ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS 15,378
NET VALUATION TAXABLE 2009 12,820,330,392
MUNICODE 0508

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2009

MUNICIPALITIES - FEBRUARY 10, 2010

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

CITY Of OCEAN CITY, County of CAPE MAY

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 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

| Signature | | |
|-----------|-------------|--|
| Title | CFO# N-0651 | |
| | | |

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

| Further, I do hereby certify that I, | FRANK DONATO | ,am the Chief Fi | inancial |
|---|--|---------------------------------------|------------|
| Officer, License # CFO# N-0651, of the | he CI | TY of | |
| OCEAN CITY . Co | ounty of CA | 71 PM 1117-(1 | d that the |
| statements annexed hereto and made a | part hereof are true statements of the | e financial condition of the Local Un | it as at |
| December 31, 2007, completely in compl | iance with N.J.S. 40A:5-12, as ame | nded. I also give complete assurance | .c a5 |
| to the veracity of required information inc | luded herein, needed prior to certifi | cation by the Director of Local Gover | nment |
| Services, including the verification of cas | n balances as of December 31, 200 | 9 | |

| Signature | Te Da | |
|--------------|-------------------------|--|
| Title | Chief Financial Officer | |
| Address | 861 Asbury Avenue | |
| Phone Number | 609-525-9351 | |
| Fax Number | 609-399-6366 | |

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:

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made

available to me by the as of December 31, 2009 and have applied certain agreed-upon procedures thereon as

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

| promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend | Financial Statement for the year then |
|--|--|
| requirements of the State of New Jersey, Departr Government Services. Had I performed additions of the financial statements in accordance with ger matters might have come to my attention that wo body and Division. This Annual Financial Statem items prescribed by the Division and does not ext municipality/county taken as a whole. | idards, I do not express an opinion on any of and analyses. In connection with the ses as set forth below, no matters) or (no t caused me to believe that the Annual 1/2009 is not in substantial compliance with the ment of Community Affairs, Division of Local all procedures or had I made an examination nerally accepted auditing standards, other uld have been reported to the governing ent relates only to the accounts and tend to the financial statements of the |
| Listing of agreed-upon procedures not performed which the Director should be informed: | l and/or matters coming to my attention of |
| | |
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| | |
| | LEON P. COSTELLO, CPA |
| _ | (Registered Municipal Accountant) |
| _ | FORD - SCOTT & ASSOCIATES |
| | (Firm Name) |
| - | 1535 HAVEN AVENUE (Address) |
| | , |
| Certified by me | OCEAN CITY, NJ 08226 (Address) |
| this (OTH day of,2010. | , |
| | 609-399-6333 (Phone Number) |
| | , |
| | 609-399-3710 (Phone Number) |
| | • |

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

| Printed name: | Patriek Newton |
|----------------|----------------|
| Signature: | tath Vlewth |
| Certificate #: | 005303 |
| | |
| Date: | 2/10/2010 |

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 indeb | otedness of the previous fiscal year is not in excess of 3.5%; | | | | |
| 2. | All emergencies approappropriations; | All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations; | | | | |
| 3. | The tax collection rate | The tax collection rate exceeded 90%; | | | | |
| 4. | Total deferred charge: | 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 operat | ing deficit for the previous fiscal year. | | | | |
| 7. | The municipality did n years. | ot conduct an accelerated tax sale for less than 3 consecutive | | | | |
| 8. | The municipality did n not plan to conduct or | not conduct a tax levy sale the previous fiscal year and does ne in the current year. | | | | |
| 9. | The current year budg | get does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee | | | | |
| 10. | The municipality has r | not applied for Extraordinary Aid for 2009. | | | | |
| apove c with N. | J.A. C. 5:30-7.5. | qualification for local examination of its Budget in accordance CITY OF OCEAN CITY | | | | |
| Chief F | inancial Officer: | FRANK DONATO III | | | | |
| Signatı | ıre: | | | | | |
| Certific | ate #: | CFO# N-0651 | | | | |
| Date: | | | | | | |
| | | | | | | |
| | CERTIFICATION | OF NON-QUALIFYING MUNICIPALITY | | | | |
| | The undersigned certifies that this municipality does not meet items(s) # of the criteria above and therefore does not qualify for local | | | | | |
| examin | examination of its Budget in accordance with N.J.A.C. 5:30-7.5 | | | | | |
| Munici | pality: | | | | | |
| | Chief Financial Officer: | | | | | |
| Signati | ure: | | | | | |
| _ | Certificate #: | | | | | |
| Date: | | | | | | |
| | | | | | | |

| | 21-6000952 | | |
|-------|---|--|--|
| | Fed I.D. # | | |
| | CITY OF OCEAN CITY Municipality | | |
| ···· | CAPE MAY County | | |
| | · | | |
| | Report of Fe | ederal and State Fin | |
| | | Expenditures of Aw | ards |
| | | Fiscal Year Ending: | December 31, 2009 |
| | (1) Federal Programs Expended (administered by the state | (2) State Programs Expended | (3) Other Federal Programs Expended |
| TOTAL | \$ 2,512,099.92 | 1,327,506.99 | Ψ |
| | | Type of Audit required b | y OMB A-133 and OMB 04-04: |
| | | Single Audit | |
| | | Program Specific | Audit |
| | | X Financial Stateme With Government | ent Audit Performed in Accordance Auditing Standards (Yellow Book) |
| Note: | report the total amount of feder | al and state funds expend | state awards (financial assistance), must led during its fiscal year and the type of audit 1999) and OMB 04-04. Expenditures are defined |
| (1) | Report expenditures from feder Federal pass-through funds can (CFDA) number reported in the | n be identified by the Cata | s received directly from state government. log of Federal Domestic Assistance reements. |
| (2) | Report expenditures from state pass-through entities. Exclude are no compliance requirements | e state aid (i.e., CMPTRA | ly from the state government or indirectly from , Energy Receipts Tax, etc.) since there |
| (3) | Report expenditures from feder rectly from entities other than s | ral programs received dire tate government. | ectly from the federal government or indi- |

Signature of Chief Financial Officer

2/10/10 Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality of 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

| • | nd operated by the | CITY | of | OCEAN CITY |
|---------------------------|----------------------------|---|--------------------------|--|
| County of | CAPE MAY | during the year 2009 and | d that sheets | 40 to 68 are unnecessary. |
| I have th | nerefore removed from | this statement the sheets pe | rtaining only | to utilities. |
| | | Name | <u> </u> | FRANK DONATO III |
| | | Title | | CFO# N-0651 |
| (This mu Municipal Acc | | nief Financial Office, Comptro | oller, Auditor | or Registered |
| NOTE: | | | | , |
| | | ets, please be sure to refaster a protective cover sheet to th | | |
| | | | | |
| | | | | AS OF OCTOBER 1, 2009 |
| C | ertification is hereby ma | ade that the Net Valuation Ta | axable of pro | perty liable to taxation for |
| Co the tax <u>y</u> | ertification is hereby may | ade that the Net Valuation Tanthe County Board of Taxati | axable of pro | perty liable to taxation for ry 10, 2010 in accordance |
| Co the tax <u>y</u> | ertification is hereby may | ade that the Net Valuation Ta | axable of pro | perty liable to taxation for |
| Co the tax <u>y</u> | ertification is hereby may | ade that the Net Valuation Tanthe County Board of Taxati | exable of proon on Janua | perty liable to taxation for ry 10, 2010 in accordance |
| Co the tax <u>y</u> | ertification is hereby may | ade that the Net Valuation Tanthe County Board of Taxati | exable of proon on Janua | perty liable to taxation for ry 10, 2010 in accordance 12,852,616,046 Joseph Elliot ATURE OF TAX ASSESSOR CITY OF OCEAN CITY |
| Co the tax <u>y</u> | ertification is hereby may | ade that the Net Valuation Tanthe County Board of Taxati | exable of proon on Janua | perty liable to taxation for ry 10, 2010 in accordance 12,852,616,046 Joseph Elliot ATURE OF TAX ASSESSOR |

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2009

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

| Title of Account | | Debit | Credit |
|---|--------------|---------------|---------------------------------------|
| | | | |
| CASH & INVESTMENTS | | 8,641,626.01 | |
| DUE FROM STATE - VETERANS AND SENIOR CITIZENS | S | 3,168.45 | |
| TAXES RECEIVABLE: | | | |
| PRIOR | 8,790.96 | | |
| CURRENT | 1,203,896.04 | | |
| SUB-TOTAL | | 1,212,687.00 | |
| TAX TITLE LIENS RECEIVABLE | | 1,208.50 | |
| PROPERTY ACQUIRED FOR TAXES | | 262,576.00 | |
| DEFERRED CHARGE:EMERGENCY(40a4-46) | | | |
| DEFERRED CHARGE:SPECIAL EMERGENCY (40A:4-55 |) | 412,000.00 | |
| INTERFUNDS: | | | |
| DUE FROM TRUST - DOG | | | |
| DUE FROM TRUST - GRANT | | 75,000.00 | |
| REVENUE ACCOUNTS RECEIVABLE:REBATE RECEIVA | ABLE | - | |
| DEFERRED SCHOOL TAX | | 11,343,480.00 | |
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| | | | |
| P. (Do not growd - ad | age Subtotal | 21,951,745.96 | |

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2009

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

| Title of Account | Debit | Credit |
|---|---------------|-----------------|
| | | |
| APPROPRIATION RESERVES | | 432,731.77 |
| ENCUMBRANCES PAYABLE | | 631,110.36 |
| TAX OVERPAYMENTS | | 40,190.37 |
| PREPAID TAXES | | 1,587,463.62 |
| PAYROLL TAXES PAYABLE | | 203,788.81 |
| ACCOUNTS PAYABLE | | 18,125.00 |
| RESERVE FOR TAX APPEALS | | 150,000.00 |
| ESCROW:BLUE WATER MARINA | | 33,059.76 |
| RESERVE FOR HEALTH INSURANCE | | 35,802.46 |
| INTERFUND: DUE TO GRANT | | ** |
| SPECIAL EMERGENCY NOTE | | 412,000.00 |
| RESERVE FOR REVALUATION | | 2,361.00 |
| RESERVE FOR GARDEN STATE TRUST FUND | | 1,296.67 |
| RESERVE FOR TAX MAPS | | 15,817.50 |
| RESERVE FOR REVALUATION 2006 | | 128,431.53 |
| RESERVE FOR PREPAID REVENUES:BEACH FEES | | 53,629.00 |
| | | |
| LOCAL SCHOOL TAX PAYABLE | | _ |
| DUE TO COUNTY - ADDED & OMITTED TAXES | | 74,501.03 |
| SUBTOTAL | | 3,820,308.88 "0 |
| RESERVE FOR RECEIVABLES | | 1,551,471.50 |
| DEFERRED SCHOOL TAX PAYABLE | | 11,343,480.00 |
| FUND BALANCE | | 5,236,485.58 |
| | 21,951,745.96 | 21,951,745.96 |

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2009

| Title of Account | | Debit | Credit |
|---|-------|---------------|---------------|
| Cash | 85001 | 8,648,765.66 | |
| Taxes Receivable | 85002 | 1,212,687.00 | |
| Tax Title Liens | 85003 | 1,208.50 | |
| Foreclosed Property | 85004 | 262,576.00 | |
| Other Receivables | 85007 | 3,168.45 | |
| State and Federal Grants Receivable | 85006 | 4,535,612.31 | |
| Emergencies and Deferred Charges | 85005 | 412,000.00 | |
| Deferred School Tax | | 11,343,480.00 | |
| | 05000 | 20.440.407.02 | |
| Total Assets | 85008 | 26,419,497.92 | |
| | · | | |
| Cash Liabilities | 85009 | | 8,288,060.84 |
| Reserve for Receivables | 85010 | | 1,551,471.50 |
| Fund Balance | 85011 | | 5,236,485.58 |
| Deferred School Tax Payable | | | 11,343,480.00 |
| | | | |
| Total Liabilities, Reserve and Fund Balance | 85012 | | 26,419,497.92 |
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POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2009

| Title of Account | Debit | Credit |
|-------------------------------|-------|--------|
| | | |
| CASH & INVESTMENTS | | |
| RESERVE FOR PUBLIC ASSISTANCE | | |
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^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2009

| Title of Account | Debit | Credit |
|----------------------------|--------------|--------------|
| | | |
| CASH | 7,139.65 | |
| GRANTS RECEIVABLE | 4,535,612.31 | |
| | | |
| INTERFUNDS: | | |
| DUE FROM / TO CURRENT FUND | | 75,000.00 |
| APPROPRIATED RESERVES | | 1,407,910.25 |
| UNAPPROPRIATED RESERVES | | 41,255.48 |
| FNOUNDDANCES DAVARIE | | 3,018,586.23 |
| ENCUMBRANCES PAYABLE | | |
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| | 4,542,751.96 | 4,542,751.96 |

