

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009

(UNAUDITED)

POPULATION LAST CENSUS: 4,879
NET VALUATION TAXABLE 2009: 628,878,796.00
MUNICODE: 0807

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

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

Township of Greenwich, County of Gloucester

SEE BACK COVER FOR INDEX AND INSTRUCTIONS

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature : _____

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Merrie A. Schmidt, am the Chief Financial Officer, License # N0558 of the Township of Greenwich, County of Gloucester and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature: _____

Title: Chief Financial Officer

Address: 420 Washington Street, Gibbstown, NJ 08027

Phone number: (856) 423-1038

Fax number: (856) 423-2989

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or ~~(no matters)~~ ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

BOWMAN & COMPANY LLP

(Firm Name)

6 North Broad Street, Suite 201

(Address)

Woodbury, New Jersey 08096

(Address)

(856) 782-2892

(Phone Number)

(856) 782-5092

(Fax Number)

Certified by me

This 5th day of March 2010

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: _____

Signature: _____

Certificate # : _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in **excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for the Extraordinary Aid for 2010.

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

Municipality: Township of Greenwich
 Chief Financial Officer: Merrie A. Schmidt
 Signature: _____
 Certificate #: N0558
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

21-6000671

Fed. I.D. #

Township of Greenwich

Municipality

County of Gloucester

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:

December 31, 2009

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	<u>\$34,391.97</u>	<u>\$12,566.37</u>	<u></u>

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

 Single Audit

 Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from the state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than the state government.

Signature Of Chief Financial Officer

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name: _____

Title: _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A 54:4-35, was in the amount of \$615,890,016.00.

SIGNATURE OF TAX ASSESSOR

Township of Greenwich
MUNICIPALITY

Gloucester
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2009**

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

Title of Account	Debit	Credit
Cash Liabilities:		
Appropriation Reserves		544,310.88
Due to State of New Jersey - Senior Citizens & Veteran Deductions		648.63
Local District School Tax Payable		939,442.50
Municipal Open Space Tax		
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		1,894.31
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Due To		
Federal and State Grant Fund		72,220.45
Trust Other Fund		2,446.63
General Capital Fund		1,136,191.00
Utility Operating Fund		598.51
Due State of New Jersey - Marriage License Fees		245.00
Accounts Payable		62,023.21
Reserve for Encumbrances		409,204.51
Due County Refund of Overpayment		12,286.74
Prepaid Taxes		91,637.14
Tax Overpayments		10,924.39
Sewer Rent Overpayments		3,558.94
Reserves for:		
Debt Service Payments		142,000.00
State Library Aid		756.00
Garden State Trust		31.56
State Tax Appeals Pending		1,500,667.36
Codification of Ordinances		9,344.76
Subtotal Cash Liabilities		4,940,432.52
Reserve for Receivables		466,807.22
School Taxes Deferred (See Sheets 13 & 14)		
Fund Balance		4,355,036.82
TOTAL	9,762,276.56	9,762,276.56

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

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

Title of Account	Debit	Credit
Cash - Public Assistance #1	6,432.36	
Cash - Public Assistance #2		
Due Current Fund		12.51
Reserve for Public Assistance #1		6,419.85
TOTAL	6,432.36	6,432.36

Do not crowd - add additional sheets

* 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		
Federal and State Grants Receivable	130,790.90	
Due from Current Fund	72,220.45	
Appropriated Reserves for Federal and State Grants		139,007.58
Unappropriated Reserves for Federal and State Grants		12,605.03
Cash Liabilities		
Encumbrances Payable		51,398.74
Subtotal Cash Liabilities		51,398.74
TOTAL	203,011.35	203,011.35

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
TRUST - OTHER		
Total	361,430.29	361,430.29

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2009**

Title of Account	Debit	Credit
<u>TRUST - DOG LICENSE</u>		
Cash	3,888.58	
Deferred Charges		
Due Current Fund		1.58
Reserve for Dog Fund Expenditures		3,887.00
Total	3,888.58	3,888.58

