

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

POPULATION LAST CENSUS 48,573

NET VALUATION TAXABLE 2009 1,292,460,757

MUNICODE 1214

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

ANNUAL FINANCIAL STATEMENTS 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.

City _____ of _____ New Brunswick _____ County of _____ Middlesex _____

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature 
Joseph J. Faccone
Title Registered Municipal Accountant #100

(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 have prepared or~~ (which I have not prepared) ~~eliminate-are~~ 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 certify that I, Douglas A. Petix, am the Chief Financial Officer, License # 400, of the City of New Brunswick, County of Middlesex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, ~~needed~~ prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature 
Title Chief Financial Officer
Address 78 Bayard Street, New Brunswick, New Jersey 08091
Phone Number (732) 745 - 5045
Fax Number (732) 246 - 7806

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.

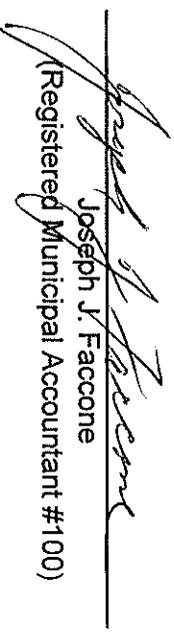
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 _____ City of New Brunswick 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 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/entity, 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:


Joseph J. Faccone
(Registered Municipal Accountant #100)

(Firm Name)

550 Broad Street, 11th Floor
(Address)

Newark, New Jersey 07102
(Address)

(973) 624-6100
(Phone Number)

(973) 624-6101
(Fax Number)

Certified by me

this 9th day of February, 2010.

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

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

Printed name: William B. Schrum

Signature: 

Certificate #: 2878

Date: March 8, 2010

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ City of New Brunswick
Chief Financial Officer: _____ Douglas A. Petix
Signature: _____
Certificate #: _____ NO 400
Date: _____ March 5, 2010

22-6002127

Fed. I.D. #

City of New Brunswick
Municipality

Middlesex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:	<u>12/31/2009</u>	
	(1)	(2)
Federal Programs		
Expended		
(administered	State	Other Federal
by the State)	Programs	Programs
	Expended	Expended
TOTAL	\$ <u>411,423.47</u>	\$ <u>1,356,855.89</u>
		\$ <u>1,045,872.09</u>

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

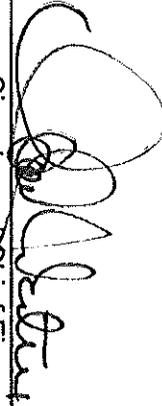
Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. 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

March 5, 2010
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,285,741,596.


SIGNATURE OF TAX ASSESSOR

City of New Brunswick
MUNICIPALITY

Middlesex
COUNTY

CITY OF NEW BRUNSWICK COUNTY OF MIDDLESEX

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 - Checking	7,175,709.96	
Change Funds	1,535.00	
Sub-Total	7,177,244.96	
Due from State of New Jersey - Ch. 20, P.L. 1971	46,494.79	
Receivables Offset by Reserves:		
Delinquent Taxes	122,086.84	
Tax Title Liens	379,162.37	
Demolition and Other Liens	15,203.10	
Property Acquired for Taxes at Assessed Valuation	5,353,500.00	
Revenue Accounts Receivable	399,549.55	
Other Accounts Receivable	48,126.07	
Mortgage Receivable	27,377.55	
Sales Contract Receivable	8,610.00	
Due from Water Operating Fund	12,670.80	
	6,366,286.28	
Appropriation Reserves:		
Committed		2,089,854.20
Reserved		1,058,953.52
Due to Federal/State Grant Fund		637,250.53
Due to General Trust Fund		1,014,500.00
Due to Sewer Operating Fund		36,123.65
Accounts Payable		642,020.07
Tax Overpayments		81,984.37
Special Improvement District Payable		24,511.37
Overpayments - PILOTS		78,448.28

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Federal/State Grant Receivables	11,902,987.10	
Due from Current Fund	637,250.53	
Due to State of New Jersey		94,697.02
Appropriated Grant Reserves		12,445,540.61
	12,540,237.63	12,540,237.63

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008:	(1)	\$	33,279.36
		x	25%
	(2)	\$	8,319.84
Municipal Public Defender Trust Cash Balance December 31, 2009:	(3)	\$	6,862.76

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).

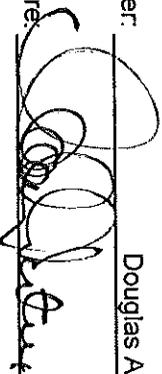
Amount in excess of the amount expended: 3 - (1 + 2) = \$ _____ 0.00

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:

Douglas A. Petix

Signature: _____



Certificate #:

NO400

Date:

March 5, 2010

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2008 per Audit			Balance as at Dec. 31, 2009
	Report	Receipts	Disbursements	
1. Tax Redemption	\$ 108,191.79	\$ 1,983,858.44	\$ 1,797,250.06	\$ 294,800.17
2. Premium from Tax Sale	496,900.00	14,500.00	164,500.00	346,900.00
3. Marriage License Trust	1,700.00	8,850.00	8,450.00	2,100.00
4. State Unemployment Insurance	20,625.49	50,758.22	47,541.78	23,841.93
5. Municipal Court - Unclaimed Bail	5,952.05			5,952.05
6. Police Department - Special Duty	355,672.91	1,389,353.26	1,480,542.73	264,483.44
7. Title III Sr. Center Contributions		400.00	300.00	100.00
8. Parking Adjudication Fines	50,303.21	44,739.50	33,624.00	61,418.71
9. Senior Citizen Trust	2,330.00			2,330.00
10. Senior Citizen Trust - Trips	3,556.86	2,083.00	2,415.00	3,224.86
11. Burial Permits	760.00	1,100.00	1,770.00	90.00
12. Recycling Program	14,934.32	1,393.50	8,000.00	8,327.82
13. Proceeds from Forfeited Properties	134,731.48	72,333.62	98,892.34	108,172.76
14. Due to State of New Jersey - DCA Fees	10,965.00	52,878.00	52,563.00	11,280.00
15. Penalties - Uniform Fire Safety	46,308.26	30,205.50	38,271.49	38,242.27
16. Dumpster and Crane Permits	45,525.00	31,116.53	28,500.00	48,141.53
17. Site Plan Review Escrow	7,368.00			7,368.00
18. Rutgers Village	26,182.87			26,182.87
19. Site Inspection Fees - Engineering	40,544.76	22,173.87	16,428.19	46,290.44
20. HUB City Open	4,497.99	7,775.00	7,754.66	4,518.33
21. Public Defender	5,800.00	25,665.00	24,602.24	6,862.76
22. Elevator Inspections	72,379.60	98,212.00	109,537.00	61,054.60
23. Tree Replacement	44,906.45	10,500.00	5,682.50	49,723.95
24. Recycling Containers	4,421.14	3,268.74	2,983.87	4,706.01
25. Sidewalk Permit Escrow	61,454.00	66,454.44	58,022.98	69,885.46
26. Training/Equipment Penalty	19,218.37	4,837.50	3,458.00	20,597.87
27. DARE	19,344.68	18,778.90	22,028.00	16,095.58
28. LBPAP Escrow	100.00			100.00
29. Recreation Trust	7,184.23	15,390.00	11,338.82	11,235.41
30. Youth Service System - Donations	1,552.35	700.00	2,207.09	45.26
31. Unallocated Receipts	332.34			332.34
Totals	1,613,743.15	3,957,325.02	4,026,663.75	1,544,404.42

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

N/A

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	Other				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Totals								

S
h
e
e
t
7

* Show as red figure

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Wachovia Bank - Account #2081305015076	5,873,452.52
ANIMAL CONTROL TRUST:	
Wachovia Bank - Account #2011300362862	503.20
TRUST FUND - OTHER:	
Wachovia Bank - Account #2011300322763	111,585.84
New Millennium Bank:	
Account #04010001552	108,330.96
Account #21008000000	1,581.36
TD Bank:	
Account # 7200098389	909,760.83
Account # 7200098490	97,405.71
Magyar Bank:	
Account # 743534	152,381.73
	1,381,046.43
PAYROLL TRUST FUND:	
Wachovia Bank - Account #2020800990000	1,083,709.78
Wachovia Bank - Account #2011300352568	1,048,080.52
	2,131,790.30
SEWER CAPITAL:	
Magyar Savings Bank:	
Account # 748749	4,308,961.23