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2009

| Title of Account | Debit | Credit |
|-----------------------------------|--------------|--------------|
| DOG LICENSE TRUST FUND: | | |
| CASH | 10,812.78 | |
| DUE TO CURRENT FUND | | |
| DUE TO STATE OF N.J FEES | | |
| RESERVE FOR DOG FUND EXPENDITURES | | 10,812.78 |
| TOTALS - DOG TRUST | 10,812.78 | 10,812.78 |
| OTHER TRUSTS: | | |
| CASH & INVESTMENTS | 3,310,093.96 | _ |
| RESERVES: | | |
| TERMINAL LEAVE | | н• |
| POAA-FTA | | 34,850.67 |
| CASH PERFORMANCE | | 315,983.14 |
| LIFEGUARD PENSION FUND | | 122,848.83 |
| SHADE TREE | | 33,627.11 |
| RECYCLING TRUST FUND | | · - |
| SPECIAL LAW ENFORCEMENT | | 22,317.86 |
| OC TOURISM DEVELOPMENT FUND | | 193,266.32 |
| RECREATION TRUST | | 17,062.71 |
| FIRE DEDICATED PENALTIES | | 7,561.33 |
| PLANNING BOARD ESCROW | | 123,666.31 |
| COAH | | 2,280,974.32 |
| TTL REDEMPTION | | 151,902.77 |
| MERCHANT FEES | | 6,032.59 |
| | | |
| Totals (De not around addition | 3,320,906.74 | 3,320,906.74 |

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2009

| Title of Account | Debit | Credit |
|------------------|--------------|-------------|
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| Totals | 3,320,906.74 | 3,320,906.7 |

N/A

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

| Municipal Public Defender Expended Prior Ye | ear 2008; | (1) (2) | \$ x25% | 6 |
|---|--|--------------------|--|---|
| Municipal Public Defender Trust Cash Balanc | ce December 31, 2009; | (3) | \$ | |
| Note: If the amount of money in a dedicated the amount which the municipality expended defender, the amount in excess of the amount Review Collection Fund administered by the Variety, NJ 08625) | during the prior year providing the it expended shall be forwarded to t | service he Crii | minal Disposition and | 6 |
| Amount in excess of the amount expended: | 3 - (1 + 2) = | | \$ | |
| with the regulations governing <i>Municipal Publ</i> | The undersigned certifies that the lic Defender as required under Pul | munic | cipality has complied w 1998, C. 256. | |
| | Chief Financial Officer: | | | |
| | Signature: | | | |
| | Certificate #: | | | |
| | Date: | | | |

Schedule of Trust Fund Deposits and Reserves

| | <u>Purpose</u> | Amount Dec. 31, 2008 per Audit <u>Report</u> | <u>Receipts</u> | <u>Disbursements</u> | Balance as at Dec. 31, 2009 |
|-----|---------------------------------------|--|-----------------|----------------------|--|
| 1. | CASH PERFORMANCE \$ | 524,496.42 | 35,375.40 | 243,888.68 \$ | 315,983.14 |
| 2. | COAH | 2,190,432.99 | 273,752.12 | 183,210.79 | 2,280,974.32 |
| 3. | FIRE DEDICATED PENALTIES | 5,357.83 | 3,744.76 | 1,541.26 | 7,561.33 |
| 4. | LIFEGUARD PENSION FUND | 165,828.81 | 74,543.00 | 117,522.98 | 122,848.83 |
| 5. | OC TOURISM DEVELOPMENT FUI | 227,247.54 | 659,966.66 | 693,947.88 | 193,266.32 |
| 6. | PLANNING BOARD ESCROW | 177,708.47 | 212,863.92 | 266,906.08 | 123,666.31 |
| 7. | POAA-FTA | 29,870.76 | 5,176.31 | 196.40 | 34,850.67 |
| 8. | RECREATION TRUST | 4,788.74 | 697,076.16 | 684,802.19 | 17,062.71 |
| 9. | RECYCLING TRUST FUND | 899.95 | 2.59 | 902.54 | |
| 10. | SHADE TREE | 33,674.61 | 11,632.18 | 11,679.68 | 33,627.11 |
| 11. | SPECIAL LAW ENFORCEMENT | 16,984.60 | 25,391.26 | 20,058.00 | 22,317.86 |
| 12. | TERMINAL LEAVE | 3,120.35 | 8.96 | 3,129.31 | 0.00 |
| 13. | TTL REDEMPTION | 42,075.93 | 301,215.56 | 191,388.72 | 151,902.77 |
| 14. | MERCHANT FEES | 5,169.53 | 61,268.00 | 60,404.94 | 6,032.59 |
| 15. | | | | | |
| 16. | | | | | |
| 17. | PUBLIC ASSISTANCE | | | | |
| 18. | DOG ACCOUNT | 12,392.76 | 24,832.02 | 26,412.00 | 10,812.78 |
| 19. | | | | | |
| 20. | | Market 1970 and 1970 | | - | |
| 21. | | | | - | |
| 22. | | | | | |
| 23. | | | | | Annual Market Co. C. |
| 24. | | | | | |
| 25. | | | | | |
| 26. | | | | | |
| 27. | | | | | |
| 28. | | | | | |
| 29. | | | | | |
| 30. | · · · · · · · · · · · · · · · · · · · | | | | |
| | Totals \$ | 3,440,049.29_\$ | 2,386,848.90 \$ | 2,505,991.45 \$ | 3,320,906.74 |

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

| LIADILLIE | U | ALAD DOM HOD | | | | |
|-----------------------|-------------------|--------------|---------------------|--|---------------|--|
| | RECEIPTS | IPTS | | | | Balance |
| Assessments and Liens | Current Budget | | | | Disbursements | Dec. 31, 2009 |
| XXXXXXXX | xxxxxxxx | ххххххххх | XXXXXXXX | XXXXXXXX | xxxxxxxxx | XXXXXXXX |
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| XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXXX | XXXXXXXX | XXXXXXXX |
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| | - XXXXXXX | XXXXXXXX | XXXXXXXXX XXXXXXXXX | XXXXXXXX XXXXXXXX XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXX |

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2009

| Title of Account | Debit | Credit |
|---|---------------|---------------|
| Est. Proceeds Bonds and Notes Authorized | 17,040,457.15 | xxxxxxxx |
| Bonds and Notes Authorized but Not Issued | xxxxxxxx | 17,040,457.15 |
| CASH | 3,017,985.63 | |
| DUE FROM CAPE MAY COUNTY- ORD. 08-03 | 1,178,156.90 | |
| DUE FROM OCEAN CITY LIBRARY- ORD. 08-03 | 401,449.25 | |
| DEFERRED CHARGES TO FUTURE TAXATION: | | |
| FUNDED . | 49,028,030.63 | |
| UNFUNDED | 26,228,457.15 | |
| PROCEEDS FROM BOND SALE | | |
| RESERVE TO PAY BANS | | |
| IMPROVEMENT AUTHORIZATIONS FUNDED | | |
| GENERAL SERIAL BONDS PAYABLE | | 48,890,000.00 |
| GREEN TRUST LOAN PAYABLE | | 138,030.63 |
| BOND ANTICIPATION NOTES PAYABLE | | 9,188,000.00 |
| RESERVE FOR ARBITRAGE REBATE | | 121,736.95 |
| RESERVE FOR DEBT SERVICE | | 1,396,191.75 |
| RESERVE FOR CAPITAL PROJECTS | | |
| CAPITAL IMPROVEMENT FUND | | 5,852.53 |
| FUND BALANCE | | 63,347.34 |
| IMPROVEMENT AUTHORIZATIONS: | | |
| FUNDED | | 1,343,262.14 |
| UNFUNDED | | 6,775,851.74 |
| RESERVE FOR ENCUMBRANCES | | 11,914,240.48 |
| RESERVE FOR PRELIMINARY EXPENSES | | 17,566.00 |
| | | |
| | 96,894,536.71 | 96,894,536.71 |

CASH RECONCILIATION DECEMBER 31, 2009

| | Cas | h | Less Checks | Cash Book Balance | |
|--|------------|---------------|--------------|----------------------|--|
| | *On Hand | On Deposit | Outstanding | | |
| Current | 256,169.85 | 9,537,588.90 | 1,152,132.74 | 8,641,626.01 | |
| Trust - Assessment | | | | | |
| Trust - Dog License | <u></u> | 10,901.30 | 88.52 | 10,812.78 | |
| Trust - Other | 2,461.90 | 3,331,773.93 | 24,141.87 | 3,310,093.96 | |
| Capital - General | - | 3,049,253.97 | 31,268.34 | 3,017,985.63 | |
| Water - Operating | | | | | |
| Water - Capital Utility - Assessment Trust | | | | | |
| Public Assistance ** | | | | | |
| Garbage District | | , | | | |
| Grant - General | | 8,206.11 | 1,066.46 | 7,139.65 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | 258,631.75 | 15,937,724.21 | 1,208,697.93 | 14,987,658.03 | |

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

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

| Signature: | Title: | CFO #301 |
|------------|--------|----------|

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| TD BANK: | |
|---|---------------|
| General Fund Receipts:440-3333 | 1,706,420.81 |
| General Fund Disbursements:440-3341 | 1,097,303.19 |
| Payroll Account:440-3317 | 1,449,647.84 |
| Special Payroll Account:440-3325 | 434,295.81 |
| Tax Account:440-3291 | 708,787.28 |
| Grant Account:440-4182 | 8,206.11 |
| Tax Premium Account:440-3309 | 175,847.46 |
| Special law Enforcement Account:58-010-8509 | 3,648.45 |
| Capital Account:440-2467 | 461,647.24 |
| COAH:6228704 | 2,280,974.32 |
| Lifeguard Pension Fund:7857991942 | 122,848.83 |
| OCTD Fees:7857991967 | 193,266.32 |
| Fire Dedicated Penalties:7857991777 | 7,561.33 |
| Money Market Investment:7858610475 | 520,476.97 |
| Special law Enforcement Account II:7868703591 | 18,669.41 |
| Ocean City Home Bank: | |
| Recreation Dedicated Trust:001-500-1134 | 17,102.71 |
| Planning & Zoning Fees & Escrow:001-500-1142 | 123,665.41 |
| Health Insurance:980-266-183 | 41,168.51 |
| Development Fees:001-500-2801 | |
| Emergency Medical Fees:001-500-1712 | 339,839.19 |
| Cash Performance Escrow:001-380-0701 | 315,983.14 |
| Flex Spending:980490908 | 11,373.05 |
| Merchant Fees:980070635 | 3,687.59 |
| Sturdy Savings Bank: | |
| Dog License Account:9800620073 | 8,167.64 |
| Dog License Account II:9800620099 | 2,733.66 |
| Shade Tree Account:9800620107 | 33,784.29 |
| POAA-FTA Account:9800620115 | 34,734.67 |
| | |
| | |
| Tabel | 10,121,841.23 |
| Total | |

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| New Jersey Artbitrage Rebate Program | |
|---------------------------------------|---------------|
| nvestment ARM | 0.02 |
| Acct #17 | 72.88 |
| Acct #20 | 72,893.50 |
| Acct #22 | 3,403.67 |
| Acct #24 | 2,180.69 |
| Acct #25 | 773.28 |
| Acct #26 | 583,086.07 |
| Acct #27 | 6,733.65 |
| Acct #28 | 1,918,462.97 |
| | |
| State of New Jersey | 400,000,44 |
| Cash Management:171-00068535 | 160,002.44 |
| MBIA | 16,893.21 |
| Sovereign Bank: Investment:9551002075 | 22,618.05 |
| | 2 000 700 F5 |
| Parke Bank: Investment | 3,028,762.55 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | 15,937,724.21 |

