks	794.66						794.66	-
05-02	Snowden Lane Reconstruction	500.52						500.52	-
05-03	Various Griggs Farm Improvements	6,901.50						6,901.50	-
05-05	Various Township Road Projects	9,996.87						9,996.87	-
05-07	Carnahan Sidewalks	1,656.62						1,656.62	-
<b>Subtotals this Sheet ONLY</b>		<b>442,682.63</b>	<b>2,083,850.10</b>	<b>-</b>	<b>-</b>	<b>269,198.41</b>	<b>-</b>	<b>442,183.13</b>	<b>1,815,151.19</b>

Sheet 35a

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'd)**

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
05-08	Snowden Lane Pathway	2,181.40						2,181.40	-
05-10	Dorann Avenue Curbing	773.96						773.96	-
05-12	Littlebrook Sewers	11,550.90						11,550.90	-
05-15	Tee-Ar Place Sidewalks	23,016.17						23,016.17	-
05-16	Littlebrook Road Pathway	904.08						904.08	-
05-24	Various Capital Improvements	741,553.08	437,960.85			634,582.00		106,971.08	437,960.85
05-25	Littlebrook Road/Tyson Lane Sewer	2,350.00	42,200.00					2,350.00	42,200.00
05-26	Sringdale Road Sidewalks	1,932.50	41,800.00					1,932.50	41,800.00
05-28	Joint-Sewer System Rehab	3,668,552.39	1,138,410.00			2,931,765.43		736,786.96	1,138,410.00
05-29	Sycamore Road Sidewalks	1,064.25	23,750.00					1,064.25	23,750.00
05-30	Sycamore Road Sewer Laterals		23,579.25					-	23,579.25
05-31	Clearview Ave Sidewalks		604.55					-	604.55
05-32	Grover Ave Sidewalks	1,500.00	31,940.00					1,500.00	31,940.00
05-33	Ewing Street Sidewalks	2,005.00	41,325.00					2,005.00	41,325.00
05-36	Recreation Improvements		94,163.57					-	94,163.57
06-01	Recreation Supplemental		1,169.69					-	1,169.69
06-02	Road Reconstruction and Repair		55,389.33			10,467.02		-	44,922.31
06-03	Purchase of Open Space - Tusculum		43,806.73			54.00		-	43,752.73
06-13	Riverside Avenue Sidewalks	1,675.00	35,150.00					1,675.00	35,150.00
06-14	Hemlock Circle Sidewalks		679.84					-	679.84
06-21	Vernon Circle and Castle Howard Ct Sidewalks	850.00	15,900.00					850.00	15,900.00
<b>Subtotals this Sheet ONLY 70000-</b>		<b>4,459,908.73</b>	<b>2,027,828.81</b>	<b>-</b>	<b>-</b>	<b>3,576,868.45</b>	<b>-</b>	<b>893,561.30</b>	<b>2,017,307.79</b>

Sheet 35b

[Extra Sheet]

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'd)**

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009		
		Funded	Unfunded					Funded	Unfunded	
<i>Code No</i>	<i>Purpose</i>									
06-22	2006 Multipurpose Ordinance		1,089,323.97			722,686.68		-	366,637.29	
06-25	Evergreen Circle Curbs	667.00	12,671.00					667.00	12,671.00	
06-27	Abernathy Sidewalks	610.00	11,590.00					610.00	11,590.00	
06-33	Rosedale Supplemental	77,304.63						77,304.63	-	
06-34	Abernathy Sewer Laterals		32,445.13					-	32,445.13	
06-36	Audubon Lane Sewer Laterals	1,215.25	30,400.00					1,215.25	30,400.00	
06-37	Rt 206 & Laurel Circle Sewer Laterals		8,450.98			418.68		-	8,032.30	
07-02	Various Road Improvement Projects		170,873.49			11,284.85		-	159,588.64	
07-03	Various Road Improvement Projects		722,638.27			8,454.66		-	714,183.61	
07-10	Linwood Circle / Rt 206 Sewer Laterals	1,945.00	40,375.00					1,945.00	40,375.00	
07-13	Maclean Circle Sidewalks	1,408.75	30,400.00					1,408.75	30,400.00	
07-14	Clover Lane Sewer Laterals	5,302.00	104,500.00					5,302.00	104,500.00	
07-15	Clover Lane Belgium Block		1,597.84					-	1,597.84	
07-16	Witherspoon Street Sidewalks	308.75	9,225.00					308.75	9,225.00	
07-18	Philip Drive/Hemlock Circle/Woodside Sidewalk		9,764.34			418.68		-	9,345.66	
07-19	Multi-purpose Ordinance		1,455,904.55			330,214.11		-	1,125,690.44	
07-22	Herrontown Circle Curbing	670.59	17,100.00					670.59	17,100.00	
07-23	Griggs Farm Supplemental	1,990.80	38,000.00			3,422.22		-	36,568.58	
07-25	Herrontown Circle Curbing - Additional	150.00	2,850.00					150.00	2,850.00	
08-03	Ewing SW Betw Guyot	1,278.50	36,760.00			7,040.00		-	30,998.50	
08-06	Various Rd Imps		1,753,462.16			844,658.54		-	908,803.62	
<b>Subtotals this Sheet ONLY</b>		<b>70000-</b>	<b>92,851.27</b>	<b>5,578,331.73</b>	<b>-</b>	<b>-</b>	<b>1,928,598.42</b>	<b>-</b>	<b>89,581.97</b>	<b>3,653,002.61</b>

