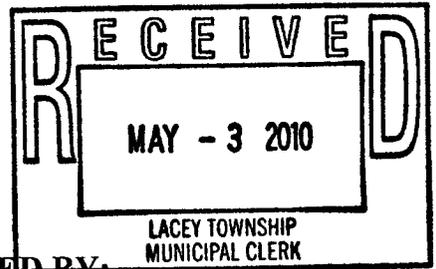


CLERK COPY

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009

(UNAUDITED)

POPULATION LAST CENSUS	25,346
NET VALUATION TAXABLE 2009	\$4,298,651,376
MUNICODE	1512



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 Lacey _____, County c Ocean _____

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 *Denise Jawidzik*
 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, Denise Jawidzik, am the Chief Financial Officer, License# N0501, of the Lacey Township of Ocean, County of Ocean 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 *Denise Jawidzik*
 Title Chief Financial Officer
 Address 818 Lacey Rd.,m Forked River, NJ 08731
 Phone Number 609-693-1100
 Fax Number 732-521-2359

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 Lacey 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)

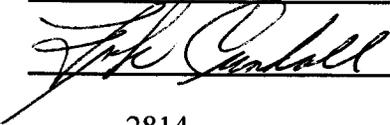
Certified by me

this _____ day of _____, 2010

NOT APPLICABLE

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

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: Frank Crandall
Signature: 
Certificate #: 2814
Date: 04/27/10

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain 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 Lacey
 Chief Financial Officer: Denise Jawidzik
 Signature: 
 Certificate #: N0501
 Date: 04/26/10

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

NOT APPLICABLE

Municipality: Township of Lacey
 Chief Financial Officer: Denise Jawidzik
 Signature: _____
 Certificate #: N0501
 Date: _____

21-6006469
Federal ID #

Township of Lacey
Municipality

Ocean
County

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

Fiscal Year Ending: December 31, 2009

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$ <u> -</u>	\$ <u> 106,010.57</u>	\$ <u> 21,268.00</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

4/26/10
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Lacey County of Ocean 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 *Deanna Jandy*
Title Chief Financial Officer

(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 \$ 4,321,644,881.00.

Theresa A. Poznanski
SIGNATURE OF TAX ASSESSOR

Township of Lacey
MUNICIPALITY

Ocean
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	7,625,090.85	
Cash Change Fund	1,300.00	
Due from State NJ - SC/Veterans Deductions	9,748.25	
Due from LMUA	114.27	
Taxes Receivable	570,380.37	
Tax Title Liens Receivable	32,746.08	
Subtotal	603,240.72	
Overexpenditure of Appropriation	449,060.00	
Deferred Charge: Emergency Appropriation - 5 year	552,000.00	
Foreclosed Property	3,124,180.00	
Due from Other Trust	79,222.33	
Due from Animal Control	5,154.81	
Due from General Capital	789,262.93	
Interfund Payroll/Other Trust	1,847.88	
Deferred School Tax Payable	15,683,681.00	
Encumbrances Payable		542,940.09
Appropriation Reserves		911,551.48
Accounts Payable		1,843.80
Due to State of New Jersey		5,200.00
Local School Tax Payable		19,202,974.00
Prepaid Taxes		486,960.59
County Tax Payable		65,601.31
Reserve Tax Appeals		101,086.24
Reserve Revaluation		73,247.35
Reserve Foreclosures		3,230.41
Reserve Garden State Trust Fund		499,024.81
Reserve Payroll		112,781.15
Due to Grant Fund		270,435.98
Due To Assessment Trust		20,217.15
Due Clearing		21,525.56
Subtotal "C"		20,862,284.55
Reserve Receivables		4,290,729.98
Special Emergency Note Payable		527,200.00
Fund Balance		1,787,238.87
Grand Total Debits / Credits	28,923,788.77	28,923,788.77