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

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>2009 Budget</u> <u>Revenue Realized</u>	<u>Received</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
Federal:					
Senior Resource Center	\$ 1,289.00	\$	\$ 1,246.00	\$	\$ 43.00
Dial-A-Ride		56,315.00	56,315.00		
COPS Universal Hiring	12,500.00		12,500.00		
Stop Domestic Violence Against Women	248,392.76		132,211.77		116,180.99
Bulletproof Vest Program 2006	11,475.00	15,079.68			26,554.68
Bulletproof Vest Program 2008		10,000.00			10,000.00
Home Program - Prior Years	1,969,699.15				1,969,699.15
Home Program - 2008	520,920.00		426,010.06		94,909.94
Home Program - 2009		580,249.00			580,249.00
Click It or Ticket It		4,000.00	3,563.72		436.28
Byrne Grant - Narcotics Task Force	12,000.00		12,000.00		
Byrne Grant		979,950.00	220,585.90		759,364.10
Byrne Grant - 2009DJ-BX-1259		190,195.00			190,195.00
Safe Corridors	47,000.00				47,000.00
HUD Special Purpose (College Avenue)		147,000.00	47,000.00		100,000.00
HUD Community Development Block Grant		215,552.00			215,552.00
FEMA - Safer Hiring Grant		914,470.00	6,291.00		908,179.00
State:					
Neighborhood Preservation Program - 2002-2003	84,463.00				84,463.00
NPP - French Street	17,377.00				17,377.00
Neighborhood Preservation Program - 2007-2008	100,000.00				100,000.00
Transportation Trust Fund:					
CY 2003	2,388.51				2,388.51
CY 2005	63,500.00				63,500.00
CY 2006 - George Street	200,000.00		49,684.40		150,315.60
CY 2008 - Sicard Street	263,500.00				263,500.00
CY 2008 - Joyce Kilmer	112,841.50				112,841.50
Commercial Avenue		328,456.00			328,456.00
Transit Village		100,000.00			100,000.00
George Street Discretionary AID		200,000.00			200,000.00
George Street Discretionary AID		200,000.00			200,000.00
MC Sustainable Economic Growth		100,000.00	25,000.00		75,000.00
Drunk Driving Enforcement Fund		7,228.23	7,228.23		
Pedestrian Safety - 2009 Safe Streets To Transit Program		147,000.00			147,000.00
Clean Communities Program		45,784.71	45,784.71		
Over The Limit Under Arrest		6,000.00	5,914.00		86.00
Over the Limit, Under Arrest		5,000.00	5,000.00		
Over The Limit Under Arrest		5,000.00			5,000.00
Byrne Grant 2009		12,000.00	12,000.00		

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>2009 Budget</u> <u>Revenue Realized</u>	<u>Received</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
State:					
Safe and Secure Grant	\$ 17,542.34	\$ 57,189.00	\$ 41,371.09	\$	\$ 33,360.25
Lead Based Paint Abatement Program	202,804.22				202,804.22
State of New Jersey - Pedestrian Safety	365.72				365.72
DCA - Local Library Aid	20,000.00				20,000.00
COPS Universal Hiring		40,000.00	30,000.00		10,000.00
Cultural and Heritage Commission:					
Library	375.00				375.00
Summer Photography		1,000.00	1,000.00		
Newspaper Reading	581.00		581.00		
Digitize		2,500.00	1,875.00		625.00
Recycling Tonnage Grant		130,482.51	130,482.51		
Recycling Enhancement Grant	14,655.50		9,654.53		5,000.97
Body Armor Replacement Fund	13,243.15				13,243.15
Radar Speed Detectors	50,000.00		50,000.00		
Summer Food Program		152,981.53	118,688.41		34,293.12
Summer Program Grant		9,300.00			9,300.00
Urban Enterprise Zone:					
Administration - FY 2007	25,814.37				25,814.37
Administration - FY 2009	72,818.27	54,543.00	63,452.14		63,909.13
Monument Park	35,816.13		35,816.13		
Project 08-31	119,400.00				119,400.00
Project 08-32	50,000.00				50,000.00
Clean Team Project		290,953.00			290,953.00
George Street Reconstruction		1,960,961.00			1,960,961.00
Business Certification and Retention Specialist Year 1		50,000.00			50,000.00
Accion Loan Consultant Year 1		51,480.00			51,480.00
NJ Department of Environmental Protection:					
New Brunswick Landing A		1,000,000.00			1,000,000.00
New Brunswick Landing B		800,000.00			800,000.00
New Brunswick Landing C		100,000.00			100,000.00

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2008</u>	<u>2009 Budget</u> <u>Revenue Realized</u>	<u>Received</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
State:					
Municipal Alliance on Alcoholism and Drug Abuse:					
CY 2008	\$ 44,734.00	\$	\$ 44,734.00		\$ 43,334.00
CY 2009		43,334.00			1,308.00
Office on Aging	10.00	5,000.00	3,702.00		1,500.00
Hazardous D.S.R. Fund - 2000	1,500.00				4,865.32
Hazardous D.S.R. Fund - 2004	4,865.32				
Family Friendly Centers	45,463.00		45,463.00		
Local:					
Pro Active Sport Camp	11,036.35	20,000.00	10,357.82		20,678.53
City Market Clean Team		85,000.00	42,500.00		42,500.00
Clean Team Grant		85,000.00		85,000.00	
New Brunswick Tomorrow:					
Healthy Bodies, Healthy Minds	2,500.00				2,500.00
John Adams Unbound		1,200.00	1,200.00		
	<u>4,487,750.86</u>	<u>9,210,203.66</u>	<u>1,709,967.42</u>	<u>85,000.00</u>	<u>11,902,987.10</u>

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Adjustments	Expended	Cancelled	Balance Dec. 31, 2009
		Budget	Appropriated by 40A: 4-87				
Health and Human Services:							
Dial-A-Ride	\$	\$ 69,052.00	\$	\$	\$ 69,052.00	\$	\$
Office on Aging:							
Area Plan Grant 2009			14,250.00		14,250.00		
Law and Public Safety:							
Safe and Secure Communities Grant			57,189.00		38,126.00		19,063.00
Homeland Security - FEMA:							
Safer Hiring Grant			914,470.00		6,291.00		908,179.00
Department of Justice:							
Click It or Ticket It		4,000.00			3,563.72		436.28
COPS Universal Hiring Program		138,986.00			104,239.50		34,746.50
Safe Corridor Program	1,577.20				1,571.73		5.47
Pedestrian Safety Study	365.72						365.72
Stop Violence Against Women	247,595.57				131,414.58		116,180.99
Share Criminal Intelligence	21,503.12				21,503.12		
Over the Limit Under Arrest		5,000.00	6,000.00		5,914.00		5,086.00
Over the Limit Under Arrest - 2009 Year End Statewide Crackdown			5,000.00		5,000.00		
Bulletproof Vest Program 2006	3,591.00				3,591.00		
Bulletproof Vest Program 2006 - Federal			15,079.68	15,079.68	20,306.50		9,852.86
Bulletproof Vest Program 2008 - Federal			10,000.00	2,779.57			12,779.57
COPS Universal Hiring	30,063.00				30,063.00		
Byrne Grant - Narcotics Task Force	12,000.00				12,000.00		
Byrne Grant - Narcotics Task Force 2009		12,000.00			12,000.00		
JAG 1			979,950.00		220,585.90		759,364.10
JAG 2			190,195.00				190,195.00
Department of Housing and Urban Development:							
Home Program	188,594.46			(38,883.50)			149,710.96
Home Program - 2002	56,259.00			(53,115.00)			3,144.00
Home Program - 2003	133,502.00			(117,707.00)			15,795.00
Home Program - 2004	156,073.00			(156,073.00)			
Home Program - 2005	132,793.19				46,712.19		86,081.00
Home Program - 2006	409,702.00			(194,221.00)	151,476.00		64,005.00
Home Program - 2006 - Reprogrammed	578,920.00			(225,000.00)			353,920.00
Home Program - 2007	540,554.00				227,821.87		312,732.13
Home Program - 2008	520,920.00						520,920.00
Home Program - 2009			580,249.00				580,249.00
Unity Square				784,999.50	36,614.33		748,385.17