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

| Grant Balance Jan. 1, 2009 Item Jan. 1, 2009 R R R R R R R R R R R R R R R R R R R | | FEUERAL AND STATE | J SIAIL G | KAINIS | KECEI V ADLE | | | |
|--|--|-------------------|---------------------|------------|----------------|---------------|---------------|---------------|
| Dec Revenue Revenue Reserve Reserve Reserve Revenue Reserve | Grant | Balance | 2009 Budget | Received | Transferred to | Cancellations | Cancellations | Balance |
| Program 215,000,00 25,000, | | Jan. 1, 2009 | Revenue Realized | | Reserve | | | Dec. 31, 2009 |
| 94,975.50 | Clean Communities | 0,00 | 72,796.62 | 72,796.62 | | | | 1 |
| Program 24,975,50 25,000.00 2,608,94 4 Program 16,056,00 25,000.00 2,608,94 4 Program 16,056,00 14,857,00 4 Evaluation 16,056,00 14,857,00 4 Evaluation 16,056,00 14,857,00 4 Phospin 6,271,30 4 4,800,00 4 9-Design 6,270,56 440,263,00 37,448,00 409,802,00 440,263,00 | NJ Council of the Arts:POPS | 1 | | | | | | 1 |
| Envisition Program - Home 215,000.00 25,000.00 2608.94 Home servicin Program - Home 41,867.00 14,867.00 Home servicin Program - | Beach Acquisitions | 94,975.50 | | | | | | 94,975.50 |
| -Home 16.086.00 14.867.00 14.867.00 | Neighborhood Preservation Program | 215,000.00 | 25,000.00 | 2,608.94 | | | | 237,391.06 |
| 16.086.00 14.867.00 6.6611.00 41,800.00 6.271.30 40,283.00 1arkings 95,000.00 120,634.60 96,744.00 98,600.00 96,744.00 17th 143,000.00 117th 142,66.66 14,256.66 10,000.00 11,450,625.02 347,044.62 6377,744.56 677,744.56 | Neighborhood Preservation Program - Home | 1 | | | | | | ŀ |
| 66,611.00 | FAA- Drainage Pavement & Evaluation | 16,066.00 | | 14,867.00 | | | | 1,199.00 |
| B-Design 6,271.30 41,800.00 96,741.00 96,270.36 97,448.00 109,802.00 96,744.00 96,744.00 96,600.00 109,802.00 109,802.00 96,744.00 96,600.00 109,800.00 109,800.00 96,744.00 96,744.00 96,600.00 109,800.00 109,800.00 109,800.00 96,744.00 96,744.00 96,600.00 109,800. | NJ DOT - Lighted Windcone | 1 | | | | | | 1 |
| ion 6.271.30 6.270.96 40.263.00 37.448.00 109.802.00 40.263.00 37.448.00 109.802.00 40.263.00 40.263.00 37.448.00 109.802.00 40.263.00 40. | NJ DOT - Digiwix/Awos | 66,611.00 | 41,800.00 | | | | | 108,411.00 |
| Markings 440,263.00 37,448.00 109,802.00 440,263.00 440,263.00 440,263.00 440,263.00 440,263.00 440,263.00 440,263.00 440,000.00 | FAA Fuel Farm Expansion | 6,271.30 | | | | | | 6,271.30 |
| Markings 440,263.00 37,448.00 109,802.00 400,000.00 uction 120,634.60 96,744.00 96,744.00 96,744.00 uction 120,634.60 96,744.00 | FAA- Snow Removal Building- Design | 6,270.96 | | | | | | 6,270.96 |
| 95,000.00 96,744.00 96,744.00 98,600.00 98,600.00 120,000.00 120,000.00 98,600.00 140,000.00 98,600.00 140,000.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600.00 98,600 | FAA - Drainage Construction Phase II | 440,263.00 | 37,448.00 | 109,802.00 | | | | 367,909.00 |
| 120,634.60 96,744.00 98,600.00 120,000.00 143,000.00 107,250.00 140,000.00 140,000.00 142,256.66 10,000.00 143,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 140,000.00 10,000.00 | NJ DOT - Runway Safety Sealcoat & Markings | 95,000.00 | | | | | | 95,000.00 |
| r 2004 Downtown 98,600.00 120,000.00 120,000.00 2009 Asbury 5th- North - 160,000.00 120,000.00 - 2007 Ocean Ave. 143,000.00 107,250.00 107,250.00 - 2009 Asbury Ave., 14th - 17th 140,000.00 140,000.00 - - Green Communities - - - - - d/Flood Mitgation 4,256.66 - - 10,000.00 - - ice- Emergency Management 3,676.00 3,676.00 3,676.00 - - - Safety Equipment - 2009 Fitness Equipment 1,450,625.02 347,044.62 677,744.56 - - - | FAA- Snow Removal Building- Construction | 120,634.60 | | 96,744.00 | | | | 23,890.60 |
| 2009 Asbury 5th- North - 160,000.00 120,000.00 - <td>NJDOT Year 2004 Downtown</td> <td>98,600.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>98,600.00</td> | NJDOT Year 2004 Downtown | 98,600.00 | | | | | | 98,600.00 |
| 2007 Ocean Ave. 143,000.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,250.00 107,000. | NJDOT Year 2009 Asbury 5th- North | 1 | 160,000.00 | 120,000.00 | | | | 40,000.00 |
| 2009 Asbury Ave., 14th - 17th 140,000.00 140,000.00 140,000.00 140,000.00 - | NJDOT Year 2007 Ocean Ave. | 143,000.00 | | 107,250.00 | | | | 35,750.00 |
| Green Communities 4,256.66 10,000.00 | NJDOT Year 2009 Asbury Ave., 14th - 17th | 140,000.00 | | 140,000.00 | | | | 3 |
| d/Flood Mitgation 4,256.66 ice- Emergency Management - 10,000.00 10,000.00 - - - Safety Equipment - 2009 Fitness Equipment 3,676.00 347,044.62 677,744.56 - - - - - | Shade Tree/Green Communities | | | | | | | ı |
| ice- Emergency Management - 10,000.00 10,000.00 - </td <td>FEMA Hazard/Flood Mitgation</td> <td>4,256.66</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,256.66</td> | FEMA Hazard/Flood Mitgation | 4,256.66 | | | | | | 4,256.66 |
| Safety Equipment - 2009 Fitness Equipment 3,676.00 3,676.00 - | NJ State Police- Emergency Management | _ | 10,000.00 | 10,000.00 | | | | 1 |
| 1,450,625.02 347,044.62 677,744.56 | FEMA- Fire Safety Equipment - 2009 Fitness Equipment | 3,676.00 | | 3,676.00 | | | | I |
| | Totals | 1,450,625.02 | 347,044.62 | 677,744.56 | 1 | 1 | 1 | 1,119,925.08 |

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

| Grant | D | 2009 Budget | Docoived | T | | : | |
|--|--|---------------------|--------------|-----------------|---------------|--------------|---------------|
| | במומור מי | במממפי | Vecely on | C Calisian of C | Cancellations | Cancellation | Balance |
| | Jan. 1, 2009 | Revenue Realized | | Reserve | | | Dec. 31, 2009 |
| Community Dev. Block Grant | 581,198.84 | 379,207.00 | 298,246.00 | | | | 662,159.84 |
| Aggressive Driving Program | 15,180.04 | | | | | | 15,180.04 |
| Boat Grant | 221,263.56 | | | | | | 221,263.56 |
| NJDEP- Cool Cities | 25,000.00 | | 25,000.00 | | | | t |
| NJDCA- SHARE Grant | 1 | | | | | | ī |
| NJDCA- Smart Future Planning | 45,000.00 | | | | | | 45,000.00 |
| NJ Dept of State: Cooperative Marketing Grant | 1,760.00 | 9,750.00 | 9,560.00 | | | | 1,950.00 |
| NJ DCA - Share Municipal Court Consolidation | 16,750.00 | | | | | | 16,750.00 |
| NJ DOT Year 2008 Grant (Haven Ave 9th-12th | ţ | 100,000.00 | | | | | 100,000.00 |
| NJDEP- Recycling Tonnage Grant | | | | | | | 9 |
| NJDHTS Hang Up and Drive Program | £ | 4,000.00 | 3,600.00 | | | | 400.00 |
| NJDHTS City Wide Speed Mgmt 2009 | ı | 24,000.00 | 15,835.21 | | | | 8,164.79 |
| NJDHTS Pedestrian Safety Mobilization 2009 | F | 4,000.00 | 150.00 | | | | 3,850.00 |
| NJDHTS Over the Limit Under Arrest | The state of the s | 5,000.00 | | | | | 5,000.00 |
| NJDHTS Pedestrian Education & Enforcement | ſ | 19,000.00 | | | | | 19,000.00 |
| NJ DCA - Regional Dispatch | | 22,767.00 | | | | | 22,767.00 |
| FAA JAG Edward Bryne Memorial | 3 | 17,158.00 | 17,158.00 | | | | į. |
| FAA Airport Layout Plan 3-34-0029-14-09 | ŀ | 184,252.00 | 29,743.00 | | | | 154,509.00 |
| FAA taxiway Signage & Ligth Design 3-34-0029-15-09 | 3 | 94,154.00 | 1,487.00 | | | | 92,667.00 |
| FAA AARA Drainage Phase III 3-34-0029-13-09 | • | 2,075,196.00 | 178,170.00 | | | | 1,897,026.00 |
| NJ DOT Airport Security Cameras 09-35 | ſ | 150,000.00 | | | | | 150,000.00 |
| Totals | 2,356,777.46 | 3,435,528.62 | 1,256,693.77 | | 1 | | 4,535,612.31 |

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| | | PEDENAL AND | AND STATE | GIVALVI | 7 | The state of the s | | |
|---|--------------|---|------------------------------|--|--|--|--|---------------|
| Grant | Balance | Transferred from 2009 Budget Appropriations | from 2009 opriations | | Expended | Cancellations | | Balance |
| | Jan. 1, 2009 | Budget | Appropriation By 40A:4-87 | | | | | Dec. 31, 2009 |
| Alcohol & Rehabilitation Grant | 1,090.91 | | | | | | | 1,090.91 |
| Beach Acquisition | 78,326.00 | | | | | | | 78,326.00 |
| Community Development Block Grant | 631,339.60 | 298,246.00 | | | 533,935.73 | | | 395,649.87 |
| FAA: Block Grant - Pavement Study 2004 | 1,247.00 | | | | | | | 1,247.00 |
| Municipal Alliance | 10,816.01 | | 4,120.20 | | 4,120.20 | | | 10,816.01 |
| Municipal Stormwater Regulation Program | 9,529.00 | | | | 9,529.00 | *************************************** | | |
| NJ Body Armor Replacement Fund | 563.84 | 9,292.01 | | | 9,384.00 | THE STREET STATE OF THE STATE O | | 471.85 |
| NJ Clean Communities | 67,469.74 | | 72,796.62 | | 93,274.37 | | | 46,991.99 |
| NJ Council of Arts:POPS | 656.00 | 29,189.00 | | | 29,845.00 | | | |
| NJ DCA Neighborhood Preservation | 192,249.15 | 25,000.00 | | | 29,587.13 | | | 187,662.02 |
| NJ DOT Airport Security Cameras 09-35 | | | 150,000.00 | | 11,650.00 | | | 138,350.00 |
| NJ DOT Asbury Ave 5th-North 2009 | - | 160,000.00 | | | 160,000.00 | | | 4 |
| NJ DOT Bike Path: Haven Ave. 2009 | | 100,000.00 | | | | | | 100,000.00 |
| NJ State Police - EMS | 830.22 | 10,000.00 | | | 10,830.22 | | | |
| NJDEP Liveable Communities | | | | A THE STATE OF THE | (514.99) | | | 514.99 |
| NJDHTS Aggressive Driving Enforcement/Education | 16,055.47 | | | | Weight the state of the state o | | | 16,055.47 |
| NJDHTS City Wide Speed Mgm't Program | - | | 24,000.00 | | 18,405.09 | | | 5,594.91 |
| NJDHTS DMV Inspection Fee | 5,616.93 | | | | 1,192.76 | | | 4,424.17 |
| NJDHTS DWI | 5,217.31 | 5,840.53 | | | 5,162.72 | | | 5,895.12 |
| NJDHTS Just Hang Up and Drive | 1 | 4,000.00 | | | 3,600.00 | | | 400.00 |
| NJDHTS Over the Limit Under Arrest | ı | | 5,000.00 | | | | | 5,000.00 |
| NJDHTS Think Safety Pedstrian Mobilization | I | | 4,000.00 | | 217.17 | | | 3,782.83 |
| NJDOT: Airport Safety Improv- Digiwx | 70,117.00 | | 44,000.00 | | 114,066.00 | | | 51.00 |
| Recycling Tonage Grant | 25,282.65 | | | | 15,207.90 | | - Indiana control cont | 10,074.75 |
| Shade Trees | 8,020.11 | | | | | | | 8,020.11 |
| Totals | 1,124,426.94 | 641,567.54 | 303,916.82 | | 1,049,492.30 | A STATE OF THE PROPERTY OF THE | | 1,020,419.00 |
| | | | | | | | | |