(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
Other Trust Fund		
Cash	988,143.76	
Various Reserves		909,970.98
Interfund Current		80,466.40
Interfund Payroll		1,847.88
Interfund Dev Escrow	4,141.50	
Animal Control Fund		
Cash	14,925.17	
Interfund Current		5,154.81
Due State		98.40
Reserve Expenditures		9,671.96
Unemployment		
Cash	17,863.48	
Interfund Current		195.20
Reserve Unemployment		17,668.28
Law Enforcement		
Cash	24,295.28	
Interfund Current	1,777.42	
Reserve Law Enforcement		26,072.70
Developers Escrow		
Cash	452,865.46	
Due Other Trust		4,141.50
Due Current		338.15
Reserve Developers Escrow		448,385.81
Death Account		
Cash	39,590.00	
Reserve Death Acct		39,590.00
Affordable Housing		
Cash	1,436,557.38	
Reserve Affordable Housing		1,436,557.38
Grand Total Debits / Credits	2,980,159.45	2,980,159.45

(Do not crowd - add additional sheets)

AFS - CY 2009 : Township of Lacey, Ocean County [1512]

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008.....(1)	\$	15,898.80
	x	25%
	(2)	\$ 3,974.70

Municipal Public Defender Trust Cash Balance December 31, 2009(3) \$ 4,693.90

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:	Denise Jawidzik
Signature:	
Certificate #:	N0501
Date:	4/26/10

Schedule of Trust Fund Reserves

0

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2009
1. <u>Animal Control Expenditures</u>	23,074.07	40,097.34	53,499.45	9,671.96
2. <u>Due State Board of Health</u>	40.20	4,503.00	4,444.80	98.40
3. <u>Tax Sale Premiums</u>	158,550.00	545,400.00	514,050.00	189,900.00
4. <u>Third Party Liens</u>	68,842.42	951,179.50	814,498.87	205,523.05
5. <u>Street Lights</u>	120.00			120.00
6. <u>Affordable Housing Fees</u>	1,037,508.22	642,563.10	328,499.87	1,351,571.45
7. <u>Unimproved St Insp Fees</u>	14,008.12	102.50	212.50	13,898.12
8. <u>Traffic Light Haines</u>	23,850.00			23,850.00
9. <u>Police Outside Employment</u>	52,143.21	66,825.71	68,650.76	50,318.16
10. <u>Recreation Trips</u>	12,587.47	50,873.14	57,735.87	5,724.74
11. <u>Municipal Alliance Program</u>	2,839.65	21,616.32	17,413.26	7,042.71
12. <u>Cash performance Bonds</u>	286,586.17	48,082.62	109,726.30	224,942.49
13. <u>Death Registration</u>	26,295.00	44,123.67	36,323.73	34,094.94
14. <u>POAA</u>	125.00	28.00		153.00
15. <u>Snow Removal</u>	123,056.31	10,224.00	82,099.82	51,180.49
16. <u>Police Confiscated Funds</u>	1,711.52		302.40	1,409.12
17. <u>C.O. Inspections</u>	49,831.50	8,882.25	4,830.00	53,883.75
18. <u>Public Defender</u>	2,331.20	16,614.50	14,251.80	4,693.90
19. <u>Lacey Rd. Sidewalk Imp.</u>	4,777.60	75,207.86	2,659.93	77,325.53
20. <u>Del. Interest Spec Assessment</u>	0.00	5.92		5.92
21. <u>Encumbrances</u>	12,218.25	151.00	12,369.25	-
22. _____	0.00			-
23. _____	0.00			-
24. _____	0.00			-
25. _____	0.00			-
26. _____	0.00			-
27. _____	0.00			-
28. _____	0.00			-
29. _____	0.00			-
30. _____	0.00			-
31. _____	0.00			-
32. _____	0.00			-
33. _____	0.00			-
34. _____	0.00			-
35. _____	0.00			-
Totals:	1,900,495.91	2,526,480.43	2,121,568.61	2,305,407.73

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
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 7

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

Sheet 11

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations			Expended			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Municipal Alliance 2007	617.40							617.40
CDBG CT-738-05	6,480.00							6,480.00
Clean Communities 2007	61.66							61.66
Recycling Tonnage 2007	163.24							163.24
Municipal Alliance 2008	0.05				3.00			3.05
Recycling Mini Grant	5,000.00				(4,991.74)			8.26
Alcohol Ed	2,179.01				(1,000.00)			1,179.01
Body Armor 2008	9,094.48				(4,144.36)			4,950.12
Recycling Tonnage 2008	2.13				16.65			18.78
CDBG 2008	364.77							364.77
Drunk Driving 2008	16,567.75				(14,419.27)			2,148.48
Tourism 2008	500.00							500.00
NJDLPS 966 Program	29,300.00				(28,768.66)			531.34
Municipal Alliance 2009	0.00	39,658.00			(39,392.66)			265.34
Buffer Zone Protection		193,200.00			(17,061.96)			176,138.04
FEMA Lanoka Harbor	0.00	10,468.00			(10,468.00)			-
DDEF 2007	324.60				(324.60)			-
DDEF 2006	29.60				(29.60)			-
Body Armor	6,655.64				(6,655.64)			-
Clean Communities 2008	41.73				(41.73)			-
								-
Subtotals this Sheet ONLY	77,382.06	243,326.00	0.00	0.00	(127,278.57)	0.00	0.00	193,429.49