Do not crowd - add additional sheets

Municipal Public Defender

Certification

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008 : (1) \$
25.00%
(2) \$

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

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

Amount in excess of the amount expended : $3 - (1 + 2) =$ \$ None

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer : Merrie A. Schmidt

Signature: _____

Certificate #: N0558

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2009
1. <u>Fire Safety Penalties</u>	\$ 240.00	\$ 650.00	\$ 750.00	\$ 140.00
2. <u>USGS Study Costs</u>	84,472.79	97.26		84,570.05
3. <u>Sanitary Landfill Closure Escrow</u>	20,719.02	7.26		20,726.28
4. <u>Self Insurance</u>	67,731.92	985,867.00	1,049,102.59	4,496.33
5. <u>Unemployment Compensation</u>	10,568.61	15,370.98	11,612.64	14,326.95
6. <u>Developer's Escrow</u>	123,064.74	66,299.40	57,512.17	131,851.97
7. <u>Payroll Deductions Payable</u>	285.87	4,235,219.29	4,235,008.30	496.86
8. <u>Tax Sale Certificate Redemption</u>	1,902.22	65,666.48	66,471.15	1,097.55
9. <u>Recreation Fees</u>	5,469.20	22,109.31	22,339.90	5,238.61
10. <u>Tax Sale Premiums</u>	3,000.00	3,000.00	100.00	5,900.00
11. <u>Federal Forfeited Funds</u>	2,871.51	3,158.00	450.00	5,579.51
12. <u>Municipal Forfeited Funds</u>	969.98	1,500.00	775.00	1,694.98
13. <u>Accumulated Leave Absence</u>	45,872.40	25,000.00	17,053.31	53,819.09
14. <u>Snow Removal</u>	12,522.35			12,522.35
15. <u>DuPont Connection</u>	1,228.85			1,228.85
16. <u>Police Outside Employment</u>	16,689.06	120,693.54	127,826.69	9,555.91
17. <u>Trust Other</u>	500.00			500.00
18. <u>Enviro. Commission Nature Trail</u>	7,685.00			7,685.00
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 405,793.52	\$ 5,544,638.52	\$ 5,589,001.75	\$ 361,430.29

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

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

* Show as Red Figure

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2008	RECEIPTS					Disbursements	Balance December 31, 2009
		Assessments and Liens	Current Budget					
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
* Less: Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total								

Sheet 7a

* Show as Red Figure

CASH RECONCILIATION DECEMBER 31, 2009

	CASH		LESS CHECKS	CASH BOOK
	* ON HAND	ON DEPOSIT	OUTSTANDING	BALANCE
Current	13,628.55	10,022,375.43	772,534.64	9,263,469.34
Trust - Assessment				
Trust - Dog License		6,271.75	2,383.17	3,888.58
Trust - Other		394,665.44	40,178.11	354,487.33
Capital -General		1,520,628.95		1,520,628.95
Water - Operating	5,713.96	1,030,278.35	21,183.29	1,014,809.02
Water - Capital	117,159.79	404,346.54		521,506.33
Water Utility - Oper.				
Utility Assessment - Trust				
Water Utility Assess. - Trust				
Water Utility - Capital				
Federal and State Grants				
Public Assistance #1 **		6,432.36		6,432.36
Public Assistance #2 **				
Garbage District				
Total	136,502.30	13,384,998.82	836,279.21	12,685,221.91

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: Registered Municipal Accountant

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received		Cancelled	Balance Dec. 31, 2009
Chemical Buffer Zone Protection Program		9,200.00	9,199.97		-0.03	0.00
Over the Limit Under Arrest		6,000.00	4,630.10			1,369.90
Clean Communities Program		7,091.73	7,091.73			
Municipal Drug Alliance Grant	1,682.00	9,540.00	7,220.00			4,002.00
Valero Grant - Construction of Silvestro Lake Park Pavillion	60,000.00					60,000.00
Valero Grant - Community Early Warning System	65,419.00					65,419.00
See totals on attached statement						
TOTALS:	127,101.00	31,831.73	28,141.80		-0.03	130,790.90

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended	Cancelled	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
Chemical Buffer Zone Protection Program		19,200.00			9,991.97	-0.03	9,208.00
Click It or Ticket	4,204.19						4,204.19
Community Development Block Grant	1,028.40						1,028.40
Buckle Up for Safety	2,611.85						2,611.85
Municipal Stormwater Regulation	13,644.00						13,644.00
Over the Limit Under Arrest			6,000.00				6,000.00
Delaware Estuary Grant	470.32						470.32
Cultural & Heritage Funds	6,692.00						6,692.00
Clean Communities Program	8,701.96	7,091.73			4,345.17		11,448.52
Clean Communities Program - GCIA	500.00				500.00		
Livable Communities Grant	555.00						555.00
Drunk Driving Enforcement Fund	16,606.19						16,606.19
Alcohol Education Rehabilitation and Enforcement	4,569.31						4,569.31
Municipal Drug Alliance Grant	11,854.06	11,923.00			9,119.94		14,657.12
Body Armor Grant	11,467.19	1,755.55					13,222.74
Recycling Tonnage Grant	6,587.70	3,845.49					10,433.19
HEOP Grant	2,405.72						2,405.72
See totals on attached statement							
TOTALS:	91,897.89	43,815.77	6,000.00		23,957.08	-0.03	117,756.55

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (CONT'D)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
Valero Grant - Construction of Silvestro Lake Pavillion	18,293.60				6,250.00		12,043.60
Valero Grant - Community Early Warning System	61,807.23				52,599.80		9,207.43
TOTALS:	171,998.72	43,815.77	6,000.00		82,806.88	-0.03	139,007.58