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

<u>Program</u>	<u>Balance</u> <u>Jan. 1, 2009</u>	<u>Transferred from 2009</u> <u>Budget Appropriations</u>		<u>Adjustments</u>	<u>Expended</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
		<u>Budget</u>	<u>Appropriated</u> <u>by 40A: 4-87</u>				
Summer Food Program	\$	\$	\$ 152,981.53	\$	\$ 118,688.41	\$	\$ 34,293.12
NJ Department of Environmental Protection:							
Green Acres Program - New Brunswick Landing			1,000,000.00				1,000,000.00
Green Acres Program - New Brunswick Landing			800,000.00				800,000.00
Green Acres Program - New Brunswick Landing			100,000.00				100,000.00
New Brunswick Tomorrow:							
Family Friendly Centers FY 2008	44,140.96				44,140.96		
Pro-Sports Camp Grant			20,000.00		10,357.82		9,642.18
Transportation Trust Fund:							
CY 2000	14,380.57						14,380.57
CY 2003	2,388.51						2,388.51
CY 2005 - Guilden Street	14,871.10				1,055.50		13,815.60
CY 2006 - Downtown Pedestrian Safety - George Street	200,000.00						200,000.00
CY 2008 - Joyce Kilmer	86,005.23				78,722.75		7,282.48
CY 2008 - Sicard Street	263,500.00						263,500.00
Clean Communities Program		45,784.71			45,784.71		
Alcohol Education, Rehabilitation and Enforcement Fund	3,604.66				700.00		2,904.66
Middlesex County Open Space - Playground Equipment	275,352.86				240,328.67		35,024.19
Municipal Alliance on Alcoholism and Drug Abuse:							
2008	51,522.08				51,522.08		
2009		53,538.00			24,133.85		29,404.15
Drunk Driving Enforcement Program	15,429.52		7,228.23				22,657.75
Recycling Tonnage Grant - 2007			130,482.51				130,482.51
Recycling Tonnage Grant - 2008	70,953.53				54,936.92		16,016.61
Recycling Tonnage Grant - 2006	70.14				70.14		
New Brunswick Walking Tour	720.00						720.00
Neighborhood Preservation Program:							
FY 2003	79,189.64						79,189.64
FY 2001 - French Street	32,650.00						32,650.00
FY 2006	100,000.00						100,000.00
DCA - Local Library Aid	128,634.43						128,634.43
PARIS Grant	2,965.35				2,700.95		264.40
Enhanced 911 - Equipment	24,953.37				24,307.42		645.95
Enhanced 911 - General	109.74						109.74

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

<u>Program</u>	<u>Balance</u> <u>Jan. 1, 2009</u>	<u>Transferred from 2009</u> <u>Budget Appropriations</u>		<u>Adjustments</u>	<u>Expended</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
		<u>Budget</u>	<u>Appropriated</u> <u>by 40A: 4-87</u>				
Safe and Secure Grant:							
CY 2008	\$ 17,542.34	\$	\$	\$	\$ 17,542.34	\$	\$
Recycling Enhancement Program	17,874.00				12,872.71		5,001.29
HUD Special Purpose - College Avenue - 2009		147,000.00					147,000.00
HUD Community Development Block Grant		215,552.00					215,552.00
NJ Department of Transportation - George Street Discretionary Aid		200,000.00					200,000.00
NJ Department of Transportation - George Street Discretionary Aid		200,000.00					200,000.00
NJ Department of Transportation - Transit Village		100,000.00					100,000.00
NJ Department of Transportation - Commercial Avenue		328,456.00					328,456.00
NJ Department of Transportation - FY 2009 Safe Streets To Transit Program			147,000.00				147,000.00
Middlesex County Sustainable Economic Growth Improvement Fund Grant		100,000.00					100,000.00
Body Armor Replacement Program - 2007	7,220.43				1,077.40		6,143.03
Prevent Child Abuse	2,500.00				1,742.76		757.24
Body Armor Replacement Program - 2008	29,065.98			(17,859.25)			11,206.73
Middlesex County - Radar Speed Detectors	50,000.00				50,000.00		
Middlesex County - Summer Program Grant				9,300.00	3,363.50		5,936.50
Urban Enterprise Zone:							
Administration - FY 2009	59,633.41				50,267.28		9,366.13
Administration - FY 2007	25,814.37						25,814.37
Administration - FY 2010 Budget				54,543.00			54,543.00
Business Certification and Retention Specialist Year 1				50,000.00			50,000.00
Accion Loan Consultant Year 1				51,480.00			51,480.00
Monument Park	35,816.13				35,816.13		
Marketing and Event Projects	119,400.00						119,400.00
Creation of Business Council	50,000.00						50,000.00
Clean Team Project 1		290,953.00					290,953.00
George Street Reconstruction		1,960,961.00					1,960,961.00
Middlesex County Cultural and Heritage Grant:							
History Program	3,575.00				3,575.00		
StoryCorps	1,000.00				1,000.00		
Arts Council	10,000.00						10,000.00
Library	4,400.00				4,400.00		
Summer Photograph		1,000.00			837.67		162.33
Digitize			3,750.00				3,750.00
Hazardous D.S.R. Fund - 2004 - Jersey Avenue	4,865.32						4,865.32
County of Middlesex - K9 Bomb Vehicle	465.04				465.04		
Cyberdistrict Grant	4,746.62						4,746.62

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
School Tax Payable #	xxxxxxxxxxxxxxxxxxxx	
School Tax Deferred	xxxxxxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2008 - 2009)	xxxxxxxxxxxxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2009	xxxxxxxxxxxxxxxxxxxx	26,359,833.00
Paid	26,359,833.00	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
School Tax Payable # (Prepaid School Tax)	85003-00	xxxxxxxxxxxxxxxxxxxx
School Tax Deferred		xxxxxxxxxxxxxxxxxxxx
(Not in excess of 50% of Levy - 2009 - 2010)	85004-00	xxxxxxxxxxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		
# Must include unpaid requisitions.		
	26,359,833.00	26,359,833.00

MUNICIPAL OPEN SPACE

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxxxxxxxxxx	
2009 Levy	81105-00	xxxxxxxxxxxxxxxxxxxx
Interest Earned	xxxxxxxxxxxxxxxxxxxx	
Expenditures		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009	85046-00	xxxxxxxxxxxxxxxxxxxx

N/A

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01 XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02 XXXXXXXXXXXXXXXXXX	
2009 Levy:		
General County	80003-03 XXXXXXXXXXXXXXXXXX	9,300,800.73
County Library	80003-04 XXXXXXXXXXXXXXXXXX	
County Health	XXXXXXXXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXXXXXXXX	1,054,851.30
Due County for Added and Omitted Taxes	80003-05 XXXXXXXXXXXXXXXXXX	40,081.28
Paid	10,395,733.31 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes		XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXXXXXXXXXX
	10,395,733.31	10,395,733.31

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2009	80003-06 XXXXXXXXXXXXXXXXXX	14,433.16
2009 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other	501,885.35 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2009 Levy	80003-07 XXXXXXXXXXXXXXXXXX	501,885.35
Paid	80003-08 491,807.14	XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80003-09 24,511.37	XXXXXXXXXXXXXXXXXX
	516,318.51	516,318.51

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2009	80004-01	39,231.25
State Library Aid Received in 2009	80004-02	45,015.00
Expended	80004-09	84,246.25
Balance December 31, 2009	80004-10	84,246.25

N/A

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

	Debit	Credit
Balance January 1, 2009	80004-03	XXXXXXXXXXXXXXXXXXXX
State Library Aid Received in 2009	80004-04	XXXXXXXXXXXXXXXXXXXX
Expended	80004-11	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80004-12	

N/A

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

	Debit	Credit
Balance January 1, 2009	80004-05	XXXXXXXXXXXXXXXXXXXX
State Library Aid Received in 2009	80004-06	XXXXXXXXXXXXXXXXXXXX
Expended	80004-13	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80004-14	

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Debit	Credit
Balance January 1, 2009	80004-07	XXXXXXXXXXXXXXXXXXXX
State Library Aid Received in 2009	80004-08	XXXXXXXXXXXXXXXXXXXX
Expended	80004-15	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-1,400,000.00	1,400,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	45,438,976.71	44,793,919.01	(645,057.70)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Sheet 17a	5,373,647.95	5,373,647.95	
Total Miscellaneous Revenue Anticipated	80103-50,812,624.66	50,167,566.96	(645,057.70)
Receipts from Delinquent Taxes	80104-		
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-26,688,022.44	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-1,559,531.57	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-28,247,554.01	28,875,271.32	627,717.31
	80,460,178.67	80,442,838.28	(17,340.39)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	65,473,231.53
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax	80109-00	26,359,833.00
Regional School Tax	80119-00	xxxxxxxxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxxxxxxxx
County Taxes	80111-00	10,355,652.03
Due County for Added and Omitted Taxes	80112-00	40,081.28
Special District Taxes	80113-00	501,885.35
Municipal Open Space Tax	80120-00	xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	659,491.45
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	28,875,271.32
* Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxxx
	66,132,722.98	66,132,722.98

