

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009

POPULATION LAST CENSUS 6,923
 NET VALUATION TAXABLE 2009 662,719,410
 MUNICODE 2116

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

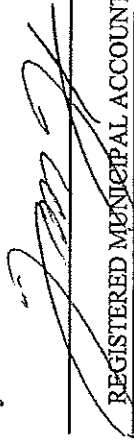
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of MANSFIELD, County of WARREN

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

	Date	Examined By:	Remarks
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.

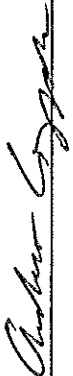
Signature 
 Title REGISTERED MUNICIPAL ACCOUNTANT

(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, Andrew Coppola, am the Chief Financial Officer, License # N0705, of the TOWNSHIP of WARREN and that the statements annexed hereto and made 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 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865
 Phone Number (908) 689-7946 Ext. 114
 Fax Number (908) 689-2840

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 REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

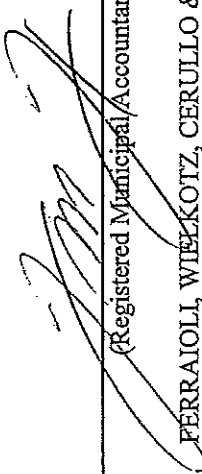
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 Statements from the books of account and records made available to me by the TOWNSHIP of MANSFIELD 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 statements, 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 Statements 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)
FERRAIOLI, WIELKOTZ, CERULLO & CUVA
(Firm Name)

100 B MAIN STREET
(address)

NEWTON, NJ 07860
(address)

Certified by me
This 27 day of JANUARY, 2010

973-579-3212
(Phone Number)

973-579-7128
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL



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

Printed name:

Joseph E. Rossi

Signature:

A handwritten signature in cursive script that reads "Joseph E. Rossi".

Certificate #:

008809

Date:

2-3-10

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 has not applied 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: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet items(s) # 9 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Mansfield

Chief Financial Officer: Andrew Caggals

Signature: Andrew Caggals

Certificate #: N-0705

Date: 2-3-10

22-6002061
Fed I.D. #

TOWNSHIP OF MANSFIELD
Municipality

WARREN
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/2009

	(1)	(2)	(3)
Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ <u>314,807.84</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 June 27, 2003) and OMB 04-04. E 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 the 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

2-3-10

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

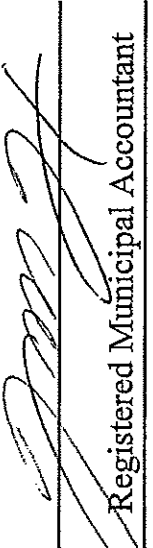
The following certification is to be used **ONLY** in the event there is **NO** municipally operated utility.

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 MANSFIELD, County of WARREN 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 Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 650,772,575.


SIGNATURE OF TAX ASSESSOR

Mansfield
MUNICIPALITY

Warren
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	407,848.64	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	536,076.83	
Tax Title Liens	380,686.37	
Foreclosed Property	1,447,600.00	
Interfund - General Capital	107,000.00	
Interfund - Animal Control	5,000.00	
Interfund - Federal and State Grant Fund	34,386.72	
Interfund - Other Trust Fund	7,521.66	
Revenue Accounts Receivable	34,205.33	
Prepaid Local School Taxes	67,268.46	
Total Receivables With Full Reserves	2,619,745.37	
DEFERRED CHARGES:		
EMERGENCY AUTHORIZATIONS	80,500.00	
Appropriation Reserves		37,994.00
Reserve for Encumbrances		62,032.11
Prepaid Taxes		77,854.95
County Taxes Payable		5,736.43
Due to State - Senior Citizen and Vet Deduction		961.57
Due to State - Marriage License		125.00
Garden State Preservation -PILOT		37,616.10
		222,320.16 "C"
Reserve for Receivables		2,619,745.37
Fund Balance		266,028.48
	3,108,094.01	3,108,094.01