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred to 2009 Budget Appropriations			Received		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
Body Armor Replacement Grant	1,755.55	1,755.55					
Recycling Tonnage Grant	3,845.49	3,845.49			5,370.57		5,370.57
Emergency Management Assistance					5,000.00		5,000.00
Alcohol Education Rehabilitation and Enforcement					278.46		278.46
Clean Communities Program					1,956.00		1,956.00
See totals on attached statement							
TOTALS:	5,601.04	5,601.04			12,605.03		12,605.03

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	903,309.50
School Tax Deferred (Not in excess of 50% of Levy -2008-2009)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2009, June 30, 2010		XXXXXXXXXX	
Levy Calendar Year 2009		XXXXXXXXXX	9,213,762.00
Paid		9,177,629.00	XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	939,442.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010)	85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		10,117,071.50	10,117,071.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	6,597.14
2009 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,493,880.76
County Library 80003-04	XXXXXXXXXX	441,758.97
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	431,324.35
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	1,894.31
Paid	6,373,561.22	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added & Omitted Taxes	1,894.31	XXXXXXXXXX
	6,375,455.53	6,375,455.53

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2009 80003-06	XXXXXXXXXX	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2009 Levy 80003-07	XXXXXXXXXX	
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2009 80003-09		XXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2009	80004-01	XXXXXXXXXX	
State Library Aid Received in 2009	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2009	80004-10		

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

Balance January 1, 2009	80004-03	XXXXXXXXXX	
State Library Aid Received 2009	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
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		XXXXXXXXXX
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	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,400,000.00	1,400,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,952,627.77	1,950,999.06	-1,628.71
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	6,000.00	6,000.00	
Total Miscellaneous Revenue Anticipated 80103-	1,958,627.77	1,956,999.06	-1,628.71
Receipts from Delinquent Taxes 80104-	200,000.00	212,816.29	12,816.29
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	7,717,361.64	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	7,717,361.64	8,049,472.02	332,110.38
	11,275,989.41	11,619,287.37	343,297.96

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	23,047,297.77
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		9,213,762.00	XXXXXXXXXX
Regional School Tax 80119-00			XXXXXXXXXX
Regional High School Tax 80110-00			XXXXXXXXXX
County Taxes 80111-00		6,366,964.08	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		1,894.31	XXXXXXXXXX
Special District Taxes 80113-00			XXXXXXXXXX
Municipal Open Space Tax 80120-00			XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	584,794.64
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		8,049,472.02	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.		23,632,092.41	23,632,092.41

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Over the Limit Under Arrest	6,000.00	6,000.00	
Total (Sheet 17)	6,000.00	6,000.00	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	11,269,989.41
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	6,000.00
Appropriated for 2009 (Budget Statement Item 9)	80012-03	11,275,989.41
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	11,275,989.41
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	11,275,989.41
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	10,146,636.41
Paid or Charged - Reserve for Uncollected Taxes	80012-09	584,794.64
Reserved	80012-10	544,310.88
Total Expenditures	80012-11	11,275,741.93
Unexpended Balances Canceled (see footnote)	80012-12	247.48

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2009 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	
Delinquent Tax Collections 80013-02	XXXXXXXXXX	12,816.29
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	332,110.38
Unexpended Balances of 2009 Budget Appropriations 80013-04	XXXXXXXXXX	247.48
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	455,118.70
Miscellaneous Revenue Not Anticipated: Proceeds of		
Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves 80013-05	XXXXXXXXXX	1,182,934.46
Prior Years Interfunds Returned in 2009 80013-06	XXXXXXXXXX	619,598.33
Overpayments Canceled	XXXXXXXXXX	4,191.41
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2009 80013-07		XXXXXXXXXX
Balance December 31, 2009 80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	1,628.71	XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2009 80013-12	1.90	XXXXXXXXXX
Prior Year Senior Citizen Deduction Canceled	1,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,604,386.44	XXXXXXXXXX
	2,607,017.05	2,607,017.05

SURPLUS - CURRENT FUND YEAR 2009

		DEBIT	CREDIT
1. Balance January 1, 2009	80014-01	XXXXXXXXXX	3,150,650.38
2.		XXXXXXXXXX	
3. Excess Resulting From 2009 Operations	80014-02	XXXXXXXXXX	2,604,386.44
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	1,400,000.00	XXXXXXXXXX
5. Amount Appropriated 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2009	80014-05	4,355,036.82	XXXXXXXXXX
		5,755,036.82	5,755,036.82

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

Cash	80014-06		9,263,469.34
Investments	80014-07		
Sub Total			9,263,469.34
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		4,940,432.52
Cash Surplus	80014-09		4,323,036.82
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
I. Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	32,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		32,000.00
	80014-15		4,355,036.82