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

| Dec. | A finder response to the control of | | | TALLE OF THE | | 115 (4) | Walter Wa | Annual Management of the Control of | |
|--|---|--------------|--|--|--|--|--|--|---------------|
| Man 1, 2009 Bludget Appropriation By 40A 487 By | Grant | Balance | Transferred Budget App | from 2009 ropriations | | Expended | Cancellations | | Balance |
| Bobbind Bobb | | Jan. 1, 2009 | Budget | Appropriation By 40A:4-87 | | | | A CONTRACTOR OF THE CONTRACTOR | Dec. 31, 2009 |
| 4,720.00 4,720.00 46,268.77 12,796.00 26,623.54 89,463.67 11,275.12 11,275.12 12,275.96 11,275.12 11,275.12 12,275.96 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 189,200.00 17,188.00 17,188.00 189,200.00 17,188.00 17,188.00 189,110.00 199,110. | CDBG - American Recovery Act | 1 | 80,961.00 | | | | | | 80,961.00 |
| Phase II 56.288.77 12,796.00 28.622.54 89.463.67 blustion 27,145.77 13.950.00 11.275.12 11.275.12 blustion 2,275.96 193.950.00 189.200.00 189.200.00 n.3.34-0029-14-09 193.950.00 2,075.196.00 2,075.196.00 2,075.196.00 Const PhaseIII 13-09 6,599.97 17,189.00 2,075.196.00 2,075.196.00 & Light Design 15-09 98.600.00 99.110.00 99.110.00 99.110.00 ect 344.78 99.110.00 99.110.00 99.110.00 -2005 7,237.32 44.449.57 44.449.57 -2005 7,237.32 242.922.95 242.922.95 -242.922.95 242.922.95 242.922.95 -242.922.95 13.106.74 13.106.74 | Cool Cities Community | 4,720.00 | | | | | | | 4,720.00 |
| 27,146,77 11,275,12 2,275,96 133,950.00 189,200.00 6,600.01 2,075,196.00 2,075,196.00 6,599.97 17,168.00 3,405.56 98,600.00 99,110.00 99,110.00 98,600.00 99,110.00 99,110.00 17,487.00 44,449.57 44,449.57 7,237.32 44,449.57 44,49.57 11,989.26 12,187.50 13,106.74 1104,500.00 23,851.00 21,2187.50 117,41,199.76 759,175.54 27,471,141.86 3,839,606.91 - | FAA - Airport Drainage Phase II | 56,268.77 | 12,796.00 | 26,623.54 | | 89,463.67 | | | 6,224.64 |
| 2.275.96 193.950.00 189.200.00 6.590.01 2.075.196.00 2.075.196.00 6.599.97 17.168.00 3.405.56 98.500.00 99.110.00 99.110.00 98.500.01 99.110.00 99.110.00 19.639.97 47.174.57 44.449.57 7.467.00 44.449.57 44.449.57 7.237.32 245.848.40 242.922.95 11.989.26 12.187.50 13.106.74 11.989.26 23.851.00 21.985.00 119.000.00 38.39.606.91 - | FAA - Construction Snow Removal Building 2008 | 27,146.77 | | | | 11,275.12 | | | 15,871.65 |
| 193,950.00 189,200.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,196.00 2,075,197 | FAA - Pavement & Evaluation | 2,275.96 | | | | | | The state of the s | 2,275.96 |
| 09 6,500.01 2,075,196.00 2,075,196.00 4,056.60 09 17,158.00 3,405.56 3,405.56 09 98,600.00 99,110.00 99,110.00 99,110.00 1,44,7457 47,174.57 44,449.57 44,449.57 2,45,848.40 2,42,922.95 12,187.50 13,106.74 1,999.26 12,187.50 21,885.00 21,885.00 104,500.00 19,000.00 3,839,606.91 - 1,741,199.76 759,175.54 2,747,141.86 3,839,606.91 - | FAA Airport Layout Plan 3-34-0029-14-09 | - | | 193,950.00 | | 189,200.00 | | | 4,750.00 |
| 6.600.01 17.158.00 3.405.56 47.10.00 99.110.00 99.110.00 99.110.00 99.110.00 98.600.00 99.110.00 99.110.00 99.110.00 98.600.00 99.110.00 99.110.00 99.110.00 98.600.00 99.110.00 99.110.00 99.110.00 98.600.00 99.110.00 99.110.00 99.110.00 98.600.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 99.110.00 19.900.00 12.187.50 13.106.74 19.000.00 19.000.00 21.985.00 19.000.00 19.000.00 17.41.189.76 759.175.54 2.747.141.86 3.839.606.91 - | FAA ARRA - Drainage Const PhaseIII 13-09 | ı | | 2,075,196.00 | | 2,075,196.00 | | | |
| 6,599.97 17,158.00 3,405.56 99.110.00 99,110.00 99,110.00 98,600.00 99,110.00 99,110.00 344.79 44,449.57 44,449.57 7,237.32 44,449.57 44,449.57 1,989.26 12,187.50 13,106.74 1,989.26 12,187.50 13,106.74 1104,500.00 21,985.00 21,985.00 104,500.00 19,000.00 3,839,606.91 1,741,189.76 759,175.54 2,747,141.86 3,839,606.91 | FAA Construction Snow Removal Building | 6,600.01 | | | | | | | 6,600.01 |
| AG Edward Bryne Memorial 17,158.00 3,405.56 3,405.56 axiway Signage & Light Design 15-09 98,600.00 99,110.00 99,110.00 99,110.00 I Aid Road Project 344.79 99,110.00 99,110.00 99,110.00 Light Design 15-09 344.79 47,174.57 47,174.57 44,449.57 44,449.57 Light Safety Equipment 7,457.00 7,237.32 44,449.57 44,449.57 44,449.57 Admin 7,457.00 245,848.40 242,922.95 44,449.57 44,449.57 Flood Mitigation - 2005 7,237.32 22,545.48 242,922.95 242,922.95 242,922.95 A Cooperative Marketing Grant 1,989.26 12,187.50 21,985.00 21,985.00 21,985.00 A Share Regional Dispatch 2,3851.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,985.00 21,785.00 21,785.00 21,785.00 21,785 | FAA Fuel Farm | 6,599.97 | | Landau de la companya | | | | | 6,599.97 |
| axivary Signage & Light Design 15-09 98,800.00 99,110.00 99,110.00 I Aid Road Project 344.79 98,800.00 99,110.00 - Fire 344.79 47,174.57 47,174.57 - Fire & Safety Equipment 7,487.00 44,449.57 44,449.57 - Admin 7,487.00 44,449.57 44,449.57 - Flood Mitigation - 2005 7,237.32 44,449.57 44,449.57 - Flood Mitigation - 2005 7,237.32 245,848.40 242,922.95 242,922.95 - A Cooperative Marketing Grant 1,989.26 12,187.50 13,106.74 242,922.95 - A Share Regional Dispatch 23,851.00 21,985.00 21,985.00 21,985.00 - T- Airport Seal coast & Marking 104,500.00 19,000.00 21,985.00 3839,606.91 3839,606.91 - T- Cocean Avenue 2007 1,741,198.76 2,747,141.86 3839,606.91 3839,606.91 3839,606.91 | FAA JAG Edward Bryne Memorial | | A CONTRACTOR OF THE CONTRACTOR | 17,158.00 | | 3,405.56 | | | 13,752.44 |
| Aid Read Project 98,500.00 | FAA Taxiway Signage & Light Design 15-09 | | | 99,110.00 | | 99,110.00 | | | |
| Fire 344.79 47.174.57 47.174.57 44.449.57 44.449.57 Admin 7,467.00 47.237.32 44.449.57 44.449.57 Flood Mitigation - 2005 7,237.32 245,848.40 242,922.95 242,922.95 AA Cooperative Marketing Grant 1,989.26 12,187.50 13,106.74 242,922.95 AA Share Regional Dispatch - 23,851.00 21,985.00 21,985.00 AA Share Services - Court Consolidation - 23,851.00 21,985.00 21,985.00 TS City Wide Pedestrian Ed & Enforce 104,500.00 19,000.00 3,839.606.91 - T-Ocean Avenue - 2007 1,741,199.76 759,175.54 2,747,141.86 - 3,839.606.91 | Federal Aid Road Project | 98,600.00 | | | | Addition to the state of the st | | - | 98,600.00 |
| Fire & Safety Equipment 47,174.57 44,449.57 44,449.57 Admin 7,467.00 44,449.57 44,449.57 Flood Mitigation - 2005 7,237.32 245,848.40 242,922.95 A Cooperative Marketing Grant 1,989.26 12,187.50 13,106.74 A Share Regional Dispatch - 23,851.00 21,985.00 A Share Services - Court Consolidation - 23,851.00 21,985.00 TS City Wide Pedestrian Ed & Enforce. - 19,000.00 - 19,000.00 T- Ocean Avenue -2007 1,741,199.76 759,175.54 2,747,141.86 - 3,839,606.91 - | FEMA - Fire | 344.79 | | | | The state of the s | The state of the s | | 344.79 |
| Admin 7,467.00 7,467.00 467.00 467.00 467.00 467.00 467.00 467.00 467.00 467.00 467.00 467.237.32 | FEMA - Fire & Safety Equipment | 47,174.57 | | | | 44,449.57 | | | 2,725.00 |
| Flood Mitigation - 2005 7,237.32 245,848.40 242,922.95 | FEMA- Admin | 7,467.00 | | | Landon Branch and Control of the Con | | | | 7,467.00 |
| A Cooperative Marketing Grant 245,848.40 12,187.50 13,106.74 13,106.74 AA Share Regional Dispatch - 23,851.00 12,187.50 21,985.00 AA Share Services - Court Consolidation - 23,851.00 - - DT- Airport Seal coat & Marking 104,500.00 19,000.00 - - TS City Wide Pedestrian Ed & Enforce. - 19,000.00 3,839,606.91 - T- Ocean Avenue -2007 - 759,175.54 2,747,141.86 3,839,606.91 - | FEMA Flood Mitigation - 2005 | 7,237.32 | | | | | | | 7,237.32 |
| A Cooperative Marketing Grant 1,989.26 12,187.50 13,106.74 13,106.74 A Share Regional Dispatch - 23,851.00 21,985.00 21,985.00 A Share Services - Court Consolidation - 23,851.00 21,985.00 21,985.00 37- Airport Seal coat & Marking 104,500.00 19,000.00 19,000.00 19,000.00 TS City Wide Pedestrian Ed & Enforce. - 19,000.00 3,839,606.91 3,839,606.91 | Boat | 245,848.40 | | | | 242,922.95 | | | 2,925.45 |
| - 23,851.00 21,985.00 21,985.00 104,500.00 19,000.00 - - 1,741,199.76 759,175.54 2,747,141.86 - 3,839,606.91 - | NJ DCA Cooperative Marketing Grant | 1,989.26 | | 12,187.50 | The state of the s | 13,106.74 | | | 1,070.02 |
| 104,500.00 | NJ DCA Share Regional Dispatch | I | 23,851.00 | | | 21,985.00 | | | 1,866.00 |
| 104,500.00 19,00 | NJ DCA Share Services - Court Consolidation | 3 | | | | ı | | | ı |
| 19,000.00 1,741,199.76 759,175.54 2,747,141.86 - 3,839,606.91 | NJ DOT- Airport Seal coat & Marking | 104,500.00 | The state of the s | A CONTRACTOR OF THE PROPERTY O | | | | | 104,500.00 |
| 1,741,199.76 759,175.54 2,747,141.86 - 3,839,606.91 | NJDHTS City Wide Pedestrian Ed & Enforce. | Luciani | | 19,000.00 | | | | | 19,000.00 |
| 1,741,199.76 759,175.54 2,747,141.86 - 3,839,606.91 | NJDOT- Ocean Avenue -2007 | 1 | | | | 1 | | | £ |
| | Totals | 1,741,199.76 | 759,175.54 | 2,747,141.86 | - | 3,839,606.91 | 1 | ave | 1,407,910.25 |

| | | | | | | | | | | | Z. | NJ C | N. | Sola | | Jee DM\ | | Rec | Bod | Loca | | Mun | ł | | | |
|--|--|---|--|---|--|--|--|--|--|---|---|-------------------------|--|--|--|--|---------------------------|--|------------|--|--|----------------------------|---|----------------------------------|--|--|
| in the state of th | | | Accompliant to the second seco | | Advantagement of the state of t | Harmonic of the second of the | | de de la company de la comp | J. Gallerin (Control of the Control | to development and the second | NJ Dept of State- Cooperative Marketing Grant | NJ Council of Arts:POPS | NJ State Police - EMS | Solar Panel Shared Grant | Clean Communities | DMV Inspection Fines | Drunk Driving Enforcement | Recycling Tonnage Grant | Body Armor | Local Law Enforcement Block Grant | - Commence of the commence of | Municipal Alliance Program | | ! | Grant | |
| | | | *************************************** | | | | and the state of t | | | | | 29,189.00 | 1 | WANTED THE PROPERTY OF THE PRO | | | 5,840.53 | 1 | 6,198.26 | | | | | Jan. 1, 2009 | Balance | SCHEDU |
| | | | | MANAGEMENT TO THE PROPERTY OF | | | | | | | | 29,189,00 | | | a constant of the constant of | | 5,840.53 | | 9,292.01 | | | | | Budget | Transferred to 2009 Budget Appropriation | LE OF UN. FEDERAL |
| | | | | | | | | | | - CANADA | | | | | WATER TO TRANSPORT | | | | | | | | | Budget Appropriation By 40A:4-87 | opriations | SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS |
| | And the second s | | | | | | | | The sign of the si | *************************************** | | | - International Control of the Contr | | AND THE PROPERTY OF THE PROPER | | | The state of the s | | The state of the s | | | | | | ATED RESE |
| | | | | | | | | | | | 6,600.00 | | | | | | 7,812.66 | 26,842.82 | 3,093.75 | - Constitution of the Cons | And the second s | | - | | Received | ERVES FOR |
| | | | The state of the s | | | | The state of the s | | a a a a transportation of the state of the s | | | | | | | | | and a second a second and a second a second and a second | | | | | | | Cancellations | , |
| | | | | | - Commonwhell (April 1971 - April 1971 - Apr | A PARTICIPATION OF THE PARTICI | The state of the s | - Company of the Comp | | | | | | | | | | | | | | | | | | - Communication of the Communi |
| 24 255 | | - | 1 | | | The second secon | | | 7 | | 6,600.00 | 1 | | - | | demonstratement and provide the second | 7,812.66 | 26,842.82 | 1 | | THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD | | | Dec. 31, 2009 | Balance | |

*LOCAL DISTRICT SCHOOL TAX

| | | Debit | Credit |
|---|-----------|---------------|---------------|
| Balance January 1, 2009 | • | xxxxxxxxxx | xxxxxxxxx |
| School Tax Payable # | 85001-00 | xxxxxxxxxx | |
| School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) | 85002-00 | xxxxxxxxx | 10,932,085.00 |
| Levy School Year July 1, 2009 - June 30, 2010 | | xxxxxxxxxx | 22,686,960.00 |
| Levy Calendar Year 2009 | | xxxxxxxxxx | |
| Paid | | 22,275,565.00 | xxxxxxxxx |
| Balance December 31, 2009 | | xxxxxxxxxx | xxxxxxxxx |
| School Tax Payable # | 85003-00 | | ххххххххх |
| School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) | 85004-00 | 11,343,480.00 | xxxxxxxxx |
| * Not including Type 1 school debt service, emergency authorizations-schools, tra | ansfer to | 33,619,045.00 | 33,619,045.00 |

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

| | | Debit | Credit |
|---------------------------|----------|------------|-----------|
| Balance January 1, 2009 | 85045-00 | хххххххххх | |
| 2009 Levy | 81105-00 | xxxxxxxxx | |
| Interest Earned | | xxxxxxxxxx | |
| Expenditures | | | xxxxxxxxx |
| Balance December 31, 2009 | 85046-00 | _ | xxxxxxxxx |

[#] Must include unpaid requisitions.