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	75,086,530.72
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	5,373,647.95
Appropriated for 2009 (Budget Statement Item 9)	80012-03	80,460,178.67
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	80,460,178.67
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	80,460,178.67
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	78,741,733.70
Paid or Charged - Reserve for Uncollected Taxes	80012-09	659,491.45
Reserved	80012-10	1,058,953.52
Total Expenditures	80012-11	80,460,178.67
Unexpended Balances Canceled (see footnote)	80012-12	

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/A
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:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxxxxxxxxxxx
Unexpended Balances of 2009 Budget Appropriations	80013-04	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxxxxxxxxxx
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxxxxxxxxxx
Sale of Municipal Assets		xxxxxxxxxxxxxxxxxxxx
Unexpended Balance of 2008 Appropriation Reserves	80013-05	xxxxxxxxxxxxxxxxxxxx
Prior Years Interfunds Returned in 2009	80013-06	xxxxxxxxxxxxxxxxxxxx
Other Accounts Receivable Liquidated		xxxxxxxxxxxxxxxxxxxx
	xxxxxxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxxxxxxxxxx
Balance January 1, 2009	80013-07	xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009	80013-08	xxxxxxxxxxxxxxxxxxxx
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	645,057.70
Delinquent Tax Collections	80013-10	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Required Collection of Current Taxes	80013-11	xxxxxxxxxxxxxxxxxxxx
Interfund Advances Originating in 2009	80013-12	xxxxxxxxxxxxxxxxxxxx
Prior Year Senior Citizens Disallowed		xxxxxxxxxxxxxxxxxxxx
State Tax Court Judgements	40,335.86	xxxxxxxxxxxxxxxxxxxx
Refunds of Prior Year Revenue		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxxxxxxx
Surplus Balance - To Surplus (Sheet 21)	80013-14	xxxxxxxxxxxxxxxxxxxx
	1,776,631.32	1,776,631.32

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Rent for Election	150.00
Miscellaneous Reimbursements and Refunds	70,782.87
Auctions	2,985.00
ID Photo Police Department	920.00
NJT Brunswick Shuttle	35,000.00
Easement Fee	20,000.00
Insurance Claim Refunds	49,314.93
Fire Safety Inspection Fees	853.46
Discharge of Mortgage Fees	100.00
Inspection Penalties and Fines	13,003.00
Discovery Fees	3,901.09
Ast Trolley Contribution	25,000.00
Garlatti Construction Parking Fee	9,600.00
MCUA Recycling Rebate	8,739.30
Plans and Specifications	2,000.00
Service Charge Reimbursements	8,843.59
Engineering Fees Charged from Escrow	4,472.56
Copies	713.75
Administrative Fee - Senior Citizens and Veterans	2,061.08
Planning	1,293.00
Private Contributions	40,000.00
Prior Year Outstanding Checks Cancelled	426.48
Tax Exemption Fee	970.00
Other	8,066.91
Delinquent Tax Collections	9,387.82
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	318,584.84

**SURPLUS - CURRENT FUND
YEAR 2009**

	Debit	Credit
1. Balance January 1, 2009	80014-01 XXXXXXXXXXXXXXXXXXXX	1,587,094.28
2.	XXXXXXXXXXXXXXXXXXXX	
3. Excess Resulting from 2009 Operations	80014-02 XXXXXXXXXXXXXXXXXXXX	1,091,237.76
4. Amount Appropriated in the 2009 Budget - Cash	80014-03 1,400,000.00	XXXXXXXXXXXXXXXXXXXX
5. Amount Appropriated in 2009 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
6.	XXXXXXXXXXXXXXXXXXXX	
7. Balance December 31, 2009	80014-05 1,278,332.04	XXXXXXXXXXXXXXXXXXXX
	2,678,332.04	2,678,332.04

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

Cash	80014-06	7,175,709.96	
Investments	80014-07	1,535.00	
Change Fund		7,177,244.96	
Sub Total		5,945,407.71	
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	1,231,837.25	
Cash Surplus	80014-09	()	
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	46,494.79	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14	46,494.79	
	80014-15	1,278,332.04	

- * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
- # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
- (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00	\$ 64,972,003.37
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	\$ 501,885.35
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82103-00	\$ _____
		82104-00	\$ 250,961.86
5a. Subtotal 2009 Levy	\$ 65,724,850.58		
5b. Reductions due to tax appeals**	\$ _____	82106-00	\$ 65,724,850.58
5c. Total 2009 Levy		82107-00	\$ 5,187.86
6. Transferred to Tax Title Liens		82108-00	\$ _____
7. Transferred to Foreclosed Property		82109-00	\$ 139,771.17
8. Remitted, Abated or Canceled		82110-00	\$ _____
9. Discount Allowed			
10. Collected in Cash:			
	In 2008	82121-00	\$ 214,546.14
	In 2009 *	82122-00	\$ 65,150,441.41
R.E.A.P. Revenue			\$ _____
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed		82123-00	\$ 108,243.98
Total to Line 14		82111-00	\$ 65,473,231.53
11. Total Credits			\$ 65,618,190.56
12. Amount Outstanding December 31, 2009		83120-00	\$ 106,660.02
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5c) is	<u>99.610%</u> 82112-00		

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	\$ 65,473,231.53
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ 65,473,231.53

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 cash collections would be
\$1,049,977.50 ÷ \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2009 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the
governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2009

N/A

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

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

Total of Line 10 Collected in Cash (sheet 22) \$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium) _____
Net Cash Collected \$ _____
Line 5c (sheet 22) Total 2009 Tax Levy \$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

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

	Debit	Credit
1. Balance January 1, 2009	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	41,304.69	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	37,743.98	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	69,250.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,250.00	
6. Veterans Deductions Allowed By Tax Collector - 20		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	103,053.88
10.		
11.		
12. Balance December 31, 2009	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	46,494.79
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	149,548.67	149,548.67

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

Line 2	37,743.98
Line 3	69,250.00
Line 4	
Line 5	1,250.00
Sub-Total	108,243.98
Less: Line 7	
To Item 10, Sheet 22	<u>108,243.98</u>

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.

N/A

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

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 \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2009			
A. Taxes	83102-00	24,814.64	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	373,974.51	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			
A. Taxes		83105-00	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens		83106-00	xxxxxxxxxxxxxxxxxxxx
3. Transferred to Foreclosed Tax Title Liens			
A. Taxes		83108-00	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens		83109-00	xxxxxxxxxxxxxxxxxxxx
4. Added Taxes		83110-00	2,440.63
5. Added Tax Title Liens		83111-00	xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens - Transfers from Taxes		83107-00	(1)
7. Balance Before Cash Payments		398,789.15	398,789.15
8. Totals		401,229.78	401,229.78
9. Balance Brought Down		398,789.15	xxxxxxxxxxxxxxxxxxxx
10. Collected:			
A. Taxes	83116-00	9,387.82	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2009 Tax Sale			
		83118-00	xxxxxxxxxxxxxxxxxxxx
12. 2009 Taxes Transferred to Liens			
		83119-00	5,187.86
13. 2009 Taxes			
		83123-00	106,660.02
14. Balance December 31, 2009			
A. Taxes	83121-00	122,086.84	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	379,162.37	xxxxxxxxxxxxxxxxxxxx
15. Totals		510,637.03	510,637.03

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 2.35%

17. Item No. 14 multiplied by percentage shown above is \$ 11,779.35 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 5,353,500.00	XXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2009	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXXXXXXXX
5A. Other Liens	84102-00	XXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXX
8. Sales	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXXXXXXXX
14. Balance December 31, 2009	84114-00 5,353,500.00	5,353,500.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2009	84115-00 8,610.00	XXXXXXXXXXXXXXXXXX
16. 2009 Sales	84116-00	XXXXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXXXX
18. Cancelled	84118-00	XXXXXXXXXXXXXXXXXX
19. Balance December 31, 2009	84119-00 8,610.00	8,610.00

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2009	84120-00 27,377.55	XXXXXXXXXXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121-00	XXXXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXXXXXXXX
24. Balance December 31, 2009	84124-00 27,377.55	27,377.55

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.)