(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 Accounts	Debit	Credit
<u>Animal Control Trust Fund:</u>		
Cash	2,345.39	
Interfund - Current Fund		5,000.00
Due to State of New Jersey		7.20
Deficit in Animal Control Fund Expenditures	2,661.81	
	<u>5,007.20</u>	<u>5,007.20</u>
<u>Other Trust Fund</u>		
Cash	1,799,835.44	
Interfund - Current Fund		7,521.66
Reserve For:		
Unemployment		133,006.53
Escrow		327,041.40
Accumulated Absences		6,867.73
Recreation		31,267.97
Municipal Alliance		8,172.39
COAH		137,053.13
Outside Employment		750.00
Mandatory Development		348,680.11
Small Cities Loan		123,887.15
Municipal Open Space		615,120.96
Snow Removal		181.77
POAA		531.58
Fire Prevention		4,661.35
Tax Sale Premiums		52,800.00
Payroll		1,975.99
Public Defender		315.72
	<u>1,799,835.44</u>	<u>1,799,835.44</u>

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008

(1) \$	3,311.02
x	25%
(2) \$	<u>827.76</u>

Municipal Public Defender Trust Cash Balance December 31, 2009

(3) \$ \$ 315.72

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, NJ 08625)

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

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: Andrew Coppola

Signature: Andrew Coppola

Certificate #: N-0705

Date: 2-3-10

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

Balance Dec. 31, 2009	Cancel	Transferred from Unappropriated Reserves	Received	2009 Budget Revenue Realized	Balance Jan. 1, 2009	Grant
						State of New Jersey:
						NJ Transportation Trust Fund Authority Act:
14,209.60					14,209.60	Bikeway
2,856.00					2,856.00	Guide Rail
83,177.00			216,823.00	150,000.00	150,000.00	Washburn Road
1,000.00					1,000.00	Environmental Grant
-			13,113.69	13,113.69		Clean Communities
733.50			2,957.50		3,691.00	SHARE Feasibility Study
60.00					60.00	Municipal Stormwater Regulation
8,191.00			12,196.00	7,194.00	13,193.00	Municipal Alliance
-			1,714.34	1,714.34		Drunk Driving Enforcement Fund
50,000.00				50,000.00		Highlands Plan Conf.
15,000.00				15,000.00		Highlands Assessment
-						County Grants:
-			10,398.64	10,398.64		Prosecutor's Law Enforcement Trust Grant
175,227.10	-	-	257,203.17	247,420.67	185,009.60	Sub-totals

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

Grant	Balance Jan. 1, 2009	Transferred from 2009		Expended	-	-	-	Balance Dec. 31, 2009
		Budget Appropriations	Budget Appropriations By 40a:4-87					
State of New Jersey:								
NI Transportation Trust Fund Authority Act:								
Guide Rail	3,740.00							3,740.00
Washburn Road	150,000.00	150,000.00		249,913.65				50,086.35
Municipal Alliance - State Share	6,358.78	7,194.00		7,402.00				6,150.78
Drunk Driving Enforcement Fund	270.18	1,714.34		1,503.82				480.70
SHARE Feasibility Study	3,691.00			3,265.08				425.92
Municipal Stormwater Regulation	6,724.40			256.00				6,468.40
Body Armor Fund	6,409.47			5,632.20				777.27
Clean Communities	2,322.30	13,113.69		13,660.49				1,775.50
Municipal Court Alcohol Rehab. Program	39.58							39.58
Recycling Tonnage	15,097.88			2,704.60				12,393.28
Environmental Grant - State	866.96							866.96
Highlands Plan Conf.		50,000.00		19,518.75				30,481.25
Highlands Assessment		15,000.00		10,951.25				4,048.75
County:								-
Prosecutor's Law Enforcement Trust Grant		10,124.39	274.25	10,398.64				-
Local:								-
Wal-Mart for Mansfield Fire Department		650.00						650.00
Sub-Totals	195,520.55	32,796.42	215,274.25	325,206.48	-	-	-	118,384.74