N/A REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

| | | Debit | Credit |
|--|----------|------------|-----------|
| Balance January 1, 2009 | | xxxxxxxxx | xxxxxxxxx |
| School Tax Payable # | 85041-00 | xxxxxxxxxx | |
| School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2009) | 85042-00 | xxxxxxxxxx | |
| Levy School Year July 1, 2009 - June 30, 2009 | | xxxxxxxxxx | |
| Levy Calendar Year 2009 | | ххххххххх | |
| Paid | | | xxxxxxxxx |
| Balance December 31, 2009 | | xxxxxxxxxx | xxxxxxxxx |
| School Tax Payable # | 85043-00 | | xxxxxxxxx |
| School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2009) | 85044-00 | | XXXXXXXXX |
| # Must include unpaid requisitions. | | | |

COUNTY TAXES PAYABLE

| | | Debit | Credit |
|--|----------|---------------|---------------|
| Balance January 1, 2009 | | xxxxxxxxxx | xxxxxxxxx |
| County Taxes | 80003-01 | xxxxxxxxx | |
| Due County for Added and Omitted Taxes | 80003-02 | xxxxxxxxx | 102,758.11 |
| 2009 Levy: | | xxxxxxxxxx | xxxxxxxxx |
| General County | 80003-03 | xxxxxxxxxx | 21,548,700.69 |
| County Library | 80003-04 | xxxxxxxxxx | <u></u> |
| County Health | | xxxxxxxxxx | |
| County Open Space Preservation | | xxxxxxxxxx | 1,338,568.21 |
| Due County for Added and Omitted Taxes | 80003-05 | xxxxxxxxxx | 74,501.03 |
| Paid | | 22,990,027.01 | xxxxxxxx |
| Balance December 31, 2009 | | xxxxxxxxxx | xxxxxxxxx |
| County Taxes | | - | xxxxxxxxx |
| Due County for Added and Omitted Taxes | | 74,501.03 | xxxxxxxxx |
| | | 23,064,528.04 | 23,064,528.04 |

SPECIAL DISTRICT TAXES

| | | | Debit | Credit |
|--|---------------------|------------|------------|------------|
| Balance January 1, 2009 | | 80003-06 | xxxxxxxxxx | _ |
| 2009 Levy: (List Each Type of District Tax | Separately - see Fo | ootnote) | xxxxxxxxxx | xxxxxxxxx |
| Fire - | 81108-00 | | xxxxxxxxxx | xxxxxxxxx |
| Sewer - | 81111-00 | | xxxxxxxxxx | xxxxxxxxx |
| Water - | 81112-00 | | xxxxxxxxx | xxxxxxxxx |
| Garbage - | 81109-00 | | xxxxxxxxxx | xxxxxxxxx |
| Special Improvement District | | 185,004.58 | xxxxxxxxxx | xxxxxxxxx |
| - Control of the cont | | | xxxxxxxxxx | xxxxxxxxx |
| | | | xxxxxxxxxx | xxxxxxxxx |
| Total 2009 Levy | | 80003-07 | xxxxxxxxx | 185,004.58 |
| Paid | | 80003-08 | 185,004.58 | xxxxxxxxx |
| Balance December 31, 2009 | | 80003-09 | 46 | xxxxxxxxx |
| Dalation Dodomisor on a 1111 | | | 185,004.58 | 185,004.58 |

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 | xxxxxxxxx | _ |
| State Library Aid Received in 2009 | 80004-02 | xxxxxxxxxx | 11,401.00 |
| | | | |
| Expended | 80004-09 | 11,401.00 | XXXXXXXXX |
| Balance December 31, 2009 | 80004-10 | ×- | |
| Datance December 51, 2005 | | 11,401.00 | 11,401.00 |

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2009

| Source | | Budget -01 | Realized -02 | Excess or Deficit* -03 |
|--|--------|---------------|-----------------|---------------------------|
| Surplus Anticipated | 80101- | 2,067,000.00 | 2,067,000.00 | - |
| Surplus Anticipated with Prior Written Consent of Director of Local Government | 80102- | | | ·- |
| Miscellaneous Revenue Anticipated: | | хххххххх | xxxxxxxx | xxxxxxxx |
| Adopted Budget | | 14,439,384.93 | 14,864,851.36 | 425,466.43 |
| Added by N.J.S. 40A:4-87 (List on 1 | 7a) | 2,722,398.62 | 2,722,398.62 | ** |
| | | | | |
| | | | | |
| Total Miscellaneous Revenue Anticipated | 80103- | 17,161,783.55 | 17,587,249.98 | 425,466.43 |
| Receipts from Delinquent Taxes | 80104- | 850,200.00 | 1,085,446.89 | 235,246.89 |
| | | | | |
| Amount to be Raised by Taxation: | | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| (a) Local Tax for Municipal Purposes | 80105- | 44,697,831.31 | xxxxxxxx | xxxxxxxx |
| (b) Addition to Local District School Tax | 80106- | | xxxxxxxx | xxxxxxxx |
| Total Amount to be Raised by Taxation | 80107- | 44,697,831.31 | 45,064,698.06 | 366,866.75 |
| | | 64,776,814.86 | 65,804,394.93 | 1,027,580.07 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | | Debit | Credit |
|---|------------------|---------------|---------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | 80108-00 | xxxxxxxx | 89,483,432.57 |
| Amount to be Raised by Taxation | | xxxxxxxx | xxxxxxxx |
| Local District School Tax | 80109-00 | 22,686,960.00 | xxxxxxxx |
| Regional School Tax | 80119-00 | _ | xxxxxxxx |
| Regional High School Tax | 80110-00 | - | xxxxxxxx |
| County Taxes | 80111-00 | 22,887,268.90 | xxxxxxxx |
| Due County for Added and Omitted Taxes | 80112-00 | 74,501.03 | xxxxxxxx |
| Special District Taxes | 80113-00 | 185,004.58 | xxxxxxxx |
| Municipal Open Space Tax | 80120-00 | - | xxxxxxxx |
| Reserve for Uncollected Taxes | 80114-00 | xxxxxxxx | 1,415,000.00 |
| Deficit in Required Collection of Current Taxes (or) | 80115-00 | xxxxxxxx | |
| Balance for Support of Municipal Budget (or) | 80116-00 | 45,064,698.06 | xxxxxxxx |
| *Excess Non-Budget Revenue (see footnote) | 80117-00 | - | xxxxxxxx |
| *Deficit Non-Budget Revenue (see footnote) | 80118-00 | хххххххх | |
| *These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances, | Faxation" in the | 90,898,432.57 | 90,898,432.57 |

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

| Source | Budget | Realized | Excess or Deficit |
|--|--------------|--------------|-------------------|
| NJDEP: CLEAN COMMUNITIES GRANT | 72,796.62 | 72,796.62 | |
| NJDHTS: CITY WIDE MGMT PROGRAM | 24,000.00 | 24,000.00 | |
| NJ DOT: AIRPORT SAFETY IMPROVE. AID GRANT | 41,800.00 | 41,800.00 | _ |
| USDOJ: JAG - EDWARD BYRNE MEMORIAL | 17,158.00 | 17,158.00 | |
| NJ DEPT. OF STATE: COOP MARKETING GRANT | 9,750.00 | 9,750.00 | * |
| NJDHTS: 2009 THINK SAFETY PEDESTRIAN MOBILIZ | 4,000.00 | 4,000.00 | |
| FAA: AIRPORT LAYOUT PLAN UPDATE | 184,252.00 | 184,252.00 | - |
| NJ DOT: AIRPORT SECURITY CAMERAS PROCUREM | 150,000.00 | 150,000.00 | |
| FAA: REHAB. AIRPORT RUNWAY, TAXIWAY & SIGNAC | 94,154.00 | 94,154.00 | |
| FAA: AIRPORT DRAINAGE (AARA) | 2,075,196.00 | 2,075,196.00 | |
| FAA: AIRPORT DRAINAGE-CONST. PHASE II | 25,292.00 | 25,292.00 | |
| NJDHTS: OVER THE LIMIT UNDER ARREST | 5,000.00 | 5,000.00 | - |
| NJDHTS: PEDESTRIAN EDUCATION & ENFORCEMEN | 19,000.00 | 19,000.00 | |
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| | | | |
| Total (Sheet 17) | 2,722,398.62 | 2,722,398.62 | |

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

| 2009 Budget as Adopted | | 80012-01 | 62,054,416.24 |
|--|-----------------|---------------|---------------|
| 2009 Budget - Added by N.J.S. 40A:4-87 | | 80012-02 | 2,722,398.62 |
| Appropriated for 2009 (Budget Statement Item 9) | | 80012-03 | 64,776,814.86 |
| Appropriated for 2009 by Emergency Appropriation (Budget Sta | atement Item 9) | 80012-04 | |
| Total General Appropriations (Budget Statement Item 9) | | 80012-05 | 64,776,814.86 |
| Add: Overexpenditures (see footnote) | | 80012-06 | _ |
| Total Appropriations and Overexpenditures | | 80012-07 | 64,776,814.86 |
| Deduct Expenditures: | | | |
| Paid or Charged [Budget Statement Item (L)] | 80012-08 | 62,541,723.39 | |
| Paid or Charged - Reserve for Uncollected Taxes | 80012-09 | 1,415,000.00 | |
| Reserved | . 80012-10 | 432,731.77 | |
| Total Expenditures | | 80012-11 | 64,389,455.16 |
| Unexpended Balances Canceled (see footnote) | | 80012-12 | 387,359.70 |
| | | | |

FOOTNOTE - 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."

N/A

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2009 OPERATIONS

CURRENT FUND

| | | Debit | Credit |
|---|----------|---------------|---------------|
| Excess of Anticipated Revenues: | | xxxxxxxx | xxxxxxxx |
| Miscellaneous Revenues anticipated | 80013-01 | xxxxxxxxx | 425,466.43 |
| Delinquent Tax Collections | 80013-02 | xxxxxxxxx | 235,246.89 |
| | | xxxxxxxxx | |
| Required Collection of Current Taxes | 80013-03 | xxxxxxxxx | 366,866.75 |
| Unexpended Balances of 2009 Budget Appropriations | 80013-04 | xxxxxxxx | 387,359.70 |
| Miscellaneous Revenue Not Anticipated | 81113- | xxxxxxxx | 383,334.72 |
| Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) | 81114- | xxxxxxxx | |
| Payments in Lieu of Taxes on Real Property | 81120- | xxxxxxxx | |
| Cancellation of Reserve to Pay Tax Appeals | | хххххххх | 135,000.00 |
| Unexpended Balances of 2008 Appropriations Reserves | 80013-05 | xxxxxxxx | 215,379.48 |
| Prior Years Interfunds Returned in 2009 | 80013-06 | xxxxxxxx | 11,947.00 |
| Cancellation of Taxes | | xxxxxxxx | 154.43 |
| Prior Year Vets & Senior Citizens Disallowed | | xxxxxxxx | |
| Cancellation of Checks & Accounts Payable Balances | | xxxxxxxx | 4,055.95 |
| Deferred School Tax Revenue: (See School Taxes, Sheets 1 | 3 & 14) | xxxxxxxx | xxxxxxxx |
| Balance January 1, 2009 | 80013-07 | 10,932,085.00 | xxxxxxxx |
| Balance December 31, 2009 | 80013-08 | xxxxxxxx | 11,343,480.00 |
| Deficit in Anticipated Revenues: | | xxxxxxxx | xxxxxxxxx |
| Miscellaneous Revenues Anticipated | 80013-09 | | xxxxxxxx |
| Delinquent Tax Collections | 80013-10 | | xxxxxxxx |
| | | | xxxxxxxx |
| Required Collection on Current Taxes | 80013-11 | | xxxxxxxx |
| Interfund Advances Originating in 2009 | 80013-12 | 75,000.00 | xxxxxxxx |
| | | | xxxxxxxx |
| Prior Year Vets & Senior Citizens Disallowed | | | xxxxxxxx |
| Refund of Prior Year Revenue | | | xxxxxxxx |
| Reissue of Prior Year Canceled Payroll Checks | | 1,393.02 | xxxxxxxx |
| Deficit Balance - To Trial Balance (Sheet 3) | 80013-13 | xxxxxxxx | |
| Surplus Balance - To Surplus (Sheet 21) | 80013-14 | 2,499,813.33 | XXXXXXXXX |
| | | 13,508,291.35 | 13,508,291.35 |

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source | Amount Realized |
|---|-----------------|
| Storage & Towing Fees | 27,729.33 |
| 200 Foot Information | 1,320.00 |
| City Clerk | 363.25 |
| Reimbursements from OC Free Library | 60,035.11 |
| Public Defender | 5,200.00 |
| Vending Machines | 450.00 |
| Bench Donations | 7,150.00 |
| Close out of Terminal Leave and Recycling Trust Funds | 4,031.85 |
| Binocular Fees | 1,034.07 |
| Tax Collector | 25,391.47 |
| Reimbursements from RMA | 7,500.00 |
| Wilhelm Trust | 14,363.77 |
| Unclaimed Funds | 2,248.09 |
| Plans & Specs | 7,910.50 |
| PILOT: United Methodist Homes | 63,500.00 |
| Returned Check Fees | 180.00 |
| Sidewalk Café Permits | 1,000.00 |
| BAND:Reimbursement for City Services | 3,120.00 |
| Premium on BANS | 33,406.00 |
| SR's & Vet Admin Payment | 3,902.48 |
| Various Refunds& Reimbursements | 5,280.59 |
| Recycling Rebates | 7,515.40 |
| Reimbursement for OCFD Driveway | 17,500.00 |
| Various Rental & Leases | 26,148.39 |
| S/W Reimbursement: Police | 272.76 |
| Rt. 52 | 24,000.00 |
| DMV Fees | 7,300.00 |
| PILOT: OC Housing Authority | 15,530.00 |
| MRNA: Misc | 5,064.19 |
| S/W Reimbursement: Planning | 4,887.4 |
| | |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | 383,334.72 |