Sheet 35c

[Extra Sheet]

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'd)**

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
08-07	Braeburn/Meadwbrk SW	675.00	12,825.00					675.00	12,825.00
08-08	Battle Road SW	200.00	3,600.00					200.00	3,600.00
08-09	Franklin Ave SW	1,100.00	19,000.00					1,100.00	19,000.00
08-12	Ober Rd SE	800.00	13,800.00					800.00	13,800.00
08-19	Ewing St.Sidewalks	875.00	16,625.00					875.00	16,625.00
08-16	Multipurpose Ord	823,967.89	1,332,218.00			593,824.29		230,143.60	1,332,218.00
08-20	Magnolia Ln & Broadripple	1,050.00	19,950.00					1,050.00	19,950.00
08-21	Wilson Rd Bel Block Curb	925.00	17,575.00					925.00	17,575.00
08-23	Water Main Quaker Rd to Mercer Rd	15,000.00	285,000.00			146,564.68		-	153,435.32
08-26	Refunding Bond		700,000.00				700,000.00	-	-
09-01	Edgerstoune and Winant Roads			322,100.00		109,702.74		-	212,397.26
09-02	Cedar Lane Sewer			230,790.00		224,568.27		-	6,221.73
09-03	Cedar Lane Sidewalks			7,400.00		1,891.69		-	5,508.31
09-04	Stonybrook Pedestrian Bridge			789,692.00		4,907.78		784,784.22	-
09-05	DPW Roads			300,000.00		259,703.00		-	40,297.00
09-08	Quarry Lane Sewer			46,620.00		46,603.28		-	16.72
09-16	Sewer Trust Supplement			2,500,000.00		1,281.00		-	2,498,719.00
09-19	Multipurpose Ord			3,816,834.00		155,166.14		284,245.86	3,377,422.00
09-21	Culvert / Sewer replacement Braeburn Ave.			500,000.00		304,014.26		-	195,985.74
								-	-
								-	-
<b>Totals</b>	<b>70000-</b>	<b>7,561,005.01</b>	<b>16,402,078.64</b>	<b>8,513,436.00</b>	<b>-</b>	<b>7,962,950.89</b>	<b>700,000.00</b>	<b>4,303,691.86</b>	<b>19,509,876.90</b>

Sheet 35d

[Extra Sheet]

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**

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

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
2009-1 Edgerstoune and Winant Sewer Laterals	322,100.00	305,950.00	16,150.00	
2009-2 Cedar Sewer Laterals	230,790.00	219,250.00	11,540.00	
2009-3 Cedar Sidewalks	7,400.00	7,000.00	400.00	
2009-4 Stony Brook Pedestrian Bridge	789,692.00	-	-	789,692*
2009-5 DPW Roads	300,000.00	285,000.00	15,000.00	
2009-08 Quarry Lane Sewer Laterals	46,620.00	44,270.00	2,350.00	
2009-16 Sewer Infrastructure - Suppl to 2005-28	2,500,000.00	2,500,000.00	-	**
2009-19 Multipurpose Bond Ord	3,816,834.00	3,377,422.00	89,412.00	350,000*
2009-21 Replacement of Culvert and Sewer on	500,000.00	475,000.00	25,000.00	
<b>Total 80032-00</b>	<b>8,513,436.00</b>	<b>7,213,892.00</b>	<b>159,852.00</b>	<b>-</b>

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.

- \* Grant Funding Provided
- \*\* NJEIT financing; no downpayment required

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2009**

		Debit	Credit
Balance January 1, 2009	80029-01	xxxxxxxxxx	232,727.15
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
2008 Audit Adjustment		5,000.00	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2009 Budget Revenue	80029-03	100,000.00	xxxxxxxxxx
Balance December 31, 2009	80029-04	127,727.15	xxxxxxxxxx
		<u>232,727.15</u>	<u>232,727.15</u>

**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 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>88,824,374.11</u> |
| 2. Amount of Item 1 Collectetd in 2009 (*) | \$ <u>87,957,918.83</u> |
| 3. Seventy (70) percent of Item 1          | \$ <u>62,177,061.87</u> |

(\*) Including prepayments and overpayment 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 year just ended ? Answer YES or NO:     NO

D.