***LOCAL DISTRICT SCHOOL TAX**

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	4,839,109.00
Levy Calendar Year 2009	XXXXXXXXXX	
Paid	4,839,109.00	
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	2,392,409.04	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools # Must include unpaid requisitions	7,231,518.04	7,231,518.04

MUNICIPAL OPEN SPACE TAX

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	719,016.43
2009 Levy	XXXXXXXXXX	132,534.00
Added		132.81
Interest Earned	XXXXXXXXXX	3,866.13
Expenditures	240,428.41	XXXXXXXXXX
Balance December 31, 2009	615,120.96	XXXXXXXXXX
	855,549.37	855,549.37

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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)	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	
Paid		
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)		XXXXXXXXXX
# Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

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)	XXXXXXXXXX	2,589,091.15
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	6,001,718.60
Levy Calendar Year 2009	XXXXXXXXXX	
Paid	5,864,380.24	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)	2,726,429.51	XXXXXXXXXX
# Must include unpaid requisitions	8,590,809.75	8,590,809.75

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	
State Library Aid Received in 2009	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2009	-	-

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

Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2009	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2009	-	-

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

Balance January 1, 2009	XXXXXXXXXX	
State Library Aid Received in 2009	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2009	-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	XXXXXXXXXX	
State Library Aid Received in 2009	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2009	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Revised February 25, 2009)

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	445,100.00	445,100.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,692,152.80	1,666,697.94	(25,454.86)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	215,274.25	215,274.25	-
			-
Total Miscellaneous Revenue Anticipated	1,907,427.05	1,881,972.19	(25,454.86)
Receipts from Delinquent Taxes	396,000.00	436,920.37	40,920.37
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	2,834,410.85	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	2,834,410.85	2,865,136.83	30,725.98
	5,582,937.90	5,629,129.39	46,191.49

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	19,164,940.20
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	4,839,109.00	XXXXXXXXXX
Vocational School District		XXXXXXXXXX
Regional School Tax		XXXXXXXXXX
Regional High School Tax	6,001,718.60	XXXXXXXXXX
County Tax	5,913,712.96	XXXXXXXXXX
Due County for Added and Omitted Taxes	5,736.43	XXXXXXXXXX
Municipal Open Space Tax	132,666.81	XXXXXXXXXX
Special District Taxes		XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	593,140.43
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	2,865,136.83	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	XXXXXXXXXX
	19,758,080.63	19,758,080.63

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	5,367,663.65
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	215,274.25
Appropriated for 2009 (Budget Statement Item 9)	80012-03	5,582,937.90
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	5,582,937.90
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	5,582,937.90
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	4,951,803.47
Paid or Charged - Reserve for Uncollected Taxes	80012-09	593,140.43
Reserved	80012-10	37,994.00
Total Expenditures	80012-11	5,582,937.90
Unexpended Balances Canceled (see footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2009 OPERATION

CURRENT FUND

(Revised February 25, 2009)

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	-
Delinquent Tax Collections	XXXXXXXXXX	40,920.37
Required Collection of Current Taxes	XXXXXXXXXX	30,725.98
Unexpended Balances of 2009 Budget Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	50,673.89
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants	XXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	XXXXXXXXXX	65,466.18
Prior Years Interfunds Returned in 2009	XXXXXXXXXX	
Cancellations of Reserve for Codification	XXXXXXXXXX	33,196.77
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2009	4,981,500.19	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	5,118,838.55
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	25,454.86	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
Required Collections of Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2009	123,699.41	XXXXXXXXXX
Prepaid Local School Taxes	67,268.46	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	141,898.82	XXXXXXXXXX
	5,339,821.74	5,339,821.74

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

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ 19,722,529.68
2. Amount of Levy Special District Taxes	82113-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	
	82104-00	\$ 29,839.20
5a. Subtotal 2009 Levy		\$ 19,752,368.88
5b. Reductions due to tax appeals**		\$
5c. Total 2009 Tax Levy	82106-00	\$ 19,752,368.88
6. Transferred to Tax Title Liens	82107-00	\$ 73,052.88
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 14,161.91
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2008	82121-00	\$ 90,080.11
	82122-00	\$ 19,011,332.01
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 63,528.08
R.E.A.P. Revenue	82124-00	
Total To Line 14	82111-00	\$ 19,164,940.20
11. Total Credits		\$ 19,252,154.99
12. Amount Outstanding December 31, 2009	82120-00	\$ 500,213.89
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5)is		97.02%
		<u>82112-00</u>
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		\$ 19,164,940.20
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)		\$ 19,164,940.20