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2009	Transferred to 2009 Budget Appropriations			Received			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Click It or Ticket					3,482.95			3,482.95
Recycling Tonnage					66,170.95			66,170.95
Mini Grant					35,000.00			35,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	0.00	0.00	0.00	0.00	104,653.90	0.00	0.00	104,653.90

Sheet 12

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	2,836,667.00
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85002-00	XXXXXXXXXX	15,683,681.00
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXXXX	39,817,882.00
Levy Calendar Year 2009		XXXXXXXXXX	-
Paid		39,135,256.00	XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	3,519,293.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85004-00	15,683,681.00	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools		58,338,230.00	58,338,230.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2009	85045-00	XXXXXXXXXX	-
2009 Levy	81105-00	XXXXXXXXXX	-
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2009	85046-00	-	XXXXXXXXXX
		0.00	0.00

THIS SHEET NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

0

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXXXX	-
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	-
Levy Calendar Year 2009	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

0

THIS SECTION NOT APPLICABLE	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	77,539.78
			-
2009 Levy:		XXXXXXXXXX	XXXXXXXXXX
- General County	80003-03	XXXXXXXXXX	11,315,878.05
County Library	80003-04	XXXXXXXXXX	1,329,471.24
County Health		XXXXXXXXXX	544,413.36
County Open Space Preservation		XXXXXXXXXX	535,135.84
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	65,601.31
		XXXXXXXXXX	-
Paid		13,802,438.27	XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added & Omitted Taxes		65,601.31	XXXXXXXXXX
		13,868,039.58	13,868,039.58

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
0 Fire -	81108-00	-	XXXXXXXXXX
0 Sewer -	81111-00	-	XXXXXXXXXX
0 Water -	81112-00	-	XXXXXXXXXX
0 Garbage -	81109-00	-	XXXXXXXXXX
Open Space -	81105-00	-	XXXXXXXXXX
0 0 0 0	0	-	XXXXXXXXXX
0 0 0 0	0	-	XXXXXXXXXX
0 0 0 0	0	-	XXXXXXXXXX
0 0 0 0	0	-	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

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2009	80004-01	XXXXXXXXXX	-
State Library Aid Received in 2009	80004-02	XXXXXXXXXX	
0 0 0 0 0	0		
Expended	80004-09		XXXXXXXXXX
0 0 0 0 0	0		
Balance December 31, 2009	80004-10	-	-
		0.00	0.00

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	
0 0 0 0 0	0		
Expended	80004-11		XXXXXXXXXX
0 0 0 0 0	0		
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	
0 0 0 0 0	0		
Expended	80004-13		XXXXXXXXXX
0 0 0 0 0	0		
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	
0 0 0 0 0	0		
Expended	80004-15		XXXXXXXXXX
0 0 0 0 0	0		
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-	4,615,561.13	4,615,561.13	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	13,512,437.90	13,532,400.83	19,962.93
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
0 0 0 Tot Totals from Sheet 17a	68,444.05	68,444.05	-
0 0 0 0			-
Total Miscellaneous Revenue Anticipated 80103-	13,580,881.95	13,600,844.88	19,962.93
Receipts from Delinquent Taxes 80104-	500,000.00	675,417.27	175,417.27
0 0 0 0 0			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	7,130,627.07	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	7,130,627.07	7,680,391.21	549,764.14
	25,827,070.15	26,572,214.49	745,144.34

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	60,092,160.47
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	39,817,882.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	13,724,898.49	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	65,601.31	xxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,196,612.54
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	7,680,391.21	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	-
	61,288,773.01	61,288,773.01