N/A

	Amount Dec. 31, 2008 Per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	Date	Purpose	N/A Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1. _____	_____	_____	_____	\$ _____	_____
2. _____	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

FUND: _____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

N/A

S
h
e
e
t

2
9

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2008	REDUCED IN 2009		Balance Dec. 31, 2009
					By 2009 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

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.

FUND: _____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY -
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
 PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A

S
h
e
e
t
3
0

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							

80027-00 80028-00

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. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-third (1/3) 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**

TYPE I SCHOOL REFUNDING BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034-01	XXXXXXXXXXXXXXXXXX	7,570,000.00	
Paid	80034-02	1,575,000.00	XXXXXXXXXXXXXXXXXX	
Issued				
Outstanding December 31, 2009	80034-03	5,995,000.00	XXXXXXXXXXXXXXXXXX	
		7,570,000.00	7,570,000.00	
2010 Bond Maturities - Refunding Bonds	80034-04			\$ 1,555,000.00
2010 Interest on Bonds *	80034-05		215,200.00	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2009	80034-06	XXXXXXXXXXXXXXXXXX	28,280,000.00	
Issued	80034-07	XXXXXXXXXXXXXXXXXX		
Paid	80034-08	5,000.00	XXXXXXXXXXXXXXXXXX	
Bonds Refunded				
Outstanding December 31, 2009	80034-09	28,275,000.00	XXXXXXXXXXXXXXXXXX	
		28,280,000.00	28,280,000.00	
2010 Interest on Bonds *	80034-10		1,381,550.00	
2010 Bond Maturities - Serial Bonds	80034-11			\$ 5,000.00
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12			\$ 1,381,470.00

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

**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 XXXXXXXXXXXXXXXXXX		
Paid	80034-02 XXXXXXXXXXXXXXXXXX		
Outstanding December 31, 2009	80034-03 XXXXXXXXXXXXXXXXXX		
2010 Bond Maturities - Term Bonds	80034-04 \$		
2010 Interest on Bonds *	80034-05 \$		

TYPE I SCHOOL - SCHOOL FACILITIES LOAN

Outstanding January 1, 2009	80034-06 XXXXXXXXXXXXXXXXXX	1,630,263.18	
Issued	80034-07 XXXXXXXXXXXXXXXXXX		
Paid	80034-08 326,052.63 XXXXXXXXXXXXXXXXXX		
Outstanding December 31, 2009	80034-09 1,304,210.55 1,630,263.18	1,630,263.18	
2010 Interest on Loans *	80034-10 24,453.94		
2010 Bond Maturities - Loans	80034-11 \$		326,052.63
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12 \$		19,563.16

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Capital Improvements #080303	2,187,000.00	7/13/05	1,935,330.00	6/3/2010	3.00%	(1)	57,898.62	6/3/2010
2.	Various Capital Improvements #040403	2,837,000.00	7/13/05	2,524,210.00	6/3/2010	3.00%	(1)	75,515.95	6/3/2010
3.	Various Capital Improvements #020504	661,000.00	7/13/05	594,700.00	6/3/2010	3.00%	(1)	17,791.44	6/3/2010
4.	Various Capital Improvements #080502	2,621,000.00	7/11/06	2,485,477.00	6/3/2010	3.00%	(1)	74,357.19	6/3/2010
5.	Monument Square and Library Improvements #040603	642,000.00	6/29/07	378,000.00	6/3/2010	3.00%	(1)	11,308.50	6/3/2010
6.	Various Capital Improvements #050606	118,000.00	6/29/07	118,000.00	6/3/2010	3.00%	(1)	3,530.17	6/3/2010
7.	Computer Equipment and GIS System #060605	642,000.00	6/29/07	642,000.00	6/3/2010	3.00%	(1)	19,206.50	6/3/2010
8.	Various Capital Improvements #090602	2,000,000.00	6/29/07	2,000,000.00	6/3/2010	3.00%	(1)	59,833.33	6/3/2010
9.	Various Capital Improvements #050705	1,636,000.00	6/25/08	1,636,000.00	6/3/2010	3.00%		48,943.67	6/3/2010
10.	Various Capital Improvements #080801	557,000.00	6/04/09	557,000.00	6/3/2010	3.00%		16,663.58	6/3/2010
11.									
12.									
13.									
14.									
	Total	13,901,000.00		12,870,717.00				385,048.95	

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)

(1) Bond sale to be held in 2010.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	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.									
	Total								

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2005 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)

S
h
e
e
t

3
4

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

<u>Ordinance Number</u>	<u>Description</u>	<u>Balance Dec. 31, 2008</u>		<u>2009 Authorization</u>	<u>Paid or Charged</u>	<u>Balance Dec. 31, 2009</u>	
		<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
	<u>General Improvements</u>						
039101	Expansion and Development of Boyd Park	\$ 5,819.29	\$	\$	\$	\$ 5,819.29	\$
069308	Construction of Men's Transitional Housing						
069902	Facility	63,419.79				63,419.79	
059603	Various Capital Improvements and Acquisitions:						
	a. Fire Projects	327.92				327.92	
	b. Police Projects	1.61				1.61	
	c. Engineering Projects:						
	1. Soil Testing at Police Headquarters	6,258.00				6,258.00	
	2. Storm Sewer Drainage - Lorain Street	30,321.99				30,321.99	
	3. Other Projects	8,906.77				8,906.77	
	e. Public Property Projects	50.32				50.32	
	f. Municipal Court Projects	77.36				77.36	
	2. Reconstruction of Delevan and May Streets	4,456.00			3,498.39	957.61	
	h. Animal Control Projects	285.57				285.57	
	i. Recreation Projects	206.84				206.84	
069701	Various Capital Improvements and Acquisitions:						
	a. Public Buildings Projects	1,879.36				1,879.36	
	b. Street and Sidewalk Projects	4,450.67				4,450.67	
040106	Youth Sports Complex	37,913.49				37,913.49	
069802	1998 Capital Improvement Program:						
	a. Public Buildings Projects	5,054.52				5,054.52	
	b. Street and Sidewalk Projects	2,729.75				2,729.75	
	c. Equipment Projects	746.77			150.00	596.77	
	d. Vehicle Projects	2,961.92				2,961.92	
019904	Homeowners' Affordable Rehabilitation Program						
129903	and Buy and Fix It Program - Piscataway	6,880.00				6,880.00	
069907	1999 Capital Improvement Program:						
	a. Public Buildings Projects	2,357.90				2,357.90	
	b. Street and Sidewalk Projects	27.53				27.53	
	c. Equipment Projects	5,293.12				5,293.12	
	d. Vehicle Projects	5,238.06			4,884.31	353.75	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