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.), 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	\$23,300,844.14	
or			
(Abstract of Ratables)	82113-00		
2. Amount of Levy Special District Taxes	82102-00		
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	\$6,928.35	
5a. Subtotal 2009 Levy		<u>23,307,772.49</u>	
5b. Reductions due to tax appeals**			
5c. Total 2009 Tax Levy	82106-00	<u>\$23,307,772.49</u>	
6. Transferred to Tax Title Liens	82107-00	\$6,703.20	
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00	\$1,063.08	
9. Discount Allowed	82110-00		
10. Collected in Cash:			
In 2008	82121-00	<u>\$110,531.05</u>	
In 2009 *	82122-00	<u>\$22,813,415.35</u>	
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>\$123,351.37</u>	
R.E.A.P Revenue	82124-00		
Total To Line 14	82111-00	<u>\$23,047,297.77</u>	
11. Total Credits		<u>23,055,064.05</u>	
12. Amount Outstanding, December 31, 2009	83120-00	<u>252,708.44</u>	
13. Percentage of Cash Collections to Total 2009 Levy, (item 10 divided by item 5c) is	98.88 %		
	82112-00		<input type="checkbox"/>
NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.			
14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		<u>23,047,297.77</u>	
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
To Current Taxes Realized in Cash (Sheet 17)		<u>23,047,297.77</u>	

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

Where Item 5 shows \$1,500,000.00, and item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 ÷ \$1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.99%, and not 70.00%, nor 69.999%

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

* Include overpayments applied as a 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.

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

	DEBIT	CREDIT
1. Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	630.63	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	29,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	94,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	2,000.00	XXXXXXXXXX
5. Veteran Deductions Allowed by Tax Collector	750.00	
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXX	3,148.63
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	XXXXXXXXXX	1,000.00
9. Received in Cash from State	XXXXXXXXXX	123,630.63
10.		
11.		
12. Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	648.63	XXXXXXXXXX
	127,779.26	127,779.26

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

Line 2	29,000.00
Line 3	94,750.00
Line 4	2,000.00
Line 5	750.00
Line 6	
Sub-Total	126,500.00
Less: Line 7	3,148.63
To Item 10, Sheet 22	123,351.37

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

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

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

Signature of Tax Collector

License #	Date
-----------	------

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

	YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax	Actual 80016-	9,213,762.00
	Estimate ** 80017-	XXXXXXXXXX
3. Regional School District Tax	Actual 80025-	
	Estimate * 80026-	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-	
	Estimate * 80019-	XXXXXXXXXX
5. County Tax	Actual 80020-	6,366,964.08
	Estimate * 80021-	XXXXXXXXXX
6. Special District Taxes	Actual 80022-	
	Estimate * 80023-	XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-	
	Estimate * 80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by 96.50% [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown in Line 2 Above)		<p>* May not be stated in an amount less than "actual" Tax of year 2009</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown in Line 3 Above)		
Regional High School Tax (Amount Shown in Line 4 Above)		
County Tax (Amount Shown in Line 5 Above)		
Special District Tax (Amount Shown in Line 6 Above)		
Municipal Open Space Tax (Amount Shown in Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		<p>Note:</p> <p>The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		
Item 12 - Appropriation : Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2009	285,703.94	XXXXXXXXXXXXXXXXXX
A. Taxes 83102-00 223,175.42	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens 83103-00 62,528.52	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2. Canceled:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
A: Taxes 83105-00	XXXXXXXXXXXXXXXXXX	
B. Tax Title Liens 83106-00	XXXXXXXXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
A. Taxes 83108-00	XXXXXXXXXXXXXXXXXX	
B. Tax Title Liens 83109-00	XXXXXXXXXXXXXXXXXX	
4. Added Taxes 83110-00	1,000.87	XXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXXXX	6,154.61
B. Tax Title Liens - Transfers from Taxes 83107-00	6,154.61	XXXXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXXXXXXXXXX	286,704.81
8. Totals	292,859.42	292,859.42
9. Balance Brought Down	286,704.81	XXXXXXXXXXXXXXXXXX
10. Collected:	XXXXXXXXXXXXXXXXXX	212,816.29
A. Taxes 83116-00 212,816.29	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens 83117-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
11. Interest and Costs - 2009 Tax Sale 83118-00	39.60	XXXXXXXXXXXXXXXXXX
12. 2009 Taxes Transferred to Liens 83119-00	6,703.20	XXXXXXXXXXXXXXXXXX
13. 2009 Taxes 83123-00	252,708.44	XXXXXXXXXXXXXXXXXX
14. Balance December 31, 2009	XXXXXXXXXXXXXXXXXX	333,339.76
A. Taxes 83121-00 257,913.83	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens 83122-00 75,425.93	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
15. Totals	546,156.05	546,156.05