*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	25,758,626.10
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	68,444.05
Appropriated for 2009 (Budget Statement Item 9)	80012-03	25,827,070.15
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	25,827,070.15
Add: Overexpenditures (see footnote)	80012-06	449,060.00
Total Appropriations and Overexpenditures	80012-07	26,276,130.15
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	24,167,866.13
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,196,612.54
Reserved	80012-10	911,651.48
Total Expenditures	80012-11	26,276,130.15
Unexpended Balances Canceled (see footnote)	80012-12	0.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED 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	19,962.93
Delinquent Tax Collections	80013-02	XXXXXXXXXX	175,417.27
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	549,764.14
Unexpended Balances of 2009 Budget Appropriations	80013-04	XXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	409,540.41
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	652,229.24
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXXXXX	28,775.05
Reconciliation		XXXXXXXXXX	223,954.39
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)			
		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2009	80013-07	15,683,681.00	XXXXXXXXXX
Balance December 31, 2009	80013-08	XXXXXXXXXX	15,683,681.00
Deficit in Anticipated Revenues:			
		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2009	80013-12	563,423.53	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,496,219.90	XXXXXXXXXX
		17,743,324.43	17,743,324.43

**SURPLUS - CURRENT FUND
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014-01	xxxxxxxxxx	4,906,580.10
2.		xxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxxxxx	1,496,219.90
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	4,615,561.13	xxxxxxxxxx
5. Amount Appropriated in the 2009 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2009	80014-05	1,787,238.87	xxxxxxxxxx
		6,402,800.00	6,402,800.00

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

Cash	80014-06	7,626,390.85
Investments	80014-07	
Sub Total		7,626,390.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,322,760.23
Cash Surplus	80014-09	1,303,630.62
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	9,748.25
Deferred Charges #	80014-12	473,860.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	483,608.25
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	1,787,238.87

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.

**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	497.79	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	-
2. Sr. Citizens Deductions Per Tax Billings	149,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	410,131.32	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	20,900.00	XXXXXXXXXX
5. Veterans Deductions Allowed/Disallowed by Tax Collector		
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	9,440.79
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXX	8,014.30
9. Received in Cash from State	XXXXXXXXXX	553,575.77
10. 0 0 0 0		
11. 0 0 0 0		
11a. 0 0 0 0		
12. Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	9,748.25
Due To State of New Jersey	-	XXXXXXXXXX
	580,779.11	580,779.11

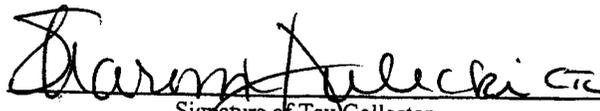
Calculation of Amount to be included on Sheet 22, Item 10-
2009 Senior Citizens and Veterans Deductions Allowed

Line 2	149,250.00
Line 3	410,131.32
Line 4	20,900.00
Sub-Total	580,281.32
Less: Line 7	9,440.79
To Item 10, Sheet 22	570,840.53

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

		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	101,086.24
Taxes Pending Appeal	101,086.24	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	-
0 0 0 0 0 0			
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
0 0 0 0 0 0			
Balance December 31, 2009		101,086.24	XXXXXXXXXX
Taxes Pending Appeal *	101,086.24	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		101,086.24	101,086.24

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


Signature of Tax Collector

T-0957
License #

5/3/10
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-		XXXXXXXXXX
2. Local District School Tax -	Actual	80016-	
	Estimate **	80017-	XXXXXXXXXX
3. Regional School District Tax -	Actual	80025-	
	Estimate *	80026-	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual	80018-	
	Estimate *	80019-	XXXXXXXXXX
5. County Tax	Actual	80020-	
	Estimate *	80021-	XXXXXXXXXX
6. Special District Tax	Actual	80022-	
	Estimate *	80023-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual	80027-	
	Estimate *	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0.00	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	0.00	
11. Amount of Item 10 Divided by	0.00% [820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	0.00	
Analysis of Item 11:			
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
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	0.00		
Special District Tax (Amount Shown on Line 6 Above)	0.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	0.00		
Total Amount (see Line 11)	0.00		
12. Appropriation: Reserve for Uncollected Taxes (Item 11, Less Item 10)	80024-06	0.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		0.00	Note: The amount of anticipated rev- enues (Item 9) may <u>never</u> exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		0.00	
Sub-Total		0.00	
Less: Item 9 - Total Anticipated Revenues		0.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0.00	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2009			697,390.26	XXXXXXXXXX
A. Taxes	83102-00	678,001.07	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	19,389.19	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	-
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) 4,772.91
B. Tax Title Liens - Transfer from Taxes	83107-00		(1) 4,772.91	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	697,390.26
8. Totals			702,163.17	702,163.17
9. Balance Brought Down			697,390.26	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	675,417.27
A. Taxes	83116-00	672,899.31	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	2,517.96	XXXXXXXXXX	XXXXXXXXXX
11. Interests and Costs - 2009 Tax Sale				XXXXXXXXXX
12. 2009 Taxes Transferred to Liens			11,101.94	XXXXXXXXXX
13. 2009 Taxes			570,051.52	XXXXXXXXXX
14. Balance December 31, 2009			XXXXXXXXXX	603,126.45
A. Taxes	83121-00	570,380.37	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	32,746.08	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,278,543.72	1,278,543.72