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000.00 or .699985. 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

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

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

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

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

NET Cash Collected \$ _____

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

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

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

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

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

NET Cash Collected \$ _____

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

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

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

	Debit	Credit
1. Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	1,489.65
2. Sr. Citizens Deductions Per Tax Billings	12,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	48,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXXX
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	221.92
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXX	563.01
9. Received in Cash from State	XXXXXXXXXX	62,436.99
10. Veterans Deductions Disallowed By Tax Collector 2006 Taxes		
11.		
12. Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		-
Due To State of New Jersey	961.57	XXXXXXXXXX
	64,711.57	64,711.57

Calculation of Amount to be included on Sheet 22, Item 10-

2009 Senior Citizens and Veterans Deductions Allowed

Line 2	12,750.00
Line 3	48,750.00
Line 4 & 5	2,250.00
Sub - Total	63,750.00
Less: Line 6 & 7	221.92
To Item 10, Sheet 22	63,528.08

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	-
Taxes Pending Appeals		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 Appellants (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 Appeals *		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2009

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

 - B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(Sheet 26, Item 14A) x % of
collection (Item 16) \$ _____

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

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

 - E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)
- 2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)
- 1. Subtotal General Appropriations (Item 8(L) Budget Sheet 29) \$ _____
 - 2. Taxes not Included in the Budget (AFS 25, Items 2 thru 7) \$ _____
Total \$ _____ 0.00
 - 3. Less: Anticipated Revenues (Item 5, Budget Sheet 11) \$ _____
 - 4. Cash Required \$ _____ 0.00
 - 5. Total Required at _____ (Items 4 + 6) \$ _____
 - 6. Reserve for Uncollected Taxes (Item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2009			828,108.82	XXXXXXXXXX
A. Taxes	83102 - 00	517,923.88	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	310,184.94	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	784.26
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	56,293.24
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes	83110 - 00			XXXXXXXXXX
5. Added Tax Title Liens	83111 - 00			XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX (1)	44,516.43
B. Tax Title Liens - Transfers from Taxes	83107 - 00		44,516.43 (1)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	771,031.32
8. Totals			872,625.25	872,625.25
9. Balance Brought Down			771,031.32	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	436,920.37
A. Taxes	83116 - 00	436,760.25	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	160.12	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2009 Tax Sale	83118 - 00		9,385.48	XXXXXXXXXX
12. 2009 Taxes Transferred to Liens	83119 - 00		73,052.88	XXXXXXXXXX
13. 2009 Taxes	83123 - 00		500,213.89	XXXXXXXXXX
14. Balance December 31, 2009			XXXXXXXXXX	916,763.20
A. Taxes	83121 - 00	536,076.83	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	380,686.37	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,353,683.57	1,353,683.57

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 56.66%)

17. Item No. 14 multiplied by percentage shown above is

519,438.03

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 1,298,700.00	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. Adjustment	84105 - 00 XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00 148,900.00	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	1,447,600.00
	1,447,600.00	1,447,600.00

CONTRACT SALES

	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	
	-	-

MORTGAGE SALES

	Debit	Credit
NOT APPLICABLE		
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	-
	-	-

Analysis of Sale of Property:

*Total Cash Collected in 2009

(84125 - 00)

Realized in 2009 Budget

To Results of Operation (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>	<u>Amount</u> Dec. 31, 2008 per Audit <u>Report</u>	<u>Amount in</u> 2009 <u>Budget</u>	<u>Amount</u> Resulting from 2009 <u>Report</u>	<u>Balance</u> as at Dec. 31, 2009
1. Emergency Authorization - Municipal *			\$ 80,500.00	\$ 80,500.00
2. Emergency Authorizations - Schools				\$ -
3. Deficit in Animal Control Trust			\$ 2,661.81	\$ 2,661.81
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	NOT APPLICABLE	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> in Budget of <u>Year 2010</u>
1. _____	NOT APPLICABLE	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2008	Budget		Dec. 31, 2009 Balance
					By 2009	by Resolution Canceled	
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
Totals							-

Sheet 29

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2009" must be entered here and then raised in the 2010 budget.