- |   |  |
|---|--|
| 1. Cash Deficit 2008                    | \$ <u>-</u>                                      |
| 2. 4% of 2008 Tax Levy for all puposes: |  |
| Levy --                                 | \$ <u>-</u> = \$ <u>-</u>                        |
| 3. Cash Deficit 2009                    | \$ <u>-</u>                                      |
| 4. 4% of 2009 Tax Levy for all puposes: |  |
| Levy --                                 | \$ <u>88,824,374.11</u> = \$ <u>3,552,974.96</u> |

E. <u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>140,054.56</u>	\$ <u>122,257.33</u>	\$ <u>262,311.89</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

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

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

AS AT DECEMBER 31, 2009

**Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Fund:		
Cash	1,327,660.72	
Subtotal - Cash:	1,327,660.72	
A/R Wash Oaks roof repair	70,000.00	
Downpayment Assistance Program Receivable	87,934.94	
Rehabilitation Mortgage Receivable	394,142.90	
Accrued Interest on Bonds		13,039.58
Reserve for Encumbrance		5,075.99
Reserve for Rehabilitation Program		25,675.79
Reserve for Unit Re-Purchases		911,941.87
Reserve for Affordability Assistance		217,407.18
Reserve for Affordable Housing-Sect 10B340		6,746.41
Subtotal Liabilities ("C")		1,179,886.82 <b>c</b>
Reserve for Receivables		552,077.84
Fund Balance		147,773.90
Subtotal - Reserves & Fund Balance		699,851.74
Total Debits / Credits THIS Sheet ONLY	1,879,738.56	1,879,738.56

**(Do not crowd - add additional sheets)**





**ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS**

**PLEGGED TO LIABILITIES AND SURPLUS**

**NOT APPLICABLE**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2008	RECEIPTS					Disbursements	Balance Dec. 31, 2009
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
<b>Totals</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57

NOT APPLICABLE

**NOT APPLICABLE**



**SCHEDULE OF AFFORDABLE HOUSING UTILITY BUDGET - 2009  
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*	
Operating Surplus Anticipated -01	140,000.00	140,000.00	-	
Surplus Anticipated with Consent of Director of Local Govt. Services -02			-	
Rents 91303-			-	
Fire Hydrant Service 91304-			-	
Reserve for Rehab 91305-	70,000.00	70,000.00	-	
Township Contribution to Affordable H 08-511	200,000.00	200,000.00	-	
Reserve for Affordable Housing Fee 08-510	332,563.00	320,000.00	(12,563.00)	
			-	
			-	
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
			-	
			-	
			-	
			-	
<b>Subtotal</b>	<b>742,563.00</b>	<b>730,000.00</b>	<b>(12,563.00)</b>	
Deficit (General Budget) ** -07			-	
	-08	742,563.00	730,000.00	(12,563.00)

\*\* 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 59

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	xxxxxxxxxx
Adopted Budget	742,563.00
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>742,563.00</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>742,563.00</b>
Deduct Expenditures:	
Paid or Charged	728,557.60
Reserved	
Surplus (General Budget)**	-
<b>Total Expenditures</b>	<b>728,557.60</b>
<b>Unexpended Balance Canceled (See Footnote)</b>	<b>14,005.40</b>

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

## STATEMENT OF 2009 OPERATION AFFORDABLE HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2008 Affordable Housing Utility Budget Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"  
Section 2 should be filled out in every case.

**SECTION 1:**

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	730,000.00	
Miscellaneous Revenue Not Anticipated	76,947.22	
2008 Appropriation Reserves Canceled *	24,486.43	
Total Revenue Realized		831,433.65
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	728,557.60	
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	728,557.60	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		728,557.60
Excess		102,876.05
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2009 Operations" ("Excess in Operations" - Sheet 60)	102,876.05	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2009 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

**SECTION 2:**

**SECTION 2 NOT APPLICABLE**

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

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

\* \* Items must be shown in same amounts on Sheet 58.