16. Percentage of Cash Collections to Adjusted Amount

Outstanding (Item #10 divided by Item #9) 74.22 %

17. Item #14 multiplied by percentage shown above is \$ 247404.77 [83125-00] and represents the maximum amount that may be anticipated in 2010.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		DEBIT	CREDIT
1. Balance January 1, 2009	84101-00	10,070.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2009	84114-00	XXXXXXXXXX	10,070.00
		10,070.00	10,070.00

CONTRACT SALES

		DEBIT	CREDIT
15. Balance January 1, 2009	84115-00		XXXXXXXXXX
16. 2009 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2009	84119-00	XXXXXXXXXX	

MORTGAGE SALES

		DEBIT	CREDIT
20. Balance January 1, 2009	84120-00		XXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2009	84124-00	XXXXXXXXXX	

Analysis of Sale of Property: _____

* Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 44A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2008 Per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. <u>Emergency Authorization - Municipal *</u>				
2. <u>Emergency Authorizations - Schools</u>				
3. _____				
4. _____				
5. _____				
Subtotal				
6. <u>Deficit from Operations Total Current</u>				
7. <u>Trust - Other</u>				
8. <u>Trust - Dog</u>				
9. <u>Trust- Assessment</u>				
10. <u>Capital -</u>				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2010</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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

Sheet 30

80027-00

80028-00

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

Chief Financial Officer

* Not less than one-third (1/3) of the amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2009 must be entered here and then raised in the 2010 budget.

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	XXXXXXXXXX	5,346,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	1,031,000.00	XXXXXXXXXX	
Outstanding December 31, 2009	80033-04	4,315,000.00	XXXXXXXXXX	
		5,346,000.00	5,346,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05 \$	880,000.00
2010 Interest on Bonds *		80033-06	162,362.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2009	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2009	80033-10		XXXXXXXXXX	
2010 Bond Maturities - Assessment Bonds			80033-11	
2010 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	162,362.50

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal				

80033-14

80033-15

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

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	XXXXXXXXXX	14,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	14,000.00	XXXXXXXXXX	
Outstanding December 31, 2009	80033-04		XXXXXXXXXX	
		14,000.00	14,000.00	
2010 Loan Maturities			80033-05	
2010 Interest on Loans			80033-06	
Total 2010 Debt Service for NJDEA Loan			80033-13	
GREEN TRUST LOAN				
Outstanding January 1, 2009	80033-07	XXXXXXXXXX	375,468.26	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	18,746.51	XXXXXXXXXX	
Outstanding December 31, 2009	80033-10	356,721.75	XXXXXXXXXX	
		375,468.26	375,468.26	
2010 Loan Maturities			80033-11	19,123.32
2010 Interest on Loans			80033-12	7,039.28
Total 2010 Debt Service for Green Trust Loan			80033-13	26,162.60

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal				
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2009	80034-03		XXXXXXXXXX	
2010 Bond Maturities - Term Bonds		80034-04		
2010 Interest on Bonds *		80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2009	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding December 31, 2009	80034-09		XXXXXXXXXX	
2010 Interest on Bonds *		80034-10		
2010 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 Ordinance 12-2006 Public Works								
Vehicles and Equipment	627,000.00	10/25/06	627,000.00	6/1/10	0.80%	22,000.00	3,092.05	6/1/10
2 Ordinance 16-2008 Floodgate and								
Levy Improvements	356,250.00	10/25/08	356,250.00	6/1/10	0.80%		1,756.85	6/1/10
3 Ordinance 9-2008 Improvements								
to Various Roadways	1,288,000.00	6/10/08	1,288,000.00	6/1/10	1.69%		21,767.20	6/1/10
4 Ordinance 18-2009 Improvements								
to Various Roadways	1,140,000.00	10/19/09	1,140,000.00	6/1/10	0.80%		5,621.92	6/1/10
Total	3,411,250.00		3,411,250.00			22,000.00	32,238.02	

80051-01

80051-02

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

Memo: Type 1 School Notes should be separately listed and totaled.

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

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

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

(Do Not Crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

80051-01

80051-02

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

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

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

(Do Not Crowd - add additional sheets))

Schedule of Capital Lease Program Obligations

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

80051-01

80051-02

(Do not crowd-add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009	Payables Canceled	Expended	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded	Authorizations				Funded	Unfunded
Schedule Attached	842,660.37	969,942.66	1,491,500.00	189.50	1,325,215.91		864,300.56	1,114,776.06

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

TOWNSHIP OF GREENWICH
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For Year Ended December 31, 2009