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2008	REDUCED IN 2009		Balance Dec. 31, 2009
					By 2009 Budget	Canceled by Resolution	
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
-			-				-
Totals			-				-

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

 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31 2009" must be entered here and then raised in the 2010 budget.

**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	XXXXXXXXXX	3,354,000.00	
Issued	XXXXXXXXXX		
Paid	191,000.00	XXXXXXXXXX	
Refunded			
Outstanding, December 31, 2009	3,163,000.00	XXXXXXXXXX	
	3,354,000.00	3,354,000.00	
2010 Bond Maturities - General Capital Bonds			80033 - 05
2010 Interest on Bonds *	80033 - 06	\$ 143,423.00	\$ 266,000.00
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2009	-	XXXXXXXXXX	
	-	-	
2010 Bond Maturities - Assessment Bonds			80033 - 11
2010 Interest on Bonds *	80033 - 12		\$ 143,423.00
Total "Interest on Bonds - Debt Service " (*Items)			

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) LOANS**

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2009	-	XXXXXXXXXX	
	-		
2010 Loan Maturities		80033 - 05	
2010 Interest on Loans		80033 - 06	
Total 2010 Debt Service for	Loan	80033 - 13	
NEW JERSEY ECONOMIC RESOURCE LOAN			
Outstanding January 1, 2009	XXXXXXXXXX	112,500.00	
Issued	XXXXXXXXXX		
Paid	22,500.00	XXXXXXXXXX	
Outstanding, December 31, 2009	90,000.00	XXXXXXXXXX	
	112,500.00	112,500.00	
2010 Loan Maturities		80033 - 11	\$ 22,500.00
2010 Interest on Loans		80033 - 12	\$ 1,350.00
Total 2010 Debt Service for NJ Economic Resource Loan		80033 - 13	\$ 23,850.00

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
	N/A			
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
TYPE 1 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 1 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 1 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. _____		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	2010 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2009	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue	1.
	For Interest	For Principal							
					-	\$		Totals	

80051 - 01 80051 - 02

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

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

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 I School Notes should be separately listed and totaled.

* Original Date of Issue" refers to the date when the first money was borrowed for a particular Improvement, not the renewal date of subsequent notes which were Issued.

All notes with an original date of Issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Interest Computed to	(Insert Date	2010 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2009	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
		For Interest	For Principal						

1.		-							
2.		-							
3.		-							
4.		-							
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Totals									

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

Interest Computed to	(Insert Date	2010 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2009	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
		For Interest	For Principal						

1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Totals									
			-			-			

80051 - 02

80051 - 01

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2010 Budget Requirement	Amount of		Purpose
	For Principal	Lease Obligation Outstanding Dec. 31, 2009	
			Leases approved by LFB prior to July 1, 2007
			1.
			2.
			3.
			4.
			5.
			6.
			Leases approved by LFB after July 1, 2007
			1.
			2.
			3.
			4.
			5.
			6.
			Total