**RESULTS OF 2009 OPERATIONS  
AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	14,005.40
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	76,947.22
Unexpended Balances of 2008 Appropriation Reserves *	XXXXXXXXXX	24,486.43
Deficit in Anticipated Revenue	12,563.00	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	102,876.05	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	115,439.05	115,439.05

**OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	184,897.85
Excess in Results of 2009 Operations	XXXXXXXXXX	102,876.05
Amount Appropriated in 2009 Budget-Cash	140,000.00	XXXXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written <u>Consent of Director of Local Government Services</u>		XXXXXXXXXX
Balance December 31, 2009	147,773.90	XXXXXXXXXX
	287,773.90	287,773.90

**ANALYSIS OF BALANCE DECEMBER 31, 2009  
(FROM AFFORDABLE HOUSING UTILITY - TRIAL BALANCE)**

Cash	1,327,660.72
Investments	
Interfund Accounts Receivable	
Subtotal	1,327,660.72
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,179,886.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	147,773.90
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.	147,773.90

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

**SCHEDULE OF AFFORDABLE HOUSING UTILITY  
ACCOUNTS RECEIVABLE**

Balance December 31, 2008		\$ <u>547,087.43</u>
Increased by:		
Affordable Housing Rents Levied		\$ <u>10,000.00</u>
Decreased by:		
Collections	\$ <u>5,009.59</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Affordable Housing Liens	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>5,009.59</u>
Balance December 31, 2009		\$ <u>552,077.84</u>

**SCHEDULE OF AFFORDABLE HOUSING UTILITY LIENS  
THIS SECTION NOT APPLICABLE**

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
AFFORDABLE 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 Dec. 31, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>	Amount Resulting from 2009	Balance as at <u>Dec. 31, 2009</u>
<b>NONE</b>				
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR BONDS  
AFFORDABLE HOUSING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	xxxxxxxxxx		<b>NOT APPLICABLE</b>
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2009	-	xxxxxxxxxx	
	-	-	
2010 Bond Maturities - Assessment Bonds			\$ -
2010 Interest on Bonds *		\$	
<b>AFFORDABLE HOUSING UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2009	xxxxxxxxxx	1,175,000.00	
Issued	xxxxxxxxxx		
Paid	405,000.00	xxxxxxxxxx	
Outstanding December 31, 2009	770,000.00	xxxxxxxxxx	
	1,175,000.00	1,175,000.00	
2010 Bond Maturities - Capital Bonds			\$ 390,000.00
2010 Interest on Bonds *		\$ 26,462.50	

**INTEREST ON BONDS - AFFORDABLE HOUSING UTILITY BUDGET**

2010 Interest on Bonds (* Items)	\$ 26,462.50
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$ 13,039.58
Subtotal	\$ 13,422.92
Add: Interest to be Accrued as of 12/31/2010	\$ 12,825.00
Required Appropriation 2010	\$ 26,247.92

**LIST OF BONDS ISSUED DURING 2009**

**NOT APPLICABLE**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

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

**AFFORDABLE HOUSING UTILITY** \_\_\_\_\_ **LOAN**

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXXXX	
	-	-	
2010 Loan Maturities			\$ -
2010 Interest on Loans *			\$ -
<b>DABLE HOUSING UTILITY</b> _____ <b>LOAN</b>			
Outstanding January 1, 2009	XXXXXXXXXX		<b>NOT APPLICABLE</b>
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXXXX	
	-	-	
2010 Loan Maturities			\$ -
2010 Interest on Loans *			\$ -

**INTEREST ON LOANS - AFFORDABLE HOUSING UTILITY BUDGET**

2010 Interest on Loans (* Items)	\$ -	<b>NOT APPLICABLE</b>
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2010	\$	
Required Appropriation 2010	\$ -	

**LIST OF LOANS ISSUED DURING 2009**

**NOT APPLICABLE**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate

**DEBT SERVICE FOR AFFORDABLE HOUSING UTILITY NOTES (OTHER THAN UTILITY 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		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

Sheet 64

**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 2007 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted.

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

<b>INTEREST ON NOTES - AFFORDABLE HOUSING UTILITY BUDGET</b>	
2010 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2010	\$
Required Appropriations - 2010	\$ -

**(Do not crowd - add additional sheets)**



**DEBT SERVICE SCHEDULE FOR AFFORDABLE HOUSING UTILITY 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.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
<b>Totals</b>	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65

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

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

Utility Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Assessment Budget or written intent of permanent financing submitted.

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

### SCHEDULE OF AFFORDABLE HOUSING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
Totals	-	-	-

Sheet 65a



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

**NOT APPLICABLE**

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	
Received from 2009 Budget Appropriations *	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009	-	XXXXXXXXXX
	-	-

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

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

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

**NOT APPLICABLE**

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

**UTILITIES ONLY**

**NOT APPLICABLE**

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

**AFFORDABLE HOUSING UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2009**

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxx	
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
		150.00
		750.00
	700.00	
Appropriated to Finance Improvement Authorizations	100.00	xxxxxxxxxx
Appropriated to 2009 Budget Revenue		xxxxxxxxxx
Balance December 31, 2009	100.00	xxxxxxxxxx
	900.00	900.00

**NOT APPLICABLE**