SURPLUS - CURRENT FUND YEAR 2009

| | | | Debit | Credit |
|----|--|----------|--------------|--------------|
| 1. | Balance January 1, 2009 | 80014-01 | xxxxxxxx | 4,803,672.25 |
| 2. | | | xxxxxxxx | |
| 3. | Excess Resulting from 2009 Operations | 80014-02 | xxxxxxxxx | 2,499,813.33 |
| 4. | Amount Appropriated in the 2009 Budget - Cash | 80014-03 | 2,067,000.00 | xxxxxxxx |
| 5. | Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | | xxxxxxxx |
| 6. | | | | xxxxxxxx |
| 7 | Balance December 31, 2009 | 80014-05 | 5,236,485.58 | xxxxxxxx |
| | | | 7,303,485.58 | 7,303,485.58 |

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

| | , | | |
|--|------------------------|----------|--------------|
| | | | |
| Cash | | 80014-06 | 8,641,626.01 |
| Investments | | 80014-07 | |
| | | | 8,641,626.01 |
| Sub Total | | 80014-08 | 3,408,308.88 |
| Deduct Cash Liabilities Marked with "C" on Trial Bal | ance *reduced for note | | |
| Cash Surplus | | 80014-09 | 5,233,317.13 |
| 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 | 3,168.45 | |
| Deferred Charges # | 80014-12 | | |
| Cash Deficit # | 80014-13 | | |
| | | | |
| | | | |
| | | | |
| Total Other Assets | | 80014-14 | 3,168.45 |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLU | S", "OTHER ASSETS" | 80014-15 | 5,236,485.58 |

^{*} 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 2009 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) # | | 82101-00 \$ | 90,524,006.16 |
|--------|--|-----------------------|-----------------|--------------------|
| | or (Abstract of Ratables) | | 82113-00 \$ | |
| 2. | Amount of Levy Special District Taxes | | 82102-00 \$ | 185,004.58 |
| 3. | Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq. | | 82103-00 \$ | |
| 4. | Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq. | | 82104-00 \$ | 292,225.85 |
| 5b. | Subtotal 2009 Levy \$ Reductions due to tax appeals ** \$ Total 2009 Tax Levy | 91,001,236.59 | 82106-00 \$ | 91,001,236.59 |
| 6. | Transferred to Tax Title Liens | | 82107-00 \$ | 3.55 |
| | Transferred to Foreclosed Property | | 82108-00 \$ | |
| 8. | Remitted, Abated or Canceled | | 82108-00 \$ | 163,904.43 |
| 9. | Discount Allowed | | 82108-00 \$ | |
| | Collected in Cash: In 2008 * | 82121-00 \$ | 1,410,047.77 | |
| 10. | In 2009 * | | 88,031,928.54 | |
| | R.E.A.P. Revenue | \$ | | |
| | State's Share of 2009 Senior Citizens and Veterans Deductions Allowed | 82123-00 \$ | 191,456.26 | |
| | Total To Line 14 | 82111-00 \$ | 89,633,432.57 | |
| 11. | Total Credits | | \$ | 89,797,340.55 |
| 12. | Amount Outstanding December 31, 2009 | | 82120-00 \$ | 1,203,896.04 |
| 13. | Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5c) is 98.50% 82112-00 | | | |
| Note | e: If municipality conducted Accelerated Tax Sal | e or Tax Levy Sale ch | eck here and co | omplete sheet 22a. |
| 14. | Calculation of Current Taxes Realized in Cash: | | | |
| | Total of Line 10 | \$ | 89,633,432.57 | |
| | Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | \$ | 150,000.00 | |
| Note A | To Current Taxes Realized in Cash (Sheet 17) \$ 89,483,432.57 te A: In showing the above percentage the following should be noted: Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 divided by \$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

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 | xxxxxxxxx | xxxxxxxx |
| Due From State of New Jersey | 7,595.05 | xxxxxxxx |
| Due To State of New Jersey | xxxxxxxxx | |
| Sr. Citizens Deductions Per Tax Billings | 21,500.00 | xxxxxxxx |
| Veterans Deductions Per Tax Billings | 170,500.00 | xxxxxxxx |
| Sr. Citizens Deductions Allowed By Tax Collector | 1,250.00 | xxxxxxxx |
| 5. Sr. Citizens Deductions Allowed By Tax Collector 2008 Taxes | _ | |
| 6. Veterans Deductions Allowed By Tax Collector | 2,750.00 | |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector | xxxxxxxxx | 2,502.70 |
| Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes | xxxxxxxxx | |
| Received in Cash from State | xxxxxxxx | 195,123.90 |
| 10. Veterans Deductions Disallowed By Tax Collector | | 2,800.00 |
| 11. Veterans Deductions Allowed By Tax Collector: 2008 | | |
| 12. Balance December 31, 2009 | xxxxxxxx | xxxxxxxx |
| Due From State of New Jersey | xxxxxxxxx | 3,168.45 |
| Due To State of New Jersey | | xxxxxxxx |
| | 203,595.05 | 203,595.05 |

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

| Line 2 | 21,500.00 |
|----------------------|------------|
| Line 3 | 170,500.00 |
| Line 4 | 4,000.00 |
| Sub - Total | 196,000.00 |
| Less: Line 7 | 5,302.70 |
| To Item 10, Sheet 22 | 190,697.30 |

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

| | | Debit | Credit |
|---|---------------|------------|------------|
| Balance January 1, 2009 | | xxxxxxxxx | 135,000.00 |
| Taxes Pending Appeals | 135,000.00 | xxxxxxxxx | xxxxxxxx |
| Interest Earned on Taxes Pending Appeals | | xxxxxxxxx | xxxxxxxx |
| Contested Amount of 2008 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22) | | xxxxxxxxx | 150,000.00 |
| Interest Earned on Taxes Pending State Appeals | | xxxxxxxxx | |
| Taxes Contested: Bankruptcy: Item 14 Sheet 22 | | | |
| Cash Paid to Appelants (Including 5% Interest from Date | e of Payment) | · . | XXXXXXXX |
| Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes | | 135,000.00 | XXXXXXXX |
| | | | |
| Balance December 31, 2009 | | 150,000.00 | XXXXXXXX |
| Taxes Pending Appeals* | 150,000.00 | xxxxxxxx | xxxxxxxx |
| Interest Earned on Taxes Pending Appeals | | xxxxxxxx | xxxxxxxx |
| * Includes State Tax Court and County Board of Taxatio | n [| 285,000.00 | 285,000.00 |
| Appeals Not Adjusted by December 31, 2009. | | | |

ACCELERATED TAX SALE - CHAPTER 99

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

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

| A. | Reserve for Uncollected Taxes (sheet 25, Item 12) | \$ | |
|------|--|----------------|----------|
| ₿. | Reserve for Uncollected Taxes Exclusion: Amount Realized in Prior Year for Receipts from Delinquent Taxes* (sheet 26, Item 10) | \$ | |
| C. | TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2010 Estimated Total Levy - 2009 Total Levy) / 200 | 09 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) | \$ | |
| 2009 | Reserve for Uncollected Taxes Appropriation Calculati | ion (Actual) | |
| 1. | Subtotal General Appropriations (item 8(L) budget sheet 2 | \$ | <u>.</u> |
| 2. | Taxes not Included in the Budget (AFS 25, items 2 thru 7) | \$ | |
| | Total | \$ | |
| 3. | Less: Anticipated Revenues (item 5, budget sheet 11) | \$ | |
| 4. | Cash Required | \$ | |
| 5. | Total Required at% (items 4 + 6) | \$ | |
| 6. | Reserve for Uncollected Taxes (item E above) | \$ | |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | | Debit | Credit |
|---|--|--------------|--------------|--------------|
| 1. Balance January 1, 2009 | | | 1,158,046.83 | xxxxxxxx |
| A. Taxes | 83102-00 | 1,156,841.88 | xxxxxxxxx | xxxxxxxx |
| B. Tax Title Liens | 83103-00 | 1,204.95 | xxxxxxxx | xxxxxxxx |
| 2. Canceled: | | | xxxxxxxx | xxxxxxxxx |
| A. Taxes | | 83105-00 | xxxxxxxx | 62,604.03 |
| B. Tax Title Liens | | 83106-00 | xxxxxxxx | |
| 3. Transferred to Foreclosed Tax Title Lie | ns: | | xxxxxxxx | xxxxxxxxx |
| A. Taxes | | 83108-00 | xxxxxxxx | |
| B. Tax Title Liens | | 83109-00 | xxxxxxxx | |
| 4. Added Taxes | ······································ | 83110-00 | | xxxxxxxxx |
| 5. Added Tax Title Liens | <u> </u> | 83111-00 | | xxxxxxxxx |
| 6. Adjustment between Taxes (Other than cur | rent year) and Tax T | itle Liens; | xxxxxxxx | |
| A. Taxes - Transfers to Tax Title | Liens | 83104-00 | xxxxxxxx | (1) |
| B. Tax Title Liens - Transfers fro | m Taxes | 83107-00 | (1) - | xxxxxxxx |
| 7. Balance Before Cash Payments | | | XXXXXXXXX | 1,095,442.80 |
| 8. Totals | | | 1,158,046.83 | 1,158,046.83 |
| 9. Balance Brought Down | | | 1,095,442.80 | xxxxxxxxx |
| 10. Collected: | | | xxxxxxxxx | 1,085,446.89 |
| A. Taxes | 83116-00 | 1,085,446.89 | xxxxxxxxx | xxxxxxxx |
| B. Tax Title Liens | 83117-00 | ~ | xxxxxxxxx | xxxxxxxxx |
| 11. Interest and Costs - 2009 Tax Sale | | 83118-00 | | xxxxxxxxx |
| 12. 2009 Taxes Transferred to Liens | | 83119-00 | 3.55 | xxxxxxxxx |
| 13. 2009 Taxes | | 83123-00 | 1,203,896.04 | xxxxxxxx |
| 14. Balance December 31, 2009 | 1 | | xxxxxxxxx | 1,213,895.50 |
| A. Taxes | 83121-00 | 1,212,687.00 | xxxxxxxx | xxxxxxxxx |
| B. Tax Title Liens | 83122-00 | 1,208.50 | xxxxxxxxx | xxxxxxxx |
| 15. Totals | | | 2,299,342.39 | 2,299,342.39 |

| (Item No. 10 divided by Item No. 9) is 99.09% | |
|---|---------------------------------|
| 17. Item No. 14 multiplied by percentage shown above is | 1,202,818.71 and represents the |

(See Note A on Sheet 22 - Current Taxes)

maximum amount that may be anticipated in 2009.

(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 | 262,576.00 | xxxxxxxx |
| 2. Foreclosed or Deeded in 2009 | | xxxxxxxx | xxxxxxxx |
| 3. Tax Title Liens | 84103-00 | | xxxxxxxx |
| 4. Taxes Receivable | 84104-00 | | xxxxxxxx |
| 5A. | 84102-00 | | xxxxxxxx |
| 5B. | 84105-00 | xxxxxxxx | |
| 6. Adjustment to Assessed Valuation | 84106-00 | | xxxxxxxx |
| 7. Adjustment to Assessed Valuation | 84107-00 | xxxxxxxxx | |
| 8. Sales | | xxxxxxxx | xxxxxxxx |
| 9. Cash * | 84109-00 | xxxxxxxx | |
| 10. Contract | 84110-00 | xxxxxxxx | |
| 11. Mortgage | 84111-00 | xxxxxxxx | |
| 12. Loss on Sales | 84112-00 | xxxxxxxx | |
| 13. Gain on Sales | 84113-00 | | xxxxxxxx |
| 14. Balance December 31, 2009 | 84114-00 | xxxxxxxx | 262,576.00 |
| | | 262,576.00 | 262,576.00 |

CONTRACT SALES

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

MORTGAGE SALES

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

| 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

Amount

(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.)

| | Caused By | Dec. 31, 2008 per Audit Report | Amount in 2009 B <u>udget</u> | Amount Resulting <u>from 2009</u> | Balance as at <u>Dec. 31, 2009</u> |
|-----|--|--------------------------------------|---|---|--|
| 1. | Emergency Authorization - | - | | | |
| | Municipal* | \$ | | | · - |
| 2. | Emergency Authorization - | | | - 4 | |
| | Schools | \$ | | T | |
| 3. | | \$ | 5 | _\$ | |
| 4. | | \$\$ | B | \$ | 6 |
| 5. | | \$\$ | | _\$ | |
| 6. | | | \$ <u> </u> | _\$ | 5 |
| 7 | | | \$ | \$\$ | |
| 8. | | ^ | \$ | \$ | \$ |
| 9. | | | \$ | \$ | § |
| 10. | | <i>t</i> | \$ | | \$ |
| | EMERGENCY AUTHO FUNDED OR RI <u>Date</u> | RIZATIONS UNDER EFUNDED UNDER | ER N.J.S. 40A:4 N.J.S. 40A:2-3 <u>Purpose</u> | 0R N.J.S. 40A:2-5 | E BEEN 51 <u>Amount</u> |
| | 1. | | | 1 | \$ |
| | 2. | | | | \$ |
| | 3. | | : | | \$ |
| | 4. | | | | \$ |
| | ***** | | | | \$ |
| | 5. | , | | | |
| | JUDGMENTS ENTI | ERED AGAINST M | UNICIPALITY | AND NOT SATIS | SFIED |
| | <u>In Favor of</u> | On Account of | Date Entered | <u>Amount</u> | Appropriated for in Budget of Year 2010 |
| | 4 | | | \$ | |
| | 1 | | | * | |

2. ______\$_____

3. ______\$____\$ 4. ______\$_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE. TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS

| | | | 199 | | | | 1/26/2008 | | Date |
|----------|------------|--|-----|--|--|--|--------------------------------------|---------------------------------------|---------------|
| | Totals | | | | | | HYBRID REASSESSMENT OF REAL PROPERTY | | Ригрозе |
| | S | | | | | | 1,030,000.00 | Authorized | Amount |
| | | | | | | | 206,000.00 | 1/5 of Amount Authorized* | Not Less Than |
| 80025-00 | 618,000.00 | | | | | | 618,000.00 | Dec. 31, 2008 | Balance |
| 80026-00 | 206,000.00 | | | | | | 206,000.00 | By 2009 Cancelec Budget By Resolut | REDUCEL |
| | F | | | | | | 97 | Canceled By Resolution |) IN 2009 |
| | 412,000.00 | | | | | | 412,000.00 | Dec. 31, 2009 | Balance |

are recorded on this page 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

Chief Financial Officer

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

| | _ | | †aa. | ٠٠٠ | , | | | 11 | ı | li |
|----------|---|--|------|-----|---|--|--|----|---------------------------------------|---------------|
| | | | | | | | | | | Date |
| Totals | | | | | | | | | | Purpose |
| lais | | | | | | | | | Authorized | Amount |
| | | | | | | | | | 1/3 of Amount Authorized* | Not Less Than |
| 80027-00 | | | | | | | | | Dec. 31, 2008 | Balance |
| 80028-00 | | | | | | | | | By 2009 Budget | REDUCEL |
| - | | | | | | | | | By 2009 Canceled Budget By Resolution |) IN 2009 |
| 1 | | | | | | | | | Dec. 31, 2009 | Balance |

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 shown authorized but not more than the amount in the column "Balance Dec. 31, 2009" must be entered here and then raised in the 2009 budget.