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2008		2009 Authorizations	Adjustments	Paid or Charged	Contracts Payable Cancelled	Balance December 31, 2009	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
18-00	Road Improvements	9/5/00	\$ 135,000.00	\$ 3,119.00			\$			\$ 3,119.00	
24-00	Purchase of Computers & Software	11/6/00	70,000.00	2,422.03						2,422.03	
27-01	Construction of Library Facility	12/3/01	366,000.00	12,315.84						12,315.84	
18-02	Purchase Various Police Equipment	7/15/02	228,000.00	3,999.00						3,999.00	
21-02	Acquisition of Heavy Duty Fire - Rescue Apparatus	7/15/02	400,000.00	447.25						447.25	
25-02	Improvements to Municipal Building	12/2/02	15,000.00	2,865.00						2,865.00	
28-02	Construction of North School Street Recreation Complex	12/2/02	425,000.00	11,588.02	\$ 24,531.74				107.05	11,695.07	\$ 24,531.74
12-03	Reconstruction of Rambo Avenue	8/18/03	190,000.00	44,489.96				\$		44,489.96	
14-03	Firehouse Repairs	8/18/03	20,000.00	7,276.00						7,276.00	
18-03	Acquisition of Emergency Mgt Equip	9/2/03	70,000.00	32,304.75						32,304.75	
20-03	Purchase of Network Server	10/20/03	6,000.00	1,572.00						1,572.00	
3-04	Repairs & Rehab of Police Dept.	4/19/04	35,000.00	277.26						277.26	
9-04	Improvements to Sewerage Plant	7/19/04	1,500,000.00	284,623.78			(188,061.00)		20.45	96,583.23	
10-04	Various Building Improvements	7/19/04	500,000.00	193,186.83				10,208.58		182,978.25	
10-04	Various Road Improvements	7/19/04	500,000.00	127,670.73			188,061.00			315,731.73	
15-04	Acquisition of Firearms & Video Equip	10/4/04	28,000.00	1,246.36						1,246.36	
3-05	Reconstruction of Various Roads	2/22/05	275,000.00	8,597.50						8,597.50	
14-05	Acquisition of Trash Truck	10/3/05	180,000.00	12,100.00						12,100.00	
14-05	Acquisition of Public Works Equipment	10/3/05	52,000.00	3,455.11						3,455.11	
14-05	Acquisition of Public Safety Equipment	10/3/05	11,000.00	1,215.00						1,215.00	
14-05	Repairs to Sluice Gate	10/3/05	25,000.00	25,000.00						25,000.00	
11-06	Reconstruction of Forrest Street	7/11/06	170,000.00	123.01						123.01	
11-06	Drainage Improvements Carson Ave.	7/11/06	60,000.00	15,782.94						15,782.94	
12-06	Acq. Trash Collection Truck	9/18/06	145,000.00		17,480.00						17,480.00
12-06	Acq. Sewer Jetter / Vacuum Truck	9/18/06	285,000.00		16,100.00						16,100.00
12-06	Acq. Leaf Vacuum Compaction Truck	9/18/06	125,000.00	6,250.00	118,750.00					6,250.00	118,750.00
12-06	Acq. Backhoe and Diesel Tractor	9/18/06	105,000.00		10,756.00						10,756.00
15-06	Acq. F-350 Crew Cab Pickup Truck	8/21/06	35,000.00	836.00						836.00	
15-06	Acquisition of Shoring Equipment	8/21/06	7,500.00	7,500.00						7,500.00	
15-06	Acquisition of Office Equipment - Police	8/21/06	6,000.00	23.25						23.25	
5-07	Reconstruction of School Street	3/5/07	190,000.00	13,623.75			\$		25.00	13,648.75	
9-08	Various Road Improvements	4/21/08	1,315,000.00		426,074.92	\$			37.00		426,111.92
9-08	Improvements to Carter Ave	4/21/08	185,000.00								
16-08	Floodgate and Levy Improvements	9/2/08	375,000.00	18,750.00	356,250.00			370,000.00			5,000.00
8-09	Reconstruction of Mellon Ave.	4/6/09	260,000.00			260,000.00		229,719.73		30,280.27	
14-09	Acquisition of Firefighting Equipment	6/1/09	16,500.00			16,500.00		11,334.00		5,166.00	
14-09	Memorial Avenue Park Improvements	6/1/09	15,000.00			15,000.00				15,000.00	
18-09	Various Roadway Improvements	7/6/09	1,200,000.00			1,200,000.00		703,953.60			496,046.40
				\$ 842,660.37	\$ 969,942.66	\$ 1,491,500.00	\$ -	\$ 1,325,215.91	\$ 189.50	\$ 864,300.56	\$ 1,114,776.06

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2008 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
Total	7000-	842,660.37	969,942.66	1,491,500.00	189.50	1,325,215.91	864,300.56	1,114,776.06

Sheet 35a

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	XXXXXXXXXX	487,270.61
Received from 2009 Budget Appropriation * 80031-02	XXXXXXXXXX	225,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
Acquisition of Property	15,000.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	191,500.00	XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009 80013-05	505,770.61	XXXXXXXXXX
	712,270.61	712,270.61

* 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

STATEMENT OF CAPITAL SURPLUS

Year-2009

		DEBIT	CREDIT
Balance January 1, 2009	80029-01	XXXXXXXXXX	22,471.66
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2009	80029-04	22,471.66	XXXXXXXXXX
		22,471.66	22,471.66

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2009 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2010 _____
4. Amount of Interest on Bonds with a Covenant -
2010 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

Note A: - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2009 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2009 was	23,307,772.49
2. Amount of Item 1 Collected in 2009 (*)	23,047,297.77
3. Seventy (70) percent of Item 1	16,315,440.74

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO Yes

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

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

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

C. Does the appropriation required to be included in the 2010 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?

Answer YES or NO No

D.