<u>Ordinance Number</u>	<u>Description</u>	<u>Balance Dec. 31, 2008</u>		<u>2009 Authorization</u>	<u>Paid or Charged</u>	<u>Balance Dec. 31, 2009</u>	
		<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
	<u>General Improvements</u>						
129902	Improvements to Boyd Park	\$ 83,167.75	\$	\$	\$	\$ 83,167.75	\$
080006	Contribution Agreement (RCA) - Monroe	18,119.18				18,119.18	
070002	2000 Capital Improvement Program:						
	a. Public Buildings Projects	2,046.06				2,046.06	
	b. Street and Sidewalk Projects	37,458.45				37,458.45	
	c. Equipment Projects	3,017.29			2.00	3,015.29	
070101	2001 Capital Improvement Program:						
	a. Public Building Projects	421,577.42				421,577.42	
	b. Streets and Sidewalk Projects	3,376.83				3,376.83	
	c. Equipment Projects	7,679.86				7,679.86	
	d. Vehicle Replacement	2,760.32				2,760.32	
090104	Contribution Agreement (RCA) - Rocky Hill	1,300.00				1,300.00	
020103	Contribution Agreement (RCA) - Branchburg	21,724.00			18,260.00	3,464.00	
040203	Contribution Agreement (RCA) - Raritan	23,140.00				23,140.00	
030208	Improvements to Memorial Stadium	9,307.61				9,307.61	
080204	2002 Capital Improvement Program:						
	a. Public Building Projects	808,895.60			38,953.35	769,942.25	
	b. Streets and Sidewalk Projects	143,470.26			332.00	143,138.26	
	c. Equipment Projects	81,492.79				81,492.79	
	d. Vehicle Replacement	41.77				41.77	
080303	2003 Capital Improvement Program:						
	a. Public Building Projects		162,951.99		1,670.00		161,281.99
	b. Streets and Sidewalk Projects		358,795.02		15,389.40		343,405.62
	c. Equipment Projects		4,006.16		2,449.50		1,556.66
	d. Vehicle Replacement		30,000.00				30,000.00
010402	Contribution Agreement (RCA) - Monroe	22,800.00			7,900.00	14,900.00	
010403	Contribution Agreement (RCA) - Raritan	45,914.44				45,914.44	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2008		2009 Authorization	Paid or Charged	Balance Dec. 31, 2009	
		Funded	Unfunded			Funded	Unfunded
	<u>General Improvements</u>						
040403	2004 Capital Improvement Program						
	a. Public Building Projects	\$	\$ 213,450.22	\$	\$ 15,089.00	\$	\$ 198,361.22
	b. Streets and Sidewalk Projects		100,943.49		71,839.13		29,104.36
	c. Equipment Projects		46,297.92		6,396.77		39,901.15
020504	Various Capital Improvements		11,962.54		589.95		11,372.59
030505	Contribution Agreement (RCA) - Helmetta	43,475.00			25,655.00	17,820.00	
030507	Contribution Agreement (RCA) - Clinton	113,425.00				113,425.00	
030509	Contribution Agreement (RCA) - Bethlehem	2,800.00				2,800.00	
080502	2005 Capital Improvement Program		611,926.13		35,187.48		576,738.65
010602	Contribution Agreement (RCA) - Clinton	820,200.00				820,200.00	
010603	Contribution Agreement (RCA) - Various	306,420.82			66,870.82	239,550.00	
010604	Contribution Agreement (RCA) - Monroe	102,510.00			17,140.00	85,370.00	
040603	Monument Square and Library Improvements		65,230.92		27,400.00		37,830.92
050606	Various Capital Improvements	7,063.37	118,760.00		34,740.21		91,083.16
060605	Computer Equipment and GIS		12,891.98		1,000.00		11,891.98
090602	Various Capital Improvements		698,932.85		80,899.62		618,033.23
050705	Various Capital Improvements		1,391,996.70		537,587.33		854,409.37
080801	Various Capital Improvements		499,801.15		133,093.83		366,707.32
120903	Construction of the New Brunswick Landing Project			500,000.00			500,000.00
080908	2009 Capital Improvement Program:						
	a. Public Facilities Projects			500,000.00		24,000.00	476,000.00
	b. Streets and Sidewalk Projects			594,000.00		28,500.00	565,500.00
	c. Safety Office and Equipment Projects			320,300.00	7,271.05	8,028.95	305,000.00
	d. Vehicle Replacement			30,000.00		1,500.00	28,500.00
040906	Reconstruction of George Streets			1,960,961.00	136,819.00		1,824,142.00
090907	Contribution Agreement (RCA) - Warren			118,737.35	26,900.48	91,836.87	
	Total General Improvements	<u>3,328,848.37</u>	<u>4,327,947.07</u>	<u>4,023,998.35</u>	<u>1,317,968.62</u>	<u>3,292,004.95</u>	<u>7,070,820.22</u>
	<u>School Improvements</u>						
080103	Purchase of Land/Construction of School	26,278.95				26,278.95	
	Total General Improvements and School Improvements	<u>\$3,355,127.32</u>	<u>\$4,327,947.07</u>	<u>\$4,023,998.35</u>	<u>\$1,317,968.62</u>	<u>\$3,318,283.90</u>	<u>\$7,070,820.22</u>

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

	Debit	Credit
Balance January 1, 2009	80030-01 xxxxxxxxxxxxxxxxxxxx	
Received from 2009 Budget Appropriation *	80030-02 xxxxxxxxxxxxxxxxxxxx	
Received from 2009 Emergency Appropriation *	80030-03 xxxxxxxxxxxxxxxxxxxx	
Received from County of Monmouth		
Appropriated to Finance Improvement Authorizations	80030-04 xxxxxxxxxxxxxxxxxxxx	
Balance December 31, 2009	80030-05 xxxxxxxxxxxxxxxxxxxx	

* 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
Reconstruction of George Street #040906	1,960,961.00	1,960,961.00	(1)	
2009 Capital Improvement Program #080908	1,444,300.00	1,375,000.00	69,300.00	69,300.00
RCA Program Township of Warren #090907	118,737.35			
Construction of the New Brunswick Landing Project #120903	500,000.00	500,000.00	(1)	
Total	4,023,998.35	3,835,961.00	69,300.00	69,300.00

Note - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

(1) No down payment required.

Anticipated grant collections.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR - 2009

	Debit	Credit
Balance January 1, 2009	80029-01 XXXXXXXXXXXXXXXXXXXX	208,005.94
Premium on Sale of Notes	XXXXXXXXXXXXXXXXXXXX	194,888.97
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2009	80029-04 402,894.91	402,894.91

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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 \$ 65,724,850.58
 2. Amount of Item 1 Collected in 2009 (*) \$ 65,473,231.53
 3. Seventy (70) percent of Item 1 \$ 46,007,395.40
- (*) Including prepayments and overpayments applied

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

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

- C. Does the appropriation required to be included in the 2010 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the 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.	<u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amount due Special Districts	\$ _____	\$ <u>24,511.37</u>	\$ _____	\$ <u>24,511.37</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2009, please observe instructions of Sheet 2.

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

N/A

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

* Show as red figure

S
h
e
e
t

4
3

WATER UTILITY FUND

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-	7,818,828.91	8,459,919.01
Fire Hydrant Service	91304-		
Miscellaneous	91305-	282,000.00	239,124.38
Service to Other Systems - Rents		1,139,000.00	1,380,350.28
Interest on Delinquent Water Rents		62,000.00	74,572.47
Additional Billings from Rate Increase		140,318.81	(140,318.81)
Reserve to Pay Bond Anticipation Note		7,693.00	
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal		9,449,840.72	10,161,659.14
Deficit (General Budget) **	91306-		711,818.42
	91307-	9,449,840.72	10,161,659.14

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	9,449,840.72
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	9,449,840.72
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	9,449,840.72
Deduct Expenditures:	
Paid or Charged	9,318,329.66
Reserved	128,569.16
Surplus (General Budget)	
Total Expenditures	9,446,898.82
Unexpended Balance Canceled (See Footnote)	2,941.90

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".

WATER UTILITY FUND

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	711,818.42
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	2,941.90
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	508,046.76
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
Prior Year Revenue Refunded		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	1,222,807.08	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	1,222,807.08	1,222,807.08

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXXXXXXXX	586,911.07
Excess in Results of 2009 Operations	XXXXXXXXXXXXXXXXXXXX	1,222,807.08
Amount Appropriated in 2009 Budget - Cash		XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Anticipated Revenue - Current Fund	500,000.00	
Balance December 31, 2009	1,309,718.15	XXXXXXXXXXXXXXXXXXXX
	1,809,718.15	1,809,718.15

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

Cash	2,897,668.98	
Investments		
Interfund Accounts Receivable	392.40	
Subtotal	2,898,061.38	
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,588,343.23	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,309,718.15	
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		1,309,718.15

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash",
"Other Assets" would be also pledged to cash liabilities.