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose. Do not merely designate by code number.		2009 Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
(03-07) Suppl. Ord Acq. of Land - Public Wks.	70,127.66				70,127.66		-
(07-08) Purchase of Computer Equipment	788.00				788.00		-
(08-02) Purchase of Recreation Equipment	20,500.00			13,075.00	7,425.00		-
(08-03) Purchase of Police Equipment	7,400.91			7,357.82	43.09		-
(08-05) Improvement to Public Buildings	7,850.00			391.04	7,458.96		-
(09-01) Purchase of Emergency Vehicles			65,513.00	50,882.89		14,630.11	-
(09-02) Purchase of Road Equipment			16,376.00	16,374.09		1.91	-
(09-03) Improvement to Public Buildings			16,550.00			16,550.00	-
(09-04) Purchase of Office Equipment			700.00			700.00	-
(09-05) Purchase of Police Equipment			9,530.00	6,521.05		3,008.95	-
(09-06) Road Construction/Reconstruction			100,000.00	86,216.45		13,783.55	-
(09-07) Purchase of Emergency Squad Equipment			2,590.00	2,590.00			-
(09-08) Construction of a Wash Bay			38,887.52	38,887.52			-
							-
							-
							-

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

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

IMPROVEMENTS		Specify each authorization by purpose. Do not merely designate by code number.	Funded	Unfunded	2009 Authorizations	Expended	Canceled Authorizations	Funded	Unfunded
			Balance - January 1, 2009	Balance - December 31, 2009					
Total									
	70000		106,666.57	-	250,146.52	-	85,842.71	48,674.52	-

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2009	XXXXXXXXXX	0.19
Received from 2009 Budget Appropriation *	XXXXXXXXXX	80,972.67
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
80031 -01		
80031 -02		
80031 -03		
Cancellation of Reserve Balance		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80,972.86	
80031 -04		
Balance December 31, 2009	-	
80031 -05		
	80,972.86	80,972.86

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

NOT APPLICABLE	Debit	Credit
Balance - January 1, 2009	80030 -01 XXXXXXXXXX	
Received from 2009 Budget Appropriation *	80030 -02 XXXXXXXXXX	
Received from 2009 Emergency Appropriations *	80030 -03 XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
Balance - December 31, 2009	80030 -05 -	-

* The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is 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
(09-01) Purchase of Emergency Vehicles	65,513.00		1 65,513.00	
(09-02) Purchase of Road Equipment	16,376.00		2 16,376.00	
(09-03) Improvement to Public Buildings	16,550.00		3 16,550.00	
(09-04) Purchase of Office Equipment	700.00		4 700.00	
(09-05) Purchase of Police Equipment	9,530.00		5 9,530.00	
(09-06) Road Construction/Reconstruction	100,000.00		6 19,027.14	80,972.86
(09-07) Purchase of Emergency Squad Equip.	2,590.00		7 2,590.00	
(09-08) Constnuction of a Wash Bay	38,887.52		8 38,887.52	
Total 80032 -00	250,146.52	-	169,173.66	80,972.86

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.

1. Capital Surplus \$65,513.
2. Capital Surplus \$16,376
3. Capital Surplus \$16,550
4. Capital Surplus \$700
5. Capital Surplus \$9,530
6. Capital Surplus \$19,027.14-CIF \$80,972.86
7. Capital Surplus \$2,590
8. Cap. Surplus \$19,443.76 - Town of Hackettstown \$19,443.76

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year - 2009

	Debit	Credit
Balance - January 1, 2009	XXXXXXXXXX	10,480.79
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	139,546.10
Cancellations of Prior Year		
Appropriated to Finance Improvement Authorizations	149,729.90	XXXXXXXXXX
Appropriated to 2009 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2009	296.99	XXXXXXXXXX
	150,026.89	150,026.89

BONDS ISSUED WITH A COVENANT OR COVENANTS

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 here!
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

\$ 19,752,368.88

2. Amount of Item 1 Collected in 2009 (*)

\$ 19,164,940.20

3. Seventy (70) percent of Item 1

\$ 13,826,658.22

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES _____

2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2009 ?

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

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 purposes:

Levy -- _____ = \$ _____

3. Cash Deficit 2009

\$ _____

4. 4% of 2009 Tax Levy for all purposes:

Levy -- _____ = \$ _____

E.

Unpaid

2008

2009

Total

1. State Taxes

_____ \$ _____

2. County Taxes

_____ \$ 5,736.43 _____ \$ 5,736.43

3. Amount due Special Districts

_____ \$ _____

4. Amounts due School Districts for Local School Tax

_____ \$ _____ - _____ \$ _____