1. Cash Deficit in 2008			
2. 4% of 2008 Tax Levy for all purposes: Levy --		=	
3. Cash Deficit 2009			
4. 4% of 2009 Tax Levy for all purposes: Levy --		=	

E.

<u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes			
2. County Taxes		1,894.31	1,894.31
3. Amounts due Special Districts			
4. Amounts due School District for Local School Tax		939,442.50	939,442.50

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

**POST - CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2009

Operating and Capital Sections

(Separately Stated)

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

Title of Account	DEBIT	CREDIT
<u>OPERATING:</u>		
Cash	1,014,809.02	
Investments		
Consumer Accounts Receivable	132,173.72	
Liens	1,614.80	
Deferred Charges		
Due from Current Fund	598.51	
Due from Utility Capital Fund	148,721.17	

(Do Not Crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2009
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	DEBIT	CREDIT
<u>CAPITAL:</u>		
Assessment Serial Bonds		
Serial Bonds		7,583,000.00
Notes		
Improvement Authorizations - Funded		219,501.32
Improvement Authorizations - Unfunded		24,010.00
Capital Improvement Fund		58,784.20
Down Payments on Improvements		
Capital Surplus		11,623.95
Contracts Payable		208,865.69
Due Water Operating Fund		148,721.17
Reserve for Amortization		4,472,667.98
Deferred Reserve for Amortization		1,768,313.27
TOTAL	14,645,487.58	14,645,487.58

(Do Not Crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS**

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2009**

Title of Account	DEBIT	CREDIT
Cash		
Investments		
TOTAL		

(Do Not Crowd - add additional sheets)

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

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

Sheet 43

* Show as Red Figure

SCHEDULE OF WATER UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	170,000.00	170,000.00
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-		
Rents	91303-	1,420,000.00	1,206,792.02
Fire Hydrant Service	91304-		
Miscellaneous	91305-		
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	
Subtotal		1,590,000.00	1,376,792.02
Deficit (General Budget) **	91306-		
	91307-	1,590,000.00	1,376,792.02

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXX
Adopted Budget	1,590,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	1,590,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,590,000.00
Deduct Expenditures:	
Paid or Charged	1,296,578.10
Reserved	289,734.16
Surplus (General Budget)**	
Total Expenditures	1,586,312.26
Unexpended Balance Canceled (See Footnote)	3,687.74

FOOTNOTES: RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2009 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,376,792.02	
Miscellaneous Revenue Not Anticipated	78,417.66	
2008 Appropriation Reserve Canceled *	163,012.50	
Total Revenue Realized		1,618,222.18
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged	1,296,578.10	
Reserved	289,734.16	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	1,586,312.26	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - as Adjusted		1,586,312.26
Excess		31,909.92
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2009 Operation"("Excess in Operations" - Sheet 46)	31,909.92	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2009 Operation" ("Operating Deficit - To Trial Balance" (Sheet 46)		

Section 2:

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

2008 Appropriation Reserves Canceled in 2009	163,012.50	
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from the Current Fund - If none enter "NONE"		
* Excess (Revenue Realized)		163,012.50

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2009 OPERATIONS -WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	3,687.74
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	78,417.66
Unexpended Balances of 2008 Appropriation Reserves *	XXXXXXXXXX	163,012.50
Deficit in Anticipated Revenue	213,207.98	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations-to Operating Surplus	31,909.92	XXXXXXXXXX
* See restriction in amount on sheet 45, SECTION 2	245,117.90	245,117.90

OPERATING SURPLUS WATER UTILITY

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	876,081.96
Excess in Results of 2009 Operations	XXXXXXXXXX	31,909.92
Amount Appropriated in 2009 Budget - Cash	170,000.00	XXXXXXXXXX
Amount Appropriated in 2009 Budget with Prior Written Consent of the Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2009	737,991.88	XXXXXXXXXX
	907,991.88	907,991.88

ANALYSIS OF BALANCE DECEMBER 31, 2009

(FROM WATER UTILITY -TRIAL BALANCE)

Cash		1,014,809.02
Investments		
Interfund Accounts Receivable and Prepaid Debt Service		149,319.68
Subtotal		1,164,128.70
Deduct Cash Liabilities Marked with "C" on Trial Balance		426,136.82
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		737,991.88
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET		737,991.88