WATER UTILITY FUND

Balance December 31, 2008

\$ 872,910.73

Increased by:

Water Rents Levied

\$ 9,717,941.99

Decreased by:

Collections

\$ 9,840,269.29

Overpayments applied

\$ _____

Transfer to Water Liens

\$ 267.20

Other

\$ _____

\$ 9,840,536.49

Balance December 31, 2009

\$ 750,316.23

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2008

\$ 5,176.45

Increased by:

Transfers from Accounts Receivable

\$ 267.20

Penalties and Costs

\$ _____

Other

\$ _____

\$ 267.20

Decreased by:

Collections

\$ _____

Other

\$ _____

\$ _____

Balance December 31, 2009

\$ 5,443.65

**WATER UTILITY FUND
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

	Amount Dec. 31, 2008 Per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

N/A
Date _____ Purpose _____ Amount _____

1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

Appropriated for
in Budget of
Year 2010

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1. _____	_____	_____	_____	\$ _____	_____
2. _____	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

**WATER UTILITY FUND
AND 2010 DEBT SERVICE FOR BONDS**

WATER UTILITY REFUNDING BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXXXXXXXXXX	3,115,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	630,000.00		
Outstanding December 31, 2009	2,485,000.00	XXXXXXXXXXXXXXXXXX	
	3,115,000.00	3,115,000.00	
2010 Bond Maturities - Refunding Bonds			
2010 Interest on Bonds *		\$ 105,425.00	\$ 630,000.00
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2009	XXXXXXXXXXXXXXXXXX	5,508,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	120,000.00	XXXXXXXXXXXXXXXXXX	
Bonds Refunded			
Outstanding December 31, 2009	5,388,000.00	XXXXXXXXXXXXXXXXXX	
	5,508,000.00	5,508,000.00	
2010 Bond Maturities - Capital Bonds			
2010 Interest on Bonds *		\$ 241,245.00	\$ 120,000.00

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (* Items)	\$ 346,670.00	
Less: Interest Accrued to 12/31/09 (Trial Balance)	\$ 91,060.21	
Subtotal	\$ 255,609.79	
Add: Interest to be Accrued as of 12/31/10	\$ 83,405.21	
Required Appropriation 2010		\$ 339,015.00

LIST OF BONDS ISSUED DURING 2009

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

**WATER UTILITY FUND
AND 2010 DEBT SERVICE FOR LOANS**

WATER UTILITY NJEIT LOAN

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	xxxxxxxxxxxxxxxxxxxx	20,375,535.68	
Issued	xxxxxxxxxxxxxxxxxxxx		
Cancelled			
Paid	1,029,635.91	xxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2009	19,345,899.77	xxxxxxxxxxxxxxxxxxxx	
	20,375,535.68	20,375,535.68	
2010 Loan Maturities			\$ 1,043,418.10
2010 Interest on Loans *		\$ 230,706.26	
WATER UTILITY LOAN			
Outstanding January 1, 2009	xxxxxxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxxxxxx	
Outstanding December 31, 2009		xxxxxxxxxxxxxxxxxxxx	
2010 Loan Maturities			\$
2010 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2010 Interest on Loans (* Items)		\$ 230,706.26	
Less: Interest Accrued to 12/31/09 (Trial Balance)		\$ 96,127.61	
Subtotal		\$ 134,578.65	
Add: Interest to be Accrued as of 12/31/10		\$ 92,650.94	
Required Appropriation 2010			\$ 227,229.59

LIST OF LOANS ISSUED DURING 2009 N/A

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY 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.	Water Treatment Plant Improvements #050702	447,000.00	6/29/2007	447,000.00	6/3/2010	3.00%	(1)	13,410.00	6/3/2010
2.	Various Water Improvements #070404	300,000.00	7/13/2005	284,614.00	6/3/2010	3.00%	7,693.00	8,538.42	6/3/2010
3.	Water Treatment Plant Improvements #100602	538,000.00	6/29/2007	538,000.00	6/3/2010	3.00%	(1)	16,140.00	6/3/2010
4.	Water Meters #090603	400,000.00	6/29/2007	400,000.00	6/3/2010	3.00%	(1)	12,000.00	6/3/2010
5.	Various Water Improvements #080802	1,054,000.00	6/04/2009	1,054,000.00	6/3/2010	3.00%		31,620.00	6/3/2010
6.									
7.									
8.									
9.									
10.									
	Total	2,739,000.00		2,723,614.00			7,693.00	81,708.42	

S
r
e
e
t
s
o

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

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

* See Sheet 33 for clarification of "Original Date of Issue".

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

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

(1) Bond Sale to be held in 2010.

INTEREST ON NOTES - WATER UTILITY BUDGET	
2010 Interest on Notes	\$ 81,708.42
Less: Interest Accrued to 12/31/09 (Trial Balance)	\$ 39,295.54
Subtotal	\$ 42,412.88
Add: Interest to be Accrued as of 12/31/10	\$ 47,125.93
Required Appropriation 2010	\$ 89,538.81

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

S
h
e
e
t

S
1

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

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

Utility Assessment Notes with an original date of issue of December 31, 2005 or prior must be appropriated in full in the 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

WATER UTILITY FUND
WATER UTILITY

IMPROVEMENT AUTHORIZATIONS - CAPITAL SECTION

<u>Improvement Description</u>	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	<u>Balance Dec. 31, 2008</u>		<u>2009 Authorizations</u>	<u>Paid or Charged</u>	<u>Balance Dec. 31, 2009</u>	
				<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
<u>General Improvements</u>									
Rehabilitation of Weston's Mill Pond, Arch and Davidson Dams	089104(a)	8-22-91	\$ 1,143,000.00	\$ 200.00	\$	\$	\$	\$ 200.00	\$
Various Capital Improvements	119411	12-07-94	1,981,600.00	98,266.74			45,312.00	52,954.74	
Various Water Improvements	059604	5-01-96	811,000.00						
Improvement to the Sedimentation Basin at the Water Treatment Plant	069709	7-02-97	1,385,000.00	4,511.69				4,511.69	
Acquisition and Replacement of Motors for the Water Utility's Raw Water Pumping Stations	069803	6-17-98	560,000.00	34.36				34.36	
Various Capital Improvements:	069907	7-21-99							
Water Main Cleaning and Lining	069907(a)	7-21-99	750,000.00	77,424.24			545.85	76,878.39	
Turbidity Monitoring Project	069907(b)	7-21-99	25,000.00						
Security System	069907(c)	7-21-99	50,000.00	1,300.00				1,300.00	
Acquisition and Installation of Water Meters	070003	7-19-00	800,000.00	8,990.00			8,990.00		
Replacement of Water Mains and Filter Media	070102	7-24-01	1,800,000.00	4,888.10				4,888.10	
Rehabilitation of Water Tank	070104	7-24-01	300,968.25	8,832.16			3,960.00	4,872.16	
Water Security System	080206	8-07-02	100,000.00	2,712.11			1,706.10	1,006.01	
Upgrade Water Pipes - Rt. 18	070404	7-21-04	300,000.00		8,576.90		3,180.70		5,396.20
Water Treatment Plant	100508	10-19-05	22,145,000.00						
Various Water Improvements	100602	10-18-06	565,000.00	734,342.52	899,420.00		1,069,640.16		564,122.36
Water Meters	090603	9-14-06	400,000.00		181,094.03		158,274.00		22,820.03
Various Water Improvements	050702	5-24-07	470,000.00		61,207.27		22,204.15		39,003.12
Various Water Improvements	080802	8-20-08	1,054,000.00		1,054,000.00		49,414.00		1,004,586.00
Various Water Improvements	080909	9-02-09	548,200.00			548,200.00			548,200.00
				<u>\$ 941,501.92</u>	<u>\$ 2,204,298.20</u>	<u>\$ 548,200.00</u>	<u>\$ 1,363,226.96</u>	<u>\$ 146,645.45</u>	<u>\$ 2,184,127.71</u>

WATER UTILITY FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxxxxxxxxxx	58,010.00
Received from 2009 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxxxx	
		xxxxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009	58,010.00	xxxxxxxxxxxxxxxxxxxx
	58,010.00	58,010.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
		N/A
Balance January 1, 2009	xxxxxxxxxxxxxxxxxxxx	
Received from 2009 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	
Received from 2009 Emergency Appropriation *	xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009		xxxxxxxxxxxxxxxxxxxx

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

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

N/A

S
h
e
e
t
5
7

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

* Show as red figure

STATEMENT OF SEWER UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	200,000.00	200,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents	8,167,000.00	8,682,071.43	515,071.43
Miscellaneous	130,000.00	181,092.57	51,092.57
Reserve to Pay Debt Service			
Additional Billings Based on Rate Increase	406,000.00		(406,000.00)
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Subtotal	8,903,000.00	9,063,164.00	160,164.00
Deficit (General Budget) **	06		
	07	8,903,000.00	160,164.00

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXX
Adopted Budget	8,903,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	8,903,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	8,903,000.00
Deduct Expenditures:	
Paid or Charged	8,820,337.15
Reserved	28,729.82
Surplus (General Budget) **	
Total Expenditures	8,849,066.97
Unexpended Balance Canceled (See Footnote)	53,933.03

FOOTNOTES:
 RE: OVEREXPENDITURES:
 Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**STATEMENT OF 2009 OPERATION
SEWER UTILITY**