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

| | | Debit | Credit | 2010 Debt Service |
|--------------------------------------|---------------|---------------|---------------|----------------------|
| Outstanding January 1, 2009 | 80033-01 | xxxxxxxx | 54,070,000.00 | |
| Issued | 80033-02 | xxxxxxxx | | |
| Paid | 80033-03 | 5,180,000.00 | xxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding, December 31, 2009 | 80033-04 | 48,890,000.00 | XXXXXXXX | |
| | | 54,070,000.00 | 54,070,000.00 | |
| 2010 Bond Maturities - General Capi | tal Bonds | B | 80033-05 | \$ 5,420,000.00 |
| 2010 Interest on Bonds* | | 80033-06 | 1,938,765.00 | |
| | | IAL BONDS | | |
| Outstanding January 1, 2009 | 80033-07 | XXXXXXXX | | |
| Issued | 80033-08 | XXXXXXXX | | |
| Paid | 80033-09 | | XXXXXXXX | |
| | | | | |
| Outstanding, December 31, 2009 | 80033-10 | <u> </u> | xxxxxxxx | |
| | | - | 41 | |
| 2010 Bond Maturities - Assessment | Bonds | | 80033-11 | \$ |
| 2010 Interest on Bonds* | | 80033-12 | \$ | |
| Total "Interest on Bonds - Debt Serv | ice" (*Items) | | 80033-13 | \$ 1,938,765.00 |

LIST OF BONDS ISSUED DURING 2009

| | DO ROCCED DO | | F 75 14 46 | 1,1,2,2,2,4 |
|---------|---------------|---------------|------------------|------------------|
| Purpose | 2009 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | - | - | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | - | |
| | | | | |
| | | | | |
| Total | _ | _ | | |

80033-14

80033-15

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

(COUNTY) (MUNICIPAL) GREEN TRUST LOAN

| | | Debit | Credit | 2010 Debt Service |
|-------------------------------------|-----------|------------|------------|----------------------|
| Outstanding January 1, 2009 | 80033-01 | xxxxxxxx | 167,061.32 | |
| Issued | 80033-02 | xxxxxxxx | | |
| Paid | 80033-03 | 29,030.69 | xxxxxxxx | |
| Refunded | | | | |
| | | | | · |
| Outstanding, December 31, 2009 | 80033-04 | 138,030.63 | xxxxxxxx | · |
| | | 167,061.32 | 167,061.32 | · |
| 2010 Loan Maturities | | | 80033-05 | \$ 29,614.21 |
| 2010 Interest on Loans | | | 80033-06 | |
| Total 2010 Debt Service for Green T | rust Loan | | 80033-13 | \$ 32,227.49 |
| | | LOA | N | |
| Outstanding January 1, 2009 | 80033-07 | xxxxxxxx | | |
| Issued | 80033-08 | xxxxxxxx | | 2 minutes |
| Paid | 80033-09 | | xxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding, December 31, 2009 | 80033-10 | | xxxxxxxx | |
| | | - | | |
| 2010 Loan Maturities | | | 80033-11 | \$ |
| 2010 Interest on Loans | | | 80033-12 | \$ |
| Total 2010 Debt Service for | | Loan | 80033-13 | \$ |

LIST OF LOANS ISSUED DURING 2009

| Purpose | 2009 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|------------------|------------------|
| | | | , | |
| | | | | |
| | | · | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | - | | | |

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

Debit

2010 Debt

Service

Credit

| Outstanding January 1, 2009 | 80034-01 | XXXXXXXX | ┨ | | | |
|--|-----------------|---|----------------|---|---------|--------------------|
| Paid | 80034-02 | | | xxxxxxxx | | |
| | | | | | | |
| | | | | | | |
| Outstanding, December 31, 2009 | 80034-03 | _ | | xxxxxxxx | | |
| | | - | | - | | |
| 2009 Bond Maturities - Term Bonds | | 80034-04 | \$ | | | |
| 2009 Interest on Bonds* | | 80034-05 | Þ | | | |
| TYPE I S | SCHOOL SE | CRIAL BONDS | | | | |
| Outstanding January 1, 2009 | 80034-06 | xxxxxxxxx | | | | |
| Issued | 80034-07 | xxxxxxxx | - | | | |
| Paid | 80034-08 | | - | XXXXXXXX | | |
| | | *************************************** | | | | |
| Outstanding, December 31, 2009 | 80034-09 | _ | | xxxxxxxx | | |
| Oddstanding, December 61, 2000 | | | | Mr. | | |
| 2009 Interest on Bonds* | Į. | 80034-10 | \$ | | | |
| 2009 Bond Maturities - Serial Bonds | | - | | 80034-11 | \$ | |
| Total "Interest on Bonds - Type I Sc | nool Debt Servi | ce" (*Items) | | 80034-12 | \$ | |
| | | | | | | |
| LIST | OF BOND | S ISSUED D 2009 Maturity | | NG 2009 Amount Issued | Date of | Interest |
| Purpose | | -01 | | -02 | Issue | Rate |
| | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | |
| | | | <u> </u> | | | |
| | | | | | | |
| Total | 80035- | | | . м | | |
| 2010 INTEREST | REQUIREM | MENT - CURRE | NT | FUND DEBT Outstanding Dec. 31, 2009 | 2009 | Interest rement |
| Emergency Notes | | 80036- | \$ | | \$ | |
| Special Emergency Notes | | 80037- | \$ | 412,000.00 | | 10,300.00 |
| Z. aparisi zina gana, mata | | | | | | |
| Tax Anticipation Notes | | 80038- | \$ | | _\$ | |
| Tax Anticipation Notes Interest on Unpaid State & | County Taxes | 80038- 80039- | \$ \$ | | | |
| | • | 80039- | \$ \$ \$ | | | |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount | Original Date of | Amount of Note | Date of Maturity | Rate | 2010 Budget Requirements | equirements For Interest |
|---------------------------|--------------------|------------------|------------------------------|------------------------|----------|--------------------------|--------------------------|
| 1110 O | Issued | Issue* | Outstanding Dec. 31, 2009 | Maturity | Interest | For Princpal | For Interest |
| Installment Sale Note | 4,500,000.00 | 2/17/2006 | 4,500,000.00 | n/a | 4.00% | | 180,000.00 |
| | | | | | | | |
| | | | | | | | L. |
| | | | | | | | |
| | | | | - | | | |
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| | | | | | | | |
| | | | | | | | |
| Page Total | | | 4,500,000.00 | | | ı | 180,000.00 |

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 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| | 80051-02 | 80051-01 | issued annually. | f the original amount | red at the rate of 20% o | uch notes must be reti | 40A:2-8(b) with "C". S nd totaled. | Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled. |
|-------------------------|--------------|--------------------------|------------------|-----------------------|------------------------------|------------------------|--|--|
| | 180,000.00 | j | | | 4,500,000.00 | | | Total |
| | | I. | | | 1 | | A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T | Page Total |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| (Insert Date) | For Interest | For Princpal | Interest | Maturity | Outstanding Dec. 31, 2009 | Issue* | Issued | |
| Interest Computed to | Requirements | 2010 Budget Requirements | Rate | Date | Amount | Original Date of | Original | Title or Dispose of Issue |
| | | | 1 | | | | | |

* "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 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 or

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| | | | | | | | 34 | 199 | чѕ | | | | | | | _ |
|---|-------|-----|-----|-----|-----|-----|----|-----|----|---|-----|------------|-----|---|------------------------------|---------------------------|
| MEMO:* | | 14. | 13. | 12. | 11. | 10. | 9. | 8. | 7 | 6 | Ċī. | <u>,</u> 4 | ω | 2 | | |
| MEMO:* See Sheet 33 for clarification of "Original Date of Issue" | Total | | | | | | | | | | | | | | | Title or Purpose of Issue |
| ue" | | | | | | | | | - | | | | | | Issued | Original Amount |
| | | | | | | | | | | | | | | | Issue* | Original Date of |
| | | | | | | | | | | | | | · · | | Outstanding Dec. 31, 2009 | Amount of Note |
| • | F | | | | | | | | | | | | | | Maturity | Date of |
| | | | | | | | | | | | | | | | Interest | Rate of |
| 80051-01 | - | | | | | | | | | | | | | | For Princpal | 2010udget R |
| 80051-02 | E . | | | | | \$ | | | | | 5 | | | | For Interest | 2010udget Requirements |
| | | | | | | | | | | | | | | | (Insert Date) | Interest Computed to |

