







**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) N.J. ECONOMIC RESOURCES LOAN**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033 - 01	XXXXXXXXXX	99,750.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	14,250.00	XXXXXXXXXX	
Outstanding December 31, 2009	80033 - 04	85,500.00	XXXXXXXXXX	
		99,750.00	99,750.00	
2010 Loan Maturities			80033 - 05	14,250.00
2010 Interest on Loans			80033 - 06	1,191.06
Total 2010 Debt Service for N.J. Economic Resources Loan			80033 - 13	15,441.06
<b>LOAN</b>				
Outstanding January 1, 2009	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding December 31, 2009	80033 - 10	-	XXXXXXXXXX	
		-	-	
2010 Loan Maturities			80033 - 11	
2010 Interest on Loans			80033 - 12	
Total 2010 Debt Service for _____ Loan			80033 - 13	-

**LIST OF LOANS ISSUED DURING 2009**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
Outstanding, December 31, 2009	80034 - 03	-	XXXXXXXXXX	
		-	-	
2010 Bond Maturities - Term Bonds	80034 - 04			
2010 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2009	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2009	80034 - 09	-	XXXXXXXXXX	
		-	-	
2010 Interest on Bonds *	80034 - 10			
2010 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

**LIST OF BONDS ISSUED DURING 2009**

Purpose	2010 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
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 Issued*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Improvements (02-07)	190,000.00	9/12/2002	54,252.21	09/03/10	3.44%	6,551.72	1,866.28	09/03/10
2.								
3.								
5.								
6.								
7.								
8.								
9.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	190,000.00		54,252.21			6,551.72	1,866.28	

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 I School Notes should be separately listed and totaled.

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

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

written intent of permanent financing submitted with statement.

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

**(Do not crowd - add additional sheets)**

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

80051 - 01      80051 - 02

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

Assessment Notes with an original date of issue of December 31, 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
<b>Leases approved by LFB prior to July 1, 2007</b>			
1.			
2.			
3.			
4.			
5.			
6.			
<b>Leases approved by LFB prior after July 1, 2007</b>			
1.			
2.			
3.			
4.			
5.			
6.			
Total		-	
		80051-01	80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2009		2009 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
	Tax Refunding Bond (98-06)	5,680.81					
Various Imp. (02-07)		369.74					369.74
Various Imp. To Municipal Bldg. (03-02)	743.62				743.62		-
Various Imp. To Recreation Center (04-29)	936.90				936.90		-
Athletic Field Grading (05-09)	3,420.00				3,420.00		-
Preliminary Engineering Study and Design for the Reconstruction of North Boulevard (07-07)	1,345.44			1,345.44			-
Purchase of 2008 Dump Truck (07-09)		1,311.00					1,311.00
Curbing in School Area of North Blvd (07-10)	250.00				250.00		-
Reconstruction of North Blvd (08-08)	145,380.52			142,997.52		2,383.00	-
Construction & Installation of a Salt Shed (08-09)	1,045.41					1,045.41	-
Reconstruction of Edge Road (09-07)			667,000.00	52,799.08		614,200.92	-
Reconstruction of the Lee Avenue Pedestrian Bridge (-9-08)			290,000.00			290,000.00	-
Replacement of the Roof Top Heating Unit at the Municipal Building (09-09)			18,800.00	18,800.00			-

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





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

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

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

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

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2009 or Prior Years
(09-07) Reconstruction of Edge Road	(1) 667,000.00		667,000.00	
(09-08) Reconstruction of the Lee Avenue Pedestrian Bridge	(2) 290,000.00		290,000.00	
(09-09) Replacement of the Roof Top Heating Unit at the Municipal Building	(3) 18,800.00		18,800.00	18,800.00
(09-11) 2009 Road Program Repaving	(4) 123,000.00		123,000.00	100,000.00
(09-12) Site Preparation and Erection of a Salt Shed	(5) 10,000.00		10,000.00	
Total 80032 -00	1,108,800.00	-	1,108,800.00	118,800.00

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

- (1) \$665,239.00 Delaware River Joint Toll Bridge Commission, Impact Authorized Investments Program and \$1,761.00 Capital Surplus
- (2) \$250,000.00 DOT Grant and \$40,000.00 Capital Surplus
- (3) \$10,000.00 2009 Budget Line Item title Improvements to Public Property and \$8,800.00 Capital Improvement Fund
- (4) \$100,000.00 2009 Budget Line Item title Improvements to Roads and \$23,000.00 Capital Surplus
- (5) Capital Surplus

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

		Debit	Credit
Balance - January 1, 2009	80029 -01	XXXXXXXXXX	10,478.16
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	5,350.52
Cancellation of Various Reserves			63,000.00
<hr/>			
Appropriated to Finance Improvement Authorizations	80029 -02	74,761.00	XXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2009	80029 -04	4,067.68	XXXXXXXXXX
		<b>78,828.68</b>	<b>78,828.68</b>

**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   |                 | <u>\$ 5,922,383.89</u> |
| 2. Amount of Item 1 Collected in 2009 (*) | \$ 5,737,933.51 |                        |
| 3. Seventy (70) percent of Item 1         |                 | <u>\$ 4,145,668.72</u> |

(\*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO: YES

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

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

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

- C. Does the appropriation required to be included in the 2010 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: NO

D.

- |  |   |            |
|--|---|------------|
| 1. Cash Deficit 2008                     |   | \$ _____   |
| 2. 4% of 2008 Tax Levy for all purposes: |   |            |
| Levy -- _____                            | = | \$ _____ - |
| 3. Cash Deficit 2009                     |   | \$ _____   |
| 4. 4% of 2009 Tax Levy for all purposes: |   |            |
| Levy -- _____                            | = | \$ _____ - |

E.	<u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
	1. State Taxes	_____	_____	\$ -
	2. County Taxes	_____	\$ 259.28	\$ 259.28
	3. Amount due Special Districts	_____	_____	\$ -
	4. Amounts due School Districts for Local School Tax	_____	\$ 350,354.88	\$ 350,354.88

**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.