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 96.85%

17. Item No. 14 multiplied by percentage shown above is \$ 584,123.47 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	3,124,180.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
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	3,124,180.00
		3,124,180.00	3,124,180.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		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. 0 0 0 0	84118-00	XXXXXXXXXX	
19. Balance December 31, 2009	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		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 Dec. 31, 2009
	Dec. 31, 2008 per Audit Report	Amount in 2009 Budget		
1. Emergency Authorization - Municipal *	\$ 150,000.00	\$ 150,000.00	\$ _____	\$ _____
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.	_____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
 NONE**

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of YEAR 2010</u>
1.	_____	_____	_____	\$ _____	_____
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	7,795,000.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	645,000.00	xxxxxxxxxxx	
Outstanding, December 31, 2009	80033-04	7,150,000.00	xxxxxxxxxxx	
		7,795,000.00	7,795,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05	\$ 675,000.00
2010 Interest on Bonds *		80033-06	288,685.00	
ASSESSMENT SERIAL BONDS NOT APPLICABLE				
Outstanding January 1, 2009	80033-07	xxxxxxxxxxx	-	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
0 0 0 0 0	0			
0 0 0 0 0	0			
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	\$ 288,685.00

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

(COUNTY)(MUNICIPAL) 0

LOAN

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxxxxx	-	
Issued	80033-02	xxxxxxxxxx	1,024,111.00	
Paid	80033-03		xxxxxxxxxx	
0 0 0 0 0	0			
0 0 0 0 0	0			
Outstanding, December 31, 2009	80033-04	1,024,111.00	xxxxxxxxxx	
		1,024,111.00	1,024,111.00	
2010 Loan Maturities			80033-05	\$ 21,600.13
2010 Interest on Loans			80033-06	\$ 15,475.46
Total 2010 Debt Service for	Loan		80033-13	\$ 37,075.59
0		LOAN		NOT APPLICABLE
Outstanding January 1, 2009	80033-07	xxxxxxxxxx	-	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2009	80033-10	-	xxxxxxxxxx	
		-	-	
2010 Loan Maturities			80033-11	\$ -
2010 Interest on Loans			80033-12	\$ -
Total 2010 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
NJDEP Deerhead Lake Dam Restoration	37,075.59	1,024,111.00	11/23/09	10.000%
Total	37,075.59	1,024,111.00		

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	\$	-	
TYPE I SCHOOL SERIAL BOND				
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 -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2009	2010 Interest Requirement
1. Emergency Notes	80036-	\$ -	\$ -
2. Special Emergency Notes	80037-	\$ 527,200.00	\$ 7,908.00
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. Equipment Purchase and Road Construction	3,122,500.00	07/24/07	519,910.00	07/23/10	1.500%		7,798.65	07/23/10
2. Telephone System & Various Capital Imp.	1,303,780.00	10/16/07	732,780.00	07/23/10	1.500%		10,991.70	07/23/10
3. Dredging, Road Imp, Equipment	535,500.00	07/24/08	520,500.00	07/23/10	1.500%		7,807.50	07/23/10
4. Acq Property, Equip, Various Road/Dam Imp	4,912,800.00	11/07/08	4,810,000.00	07/23/10	1.500%		72,150.00	07/23/10
5. Sidewalk Improvements	185,000.00	07/24/08	175,610.00	07/23/10	1.500%		2,634.15	07/23/10
6.	-							
7.	-							
8.	-							
9.	-							
10.	-							
11.	-							
12.	-							
13.	-							
14.	-							
15.	-							
16.	-							
Totals	10,059,580.00	xxxxxxxxxx	6,758,800.00	xxxxxxxxxx	xxxxxxxxxx	-	101,382.00	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