Assessment Notes with an original date of issue of December 31, 2003 or prior must be appropriated in full in the 2009 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS | 68,144.45 | 113,237.41 | 1 | 464,503.56 | 291,786.04 | 1 | 125,666.25 | 228,433.13 | Page Total |
|--|---------------|-----------------|----------------|------------|--------------|--|--|---------------|--|
| Balance - January 1, 2009 Enoumbrances Industry Expended Authorizations Enoumbrances Industry Expended Authorizations Balance - December 31, 2009 number: Funded Unfunded Authorizations Expended Authorizations Funded Unfu 46,717.55 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,613.42 1,717.55 1,761.00< | 62,935.35 | Ĺ | | 349,596.54 | 201,081.77 | | 120,457.15 | 90,992.97 | 06-03 Various Improvements |
| Balance - January 1, 2009 Enoumbrances aumber. Expended Authorizations aumbrances Expended Authorizations aumbrances Expended Authorizations aumbrances Expended Authorizations aumbrances Expended Funded Unful percentage a mimber. Funded Unful percentage 1,486.58 1,486.58 1,486.58 Authorizations 1,717.55 Implications | | 10,991.78 | | 11,600.06 | 7,131.75 | | 7 | 15,460.09 | 05-25 Various Improvements |
| Balance - January 1, 2009 a number. Balance - January 1, 2009 beau numbrances Expended Liquidated Authorizations Authorizations Expended Canceled Canceled Authorizations Funded Balance - December 31, 440 miles mumber. Funded Unitunded Liquidated Expended Authorizations Funded Unitunded Uni | 1 | | | 12,500.00 | 12,500.00 | | ı | | 05-15 Various Improvements |
| Balance - January 1, 2009 Encumbrances a number. Expended Authorizations and Liquidated Expended Canceled Authorizations and Liquidated Expended Canceled Authorizations and Liquidated Expended Canceled Funded Unfunded Unfund | | 9,617.78 | | 15,547.35 | | | 14 | 25,165.13 | 05-08:07-28 Various Improvements |
| Balance - January 1, 2009 Encumbrances Expended Authorizations Authorizations Expended Authorizations Expended Authorizations Funded Authorizations Expended Authorizations Funded Funded Authorizations Funded Funded Authorizations Funded Funded | 3 | , | | 846.27 | 846.27 | The state of the s | 4 | - | 04-30 Various Improvements |
| Balance - January 1, 2009 a number: Balance - January 1, 2009 Encumbrances Liquidated Expended Authorizations Authorizations Expended Authorizations Authorizations Expended Authorizations Authorizations Encumber 31, 486.58 Authorizations Expended Authorizations Authorizations Expended Authorizations Authorizations Expended Authorizations Funded Unfu 46,717.55 | 1 | L | | | | | | l l | 04-23 Various Improvements |
| urpose. Do pumber. Funded Unfunded Authorizations Expended Authorizations Expended Authorizations Ended Unfunded Inquidated Expended Authorizations Expended Authorizations Funded Inquidated Inquidated Inquidated Authorizations Expended Authorizations Funded Inquidated Inquidated Inquidated Inquidated Authorizations Funded Inquidated I | ŧ | 35,179.96 | | 17,500.00 | 17,500.00 | | | 35,179.96 | 04-16 Various Improvements |
| Balance - January 1, 2009 Encumbrances a number. Expended Authorizations and provinces and provinces and provinces and provinces and provinces. Expended and provinces and provinces. Expended and provinces. Authorizations and provinces. Influence - December 31. 40,717.55 5,209.10 4,186.58 1,486.58 <td>E</td> <td>1</td> <td></td> <td>49,600.00</td> <td>49,600.00</td> <td></td> <td>· ·</td> <td></td> <td>04-09 Various Improvements</td> | E | 1 | | 49,600.00 | 49,600.00 | | · · | | 04-09 Various Improvements |
| Balance - January 1, 2009 Encumbrances Liquidated Expended Canceled Authorizations Canceled Expended Canceled Authorizations Funded Unfu Funded Unfunded Authorizations Liquidated 1,486.58 1,486.58 Authorizations Funded Unfu 46,717.55 - - 46,717.55 - - 46,717.55 - 7,610.00 - - 1,613.42 1,613.42 1,613.42 - 2,020.34 | 1 | 1,100.00 | | 26.25 | 26.25 | | | 1,100.00 | 04-02:04-2: Various Improvements |
| Balance - January 1, 2009 Encumbrances Liquidated Expended Canceled Authorizations Authorizations Expended Canceled Authorizations Balance - December 31, Authorizations Funded Unfunded Authorizations Liquidated Canceled Funded Unfu 1 5,209.10 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.717.55 1,486.717.55 1,486.717.55 1,7610.00 1,7610.00 1,613.42 | 1 | 2,020.34 | | 4,187.09 | | | 1 | 6,207.43 | 03-28 Various Improvements |
| Balance - January 1, 2009 Encumbrances Expended Authorizations Encumbrances Expended Authorizations Funded Unfu Funded Unfunded Authorizations Liquidated Canceled Funded Unfu 5,209.10 5,209.10 1,486.58 1,4 | E | ļ | | 1,613.42 | 1,613.42 | | L | | 03-02 Various Improvements |
| Balance - January 1, 2009 Encumbrances Liquidated Expended Authorizations Canceled Healance - December 31, Authorizations Funded Unfunded Authorizations Liquidated Canceled Funded Unfu 1 5,209.10 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,717.55 46,717.55 | F | ı | | | | | ŧ | \$ | 02-24 Various Improvements |
| Balance - January 1, 2009 Encumbrances Expended Expended Canceled Authorizations Canceled Balance - December 31, Authorizations Funded Unfunded Authorizations Liquidated Canceled Funded Unfu 1 5,209.10 3,209.10 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 46,717.55 46 | 1 | 7,610.00 | | | | | The state of the s | 7,610.00 | 02-06 Various Improvements |
| Balance - January 1, 2009 Encumbrances Expended Authorizations Authorizations Halance - December 31, Authorizations Funded Unfunded Authorizations Liquidated Canceled Funded Unfu 5,209.10 5,209.10 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 1,486.58 | i e | 46,717.55 | | | | | _ | 46,717.55 | 01-03 Various Improvements |
| Balance - January 1, 2009 Funded Funded Jonfunded Authorizations Liquidated Canceled Funded Unfunded 1,486.58 Funded Authorizations Funded Jonfunded Authorizations Funded Jonfunded Jonfunded | ş | 3 | | | | | | | 00-03 Various Improvements |
| Balance - January 1, 2009 2009 Funded Unfunded Authorizations Liquidated Expended Canceled Funded Unfunded 5,209.10 Canceled Funded Canceled Funded Canceled Funded Canceled Canceled Funded Canceled Funded Canceled Funded Canceled Funded Canceled Funded Canceled Funded Canceled Canceled Canceled Funded Canceled Canceled Funded | 1 | 1 | | 1,486.58 | 1,486.58 | | * | 1 | 00-01 Various Improvements |
| Balance - January 1, 2009 2009 Encumbrances Expended Authorizations Liquidated Canceled | 5,209.10 | | | | | | 5,209.10 | | 9-92 Various Improvements |
| Balance - January 1, 2009 Encumbrances Expended Authorizations | Unfunded | Funded | Canceled | | Liquidated | Authorizations | Unfunded | Funded | not merely designate by a code number. |
| | nber 31, 2009 | Balance - Decer | Authorizations | Expended | Encumbrances | 2009 | uary 1, 2009 | Balance - Jan | IMPROVEMENTS Specify each authorization by purpose. Do |

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

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

| 31.85 — 1,227,168.15 55.43 — 214,244.57 — 37.35 — 47,362.65 15.87 — 69,284.13 200,000.00 3,800,000.00 70,248.20 — 95.73 — 1,230,024.73 6,707,707.29 | 26,107,395.73 | 13,388,540.95 | -0,000,610.60 | A THE PARTY OF THE | | | - |
|---|---------------|---------------|----------------|--|--|--|-------|
| 214,244.57 | | | 13 590 248 20 | 5,447,185.71 | 1.619.152.88 | Page Total | |
| 214,244.57 214,244.57 47,36 200,000.00 3,800,00 70,248.20 | | | | F | | | |
| 214,244.57 47,36 - 47,36 - 69,28 - 200,000.00 3,800,00 | | | | j | | | |
| 214,244.57 214,244.57 47,36 200,000.00 3,800,00 | | | 70,248.20 | ı | ŀ | 33 Capital Ordinanace-Ambul.Repair | 09-33 |
| 214,244.57 - 47,36 | | | 4,000,000.00 | t | And the state of t | 32 Various Improvements | 09-32 |
| 214,244.57 | 930,715.87 | | 1,000,000.00 | 3 | | 25 Beach Replenishment | 09-25 |
| 214,244.57 | 3,052,637.35 | | 3,100,000.00 | 1 |] | 12 Land Acquisition- 2nd & Bay | 09-12 |
| | 205,755.43 | | 420,000.00 | ı | [| 03 Capital Ordinance- CIF | 09-03 |
| | 3,772,831.85 | | 5,000,000.00 | t | | 24 Various Improvements | 08-24 |
| 63,31 - 14,239.93 | 298,663,31 | 289,247.16 | | 23,656,08 | ţ | 18 Park Improvements- Green Acres | 08-18 |
| 24.00 187,298.00 - | 146,324.00 | 85,606.10 | | 1 | 248,015.90 | 16 Capital Ordinance- County J.V. | 08-16 |
| 22.18 18,034.24 - | 186,122.18 | 29,768.53 | | ı | 174,387.89 | 06 Various Improvements | 08-06 |
| 84.57 1,131,388.21 | 12,478,384.57 | 10,484,743.15 | | 3,125,029.63 | ŀ | Os Community Center Expansion | 08-03 |
| 72.70 408,014.22 | 2,883,372.70 | 479,022.61 | | 2,288,250.00 | 524,114.31 | 52 Various Improvements | 07-52 |
| 30.58 117,212.62 - | 139,030.58 | 83,940.52 | | 1 | 172,302.68 | 36 Capital Ordinance- County J.V. | 07-36 |
| <u>346,439.71</u> 6,750.00 | 1,875,945.32 | 1,825,909.18 | | 6,750.00 | 396,475.85 |)4 Various Improvements | 07-04 |
| 76,547.39 3,500.00 | 137,612.57 | 110,303.71 | | 3,500.00 | 103,856.25 | 32 Various Improvements | 06-32 |
| | | Liquidated | Authorizations | Unfunded | Funded | not merely designate by a code number | |
| Balance - December 31, 2009 Authorizations | Expended | Encumbrances | 2009 | uary 1, 2009 | Balance - January 1, 2009 | IMPROVEMENTS Specify each authorization by purpose. Do | S |

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

| | | Debit | Credit |
|---|-----------|------------|------------|
| Balance January 1, 2009 | 80031-01 | xxxxxxxx | 55,852.53 |
| Received from 2009 Budget Appropriation * | 80031-02 | xxxxxxxx | 870,000.00 |
| | | xxxxxxxx | |
| Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) | 80031-03 | xxxxxxxx | |
| List by Improvements - Direct Charges Made for Prelimina | ry Costs: | xxxxxxxx | xxxxxxxx |
| | | | xxxxxxxx |
| | | | xxxxxxxx |
| | - | | xxxxxxxx |
| | | | xxxxxxxxx |
| | | | xxxxxxxx |
| | | | xxxxxxxx |
| | | | xxxxxxxx |
| | | | xxxxxxxxx |
| | | | xxxxxxxx |
| | | | xxxxxxxxx |
| | | | xxxxxxxx |
| Appropriated to Finance Improvement Authorizations | 80031-04 | 920,000.00 | xxxxxxxx |
| | | | xxxxxxxx |
| Balance December 31, 2009 | 80031-05 | 5,852.53 | xxxxxxxx |
| | | 925,852.53 | 925,852.53 |

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

| | | Debit | Credit |
|--|----------|----------|-----------|
| Balance January 1, 2009 | 80030-01 | xxxxxxxx | _ |
| Received from 2009 Budget Appropriation * | 80030-02 | xxxxxxxx | |
| Received from 2009 Emergency Appropriation * | 80030-03 | xxxxxxxx | |
| | | | xxxxxxxxx |
| Appropriated to Finance Improvement Authorizations | 80030-04 | | xxxxxxxx |
| | | | xxxxxxxx |
| Balance December 31, 2009 | 80030-05 | | XXXXXXXXX |
| | | <u></u> | - |

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

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

| Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Amount of Down Payment in Budget of 2009 or Prior Years |
|------------------------------------|------------------------|------------------------------------|--|--|
| 08-24 Various Improvements | 5,000,000.00 | 4,750,000.00 | 250,000.00 | 250,000.00 |
| 09-03 Various Improvements* | 420,000.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| 09-25 Beach Replenishment | 1,000,000.00 | 950,000.00 | 50,000.00 | 50,000.00 |
| 09-32 Various Improvements | 4,000,000.00 | 3,800,000.00 | 200,000.00 | 200,000.00 |
| 09-12 Property Acquisition** | 3,100,000.00 | 3,100,000.00 | _ | _ |
| | | | | |
| *Funded Ordinances | | | | |
| **Green Acres Anticipated Grant us | ed as downpayment | | | |
| | | | | |
| Total 80032-00 | 13,520,000.00 | 13,020,000.00 | 920,000.00 | 920,000.00 |

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2009

| | | Debit | Credit |
|---|----------|------------|------------|
| Balance January 1, 2009 | 80029-01 | xxxxxxxx | 323,347.34 |
| Premium on Sale of BANS | | xxxxxxxx | |
| Funded Improvement Authorizations Cancelled | | xxxxxxxx | |
| Bequest for Capital Improvements- Ambulance Rehab | | | 70,248.20 |
| | | | |
| Capital Ordinance 09-33 | 80029-02 | 70,248.20 | xxxxxxxx |
| Appropriated to 2009 Budget Revenue | 80029-03 | 260,000.00 | xxxxxxx |
| Balance December 31, 2009 | 80030-04 | 63,347.34 | xxxxxxxx |
| | | 393,595.54 | 393,595.54 |

Not Applicable BONDS ISSUED WITH A COVENANT OR COVENANTS

| 1. | Amount of Serial Bonds Issued Under Provisions of Chapter 233 P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2009 | | \$_ | |
|----|---|----|-------------|---|
| 2. | Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) |) | \$_ | |
| 3. | Amount of Bonds Issued Under Item 1 Maturing in 2009 | \$ | | |
| 4. | Amount of Interest on Bonds with a Covenant - 2009 Requirements | \$ | | |
| 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)

| Α. | | | | e e | | | | |
|------------|--------------------------|--|-----------------|------------------|---------------|----------------|-----------|---------------------------------------|
| | 1. | Total Tax Levy for the Year 2009 was | | `. | \$ | 91,00 |)1,236.59 | 9 |
| | 2. | Amount of Item 1 Collected in 2009 (*) | | \$_ | 89,63 | 3,432.57 | | |
| | 3. | Seventy (70) percent of Item 1 | | | \$_ | 63,70 | 00,865.6 | <u>1</u> |
| | (*) In | cluding prepayments and overpayments | applied. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| B. | 1. | Did any maturities of bonded obligation | s or notes fa | Il due during th | ne year 2009 | ? | | |
| | | Answer YES or NO YES | | | | | | |
| | 2. | Have payments been made for all bond December 31, 2009? | ded obligation | ns or notes du | e on or befor | e | | |
| | | Answer YES or NO YES | If answe | r is "NO" give | details | | | |
| | | NOTE: If answer to Item B1 is YES, t | hon Item R2 | must be ans | wered | | | |
| | | NOTE: If answer to item B1 is 125, t | Hell Itelli Da | , made be and | | | | |
| | Doe: gations ended | s the appropriation required to be include s or notes exceed 25% of the total appro i? Answer YES or NO | priations for o | pperating purp | e ilquidation | idget for the | e year | |
| D. | | | | • | | | | |
| ٠. | 1. | Cash Deficit 2008 | | | | | \$ | |
| | 2. | 4% of 2008 Tax Levy for all purposes: | • | · | | 40P90 | ¢ | |
| | | | Levy | \$ | | | Ф | |
| | 3. | Cash Deficit 2009 | | | | | \$ | |
| | 4. | 4% of 2009 Tax Levy for all purposes: | Levy | \$ | | 4440a 4440y | \$ | |
| | | | Lovy | * <u></u> | | | | |
| ==== E. | | <u>Unpaid</u> | 2 | 008 | 200 | 19 | | Total |
| Е. | | Onpalu | | | | | | |
| | 1. | State Taxes | \$ | \$ | | | \$ | · · · · · · · · · · · · · · · · · · · |
| | 2. | County Taxes | \$ | \$ | - | 74,501.03 | \$ | 74,501.03 |
| | 3. | Amounts due Special Districts | | | | | | |
| | | | \$ | \$ | | | \$ | |
| | 4. | Amount due School Districts for Local | | | | | ^ | |
| | | | \$ | \$ | | | | - |

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

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

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

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

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