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

738
 395

 343

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		<u>143,697.51</u>
Increased by:		
Water Rents Levied		<u>1,195,658.24</u>
Decreased by:		
Collections	<u>1,194,648.17</u>	
Overpayments applied	<u>12,143.85</u>	
Transfer to Water Liens	<u> </u>	
Other	<u>390.01</u>	
		<u>1,207,182.03</u>
Balance December 31, 2009		<u>132,173.72</u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2008		<u>1,614.80</u>
Increased by:		
Transfers from Accounts Receivable	<u> </u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	
Decreased by:		
Collections	<u> </u>	
Other	<u> </u>	
		<u> </u>
Balance December 31, 2009		<u>1,614.80</u>

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>	Amount Resulting <u>From 2009</u>	Balance as at <u>Dec. 31, 2009</u>
OPERATING				
1. Emergency Authorization - *	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
Subtotal	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
Total Operating	_____	_____	_____	_____
CAPITAL				
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
Total Capital	_____	_____	_____	_____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding December 31, 2009		XXXXXXXXXXXX	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			
Water Utility Capital Bonds			
Outstanding January 1, 2009	XXXXXXXXXX	8,013,000.00	
Issued	XXXXXXXXXX		
Paid	430,000.00	XXXXXXXXXXXX	
Outstanding December 31, 2009	7,583,000.00	XXXXXXXXXXXX	
	8,013,000.00	8,013,000.00	
2010 Bond Maturities - Capital Bonds			445,000.00
2010 Interest on Bonds *		307,893.75	

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (* Items)	307,893.75	
Less: Interest Accrued to 12/31/2009 (Trial Balance)	97,343.75	
Subtotal	210,550.00	
Add: Interest to be Accrued as of 12/31/2010	93,506.25	
Required Appropriation 2010		304,056.25

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

WATER UTILITY ASSESSMENT LOANS

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding December 31, 2009		XXXXXXXXXXXX	
2010 Loan Maturities			
2010 Interest on Loans *			
Water Utility Capital Loan			
Outstanding January 1, 2009	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXXXX	
Outstanding December 31, 2009		XXXXXXXXXXXX	
2010 Loan Maturities			
2010 Interest on Loans *			

INTEREST ON LOANS - WATER UTILITY BUDGET

2010 Interest on Loans (* Items)	
Less: Interest Accrued to 12/31/2009 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2010	
Required Appropriation 2010	

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		
							For Principal	For Interest **	
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
	Total								

Sheet 50

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

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

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

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

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS IF ANY)

INTEREST ON NOTES - WATER UTILITY BUDGET	
2010 Interest on Notes	
Less: Interest Accrued to 12/31/2009 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2010	
Required Appropriations - 2010	

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

Schedule of Capital Lease Program Obligations

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

Sheet 51a

80051-01

80051-02

TOWNSHIP OF GREENWICH
WATER CAPITAL FUND
Statement of Improvement Authorizations
For Year Ended December 31, 2009

Ord. No.	Improvement Description	Date	Amount	Balance Dec. 31, 2008 Funded	2009 Authorizations			Balance Dec. 31, 2009		
					Deferred Charges To Future Taxation	Paid or Charged	Payable Canceled	Authorizations Canceled	Funded	Unfunded
8-04	Various Capital Improvements	7/19/04	\$ 8,630,000.00	\$ 192,658.43		7,312.56	\$ 24,775.95		\$ 210,121.82	-
15-07	2007 Water Main Project	9/4/07	80,000.00	9,379.50					9,379.50	-
6-08	Carter Ave Water Main Replacement	5/5/08	145,000.00	4,347.00				\$ 4,347.00	-	-
3-09	Acquisition/Installation of Water Meters	1/20/09	200,000.00		\$ 200,000.00	\$ 175,990.00				24,010.00
				\$ 206,384.93	\$ 200,000.00	\$ 183,302.56	\$ 24,775.95	\$ 4,347.00	\$ 219,501.32	\$ 24,010.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	50,308.68
Received from 2009 Budget Appropriation *	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	4,347.00
Reserve for Preliminary Costs Canceled		4,128.52
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009	58,784.20	XXXXXXXXXX
	58,784.20	58,784.20

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	
Received from 2009 Budget Appropriation *	XXXXXXXXXX	
Received from 2009 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of 2009 or Prior Years
Ordinance No. 3-09	200,000.00	200,000.00		
Totals	200,000.00	200,000.00		

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2009

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXXXXXXXX	11,623.95
Premium on Sale of Bonds	XXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXX
Appropriated to 2009 Budget Revenue		XXXXXXXXXXXXXXXXXX
Balance December 31, 2009	11,623.95	XXXXXXXXXXXXXXXXXX
	11,623.95	11,623.95

**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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