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.	-							
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 34

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	NOT APPLICABLE	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.		-	-	-

Sheet 34a

NOT APPLICABLE

80051-01

80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 34a

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

		Debit	Credit
Balance January 1, 2009	80029-01	XXXXXXXXXX	32,304.93
Premium on Sale of Bonds		XXXXXXXXXX	27,369.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2009	80029-04	59,673.93	XXXXXXXXXX
		59,673.93	59,673.93

**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 \$ 60,705,339.49
- 2. Amount of Item 1 Collected in 2009 (*) \$ 60,092,160.47
- 3. Seventy (70) percent of Item 1 \$ 42,493,737.64

(*) 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 \$ -
- 2. 4% of 2008 Tax Levy for all puposes:
Levy -- \$ 58,547,840.12 = \$ 2,341,913.60
- 3. Cash Deficit 2009 \$ -
- 4. 4% of 2009 Tax Levy for all puposes:
Levy -- \$ 60,705,339.49 = \$ 2,428,213.58

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>-</u>	\$ <u>65,601.31</u>	\$ <u>65,601.31</u>
3. Amounts due Special Districts	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$	<u>-</u>	\$ <u>19,202,974.00</u>	\$ <u>19,202,974.00</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

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

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

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

INDEX

- 1, 1a., & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certificate
 - 1d. Report of Federal and State Financial Assistance Expenditures of Awards
 - 2. Instructions and Certification
 - 3 & 3a. Trial Balance-Current Fund
 - 4. Trial Balance-Public Assistance Fund
 - 5. Trial Balance-Federal and State Funds
 - 6 & 6b. Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
 - 6a. Municipal Public Defender Certification - P.L. 1997, C.256
 - 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 - 8. Trial Balance-Capital Fund
 - 9 & 9a. Cash Reconciliation
 - 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 - 12. Unappropriated Reserves for Federal and State Grants
 - 13. Local District School Tax - Municipal Open Space Tax
 - 14. Regional School Tax- Regional High School Tax
 - 15. County Taxes Payable-Special District Taxes
 - 16. Reserves for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 - 17. Allocation of Current Tax Collections
 - 18. General Budget Appropriations
 - 18. Emergency Appropriations for Local District School Purposes
 - 19. Results of 2009 Operation-Current Fund
 - 20. Schedule of Miscellaneous Revenues Not Anticipated
 - 21. Surplus Account and Analysis of Balance
 - 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2009.
 - 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 - 24. Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
 - 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for
Uncollected Tax Appropriations
 - 26. Delinquent Taxes and Tax Title Liens
 - 27. Foreclosed Property; Contract Sales; Mortgage Sales
 - 28. Deferred Charges and List of Judgments-Current
 - 29. Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for
Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or
Hurricane Damage
 - 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31. & 31a. Summary Statement of Debt Service Requirements-Municipal
 - 32. Summary Statement of Debt Service Requirements-School-Type I and Current
 - 33. Debt Service for Notes (Other than Assessment Notes)
 - 34. Debt Service for Assessment Notes
 - 34a. Schedule of Capital Lease Program Obligations
 - 35 & 35a. Improvement Authorizations
 - 36. Capital Improvement Fund
 - 37. Down Payment
 - 37. Capital Improvements Authorized in 2009
 - 38. General Capital Surplus, Bond Covenants
 - 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
- 41 & 55. Trial Balance-Utility Fund
 - 42 & 56. Trial Balance-Utility Assessment Trust Funds
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 2008 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgments-Utility
 - 49 & 63. Summary Statement of Debt Service Requirements
 - 49a & 63a. Summary Statement of Loan Requirements
 - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
 - 51 & 65. Debt Service for Utility Assessment Notes
 - 51a & 65a. Schedule of Capital Lease Program Obligations
 - 52 & 66. Improvement Authorizations (Utility Capital)
 - 53 & 67. Capital Improvement Fund and Down Payments
 - 54 & 68. Utility Capital Improvements Authorized in 2009; Utility Capital Surplus