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

N/A

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2008 Appropriation Reserves Canceled *		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in		
Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder =	Balance of "Results of 2009 Operation"	
	("Excess in Operations - Sheet 60)	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder =	Balance of "Results of 2009 Operation"	
	("Operating Deficit - to Trial Balance" - Sheet 60)	

SECTION 2:

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

2008 Appropriation Reserves Canceled in 2009	85,980.28	
Less: Anticipated Deficit in 2008 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		85,980.28

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

RESULTS OF 2009 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	160,164.00
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	53,933.03
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	85,980.28
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXX
Refunds of Prior Year Revenues		XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	300,077.31	XXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	300,077.31	300,077.31

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXXXXXX	204,996.44
Excess in Results of 2009 Operations	XXXXXXXXXXXXXXXXXX	300,077.31
Amount Appropriated in 2009 Budget - Cash	200,000.00	XXXXXXXXXXXXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Anticipated as Revenue in Current Fund Budget		
Balance December 31, 2009	305,073.75	XXXXXXXXXXXXXXXXXX
	505,073.75	505,073.75

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

Cash (Including Change Fund)	500,882.72
Investments	
Interfund Accounts Receivable	86,833.37
Subtotal	587,716.09
Deduct Cash Liabilities Marked with "C" on Trial Balance	282,642.34
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	305,073.75
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	305,073.75

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
 * In the case of a "Deficit in Operating Surplus Cash",
 "Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		\$ <u>687,500.45</u>
Increased by:		
Sewer Rents Levied		\$ <u>8,615,922.61</u>
Decreased by:		
Collections	\$ <u>8,682,071.43</u>	
Overpayments applied	\$ _____	
Transfer to Sewer Liens	\$ <u>251.20</u>	
Other	\$ _____	
Balance December 31, 2009		\$ <u><u>621,100.43</u></u>

SCHEDULE OF SEWER LIENS

Balance December 31, 2008		\$ <u>3,570.18</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>251.20</u>	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>251.20</u>
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
Balance December 31, 2009		\$ <u><u>3,821.38</u></u>

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

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

	Amount Dec. 31, 2008 Per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	Date	Purpose	N/A Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1. _____	_____	_____	_____	\$ _____	_____
2. _____	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

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

SEWER UTILITY WASTEWATER TREATMENT LOAN

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	xxxxxxxxxxxxxxxx	7,483,067.60	
Issued	xxxxxxxxxxxxxxxx		
Paid	818,077.30	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2009	6,664,990.30	xxxxxxxxxxxxxxxx	
	7,483,067.60	7,483,067.60	
2010 Loan Maturities			\$ 767,148.58
2010 Interest on Loans *		\$ 145,485.87	
SEWER UTILITY LOAN			
Outstanding January 1, 2009	xxxxxxxxxxxxxxxx		
Issued	xxxxxxxxxxxxxxxx		
Paid		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2009		xxxxxxxxxxxxxxxx	
2010 Loan Maturities			\$
2010 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2010 Interest on Loans (* Items)	\$ 145,485.87	
Less: Interest Accrued to 12/31/09 (Trial Balance)	\$ 60,604.58	
Subtotal	\$ 84,881.29	
Add: Interest to be Accrued as of 12/31/10	\$ 57,237.45	
Required Appropriation 2010	\$ 142,118.74	

LIST OF LOANS ISSUED DURING 2009

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

DEBT SERVICE SCHEDULE FOR UTILITY 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. Various Sewer Projects #070004	150,000.00	7/13/2005	142,306.00	6/3/2010	3.000%	3,847.00	4,269.18	6/3/2010
2. Replacement of Sewer Pipes #070403	275,000.00	7/13/2005	260,896.00	6/3/2010	3.000%	7,052.00	7,826.88	6/3/2010
3. Various Sewer Projects #060505	725,000.00	7/11/2005	687,820.00	6/3/2010	3.000%	18,590.00	20,634.60	6/3/2010
4. Various Sewer Projects #080505	850,000.00	7/11/2005	791,378.00	6/3/2010	3.000%	29,311.00	23,741.34	6/3/2010
5. Sewer System Improvements #090604	950,000.00	6/29/2007	950,000.00	6/3/2010	3.000%	(1)	28,500.00	6/3/2010
6. Rehabilitation/Construction of the Lyle Brook Branch								
7. Sewer System # 060803	1,312,000.00	6/04/2009	1,312,000.00	6/3/2010	3.000%		39,360.00	6/3/2010
8. Various Sewer Projects #070801	1,376,000.00	6/04/2009	1,376,000.00	6/3/2010	3.000%		41,280.00	6/3/2010
9.								
10.								
Total	5,638,000.00		5,520,400.00			58,800.00	165,612.00	

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

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

* See Sheet 33 for clarification of "Original Date of Issue".

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2010 Interest on Notes	\$ 165,612.00
Less: Interest Accrued to 12/31/09 (Trial Balance)	\$ 64,224.94
Subtotal	\$ 101,387.06
Add: Interest to be Accrued as of 12/31/10	\$ 94,766.87
Required Appropriation - 2010	\$ 196,153.93

(1) Bond Sale to be held in 2010.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

S
h
e
e
t
3
3

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

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

Utility Assessment Notes with an original date of issue of December 31, 2005 or prior must be appropriated in full in the 2010 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

CITY OF NEW BRUNSWICK
SEWER UTILITY

IMPROVEMENT AUTHORIZATIONS

	<u>Ordinance</u>		<u>Balance</u> <u>Dec. 31, 2008</u>		<u>2009</u> <u>Authorizations</u>	<u>Paid or</u> <u>Charged</u>	<u>Balance</u> <u>Dec. 31, 2009</u>	
	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Funded</u>			<u>Unfunded</u>	<u>Funded</u>
<u>General Improvements</u>								
Various Sewer Projects	089805	09/16/98	\$ 700,000.00	\$ 442,344.64	\$	\$	\$ 442,344.64	\$
Various Sewer Projects	070004	07/19/00	440,000.00					144,847.68
Various Sewer Improvements:	070103	07/24/01	400,000.00	159,505.63			159,505.63	
Lyle Brook Branch Sewer System	070106	07/24/01	4,654,000.00					
Improvements	040302	04/23/03	346,000.00	4,531,195.38		178,865.65	4,352,329.73	233,750.00
Sewer System Improvements	080207	08/07/02	950,000.00	338,530.92		19,540.00	318,990.92	
Sewer System Improvements	060505	07/11/05	725,000.00			69,005.34		51,887.89
Improvements to Sanitary Sewer System	080505	09/12/05	850,000.00			2,800.00		613,820.94
Sewer System Improvements	090604	09/20/06	950,000.00			20,182.87		234,360.40
Lyle Brook Branch Sewer System								
Improvements - Supplement	060803	6/18/08	1,418,000.00	105,600.00			105,600.00	1,312,000.00
Improvements to Sanitary Sewer System	070801	7/16/08	1,376,000.00			167,726.29		1,205,741.99
Rehabilitation of the College Ave Pump Station	080910	9/02/09	364,000.00				18,000.00	346,000.00
				<u>\$ 5,577,176.57</u>		<u>\$ 364,000.00</u>	<u>\$ 5,396,770.92</u>	<u>\$ 4,142,408.90</u>
						<u>\$ 458,120.15</u>		

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxxxxxxxxxx	21,000.00
Received from 2009 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxxxxxxxxxxxx	
Reimbursement of Improvement Authorization financed by CIF		
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	18,000.00	xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009	3,000.00	xxxxxxxxxxxxxxxxxxxx
	21,000.00	21,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxxxxxxxxxx	
Received from 2009 Budget Appropriation *	xxxxxxxxxxxxxxxxxxxx	
Received from 2009 Emergency Appropriation *	xxxxxxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxxxxxx
		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2009		xxxxxxxxxxxxxxxxxxxx

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

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 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 two. Those sheets not filled in should be marked "Not Applicable".

INDEX

1, 1a & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Grant Fund
6 & 6b.	Trial Balance - Trust Funds/ Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification -- P. L. 1998, 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 School District 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.S.A.54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" & "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 Taxes Appropriation
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 Emergencies Caused by Civil Disturbances
31 & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School - Type 1 and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ 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. 52:27B8-55 as amended by Chap. 211, P. L. 1981)

UTILITIES ONLY

40.	Instructions
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.	2009 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