

SCHEDULE OF WATER / SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008		<u>\$ 49,643.21</u>
Increased by:		
Water / Sewer Rents Levied		<u>\$ 896,488.66</u>
Decreased by:		
Collections	<u>\$ 896,055.94</u>	
Overpayments applied		
Transfer to _____ Liens		
Other		
		<u>\$ 896,055.94</u>
Balance December 31, 2009		<u>\$ 50,075.93</u>

SCHEDULE OF WATER / SEWER UTILITY LIENS

NOT APPLICABLE

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER / SEWER UTILITY FUND

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

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

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

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

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

NOT APPLICABLE	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Bond Maturities - Assessment Bonds			
2010 Interest on Bonds *			
UTILITY CAPITAL BONDS			
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
NOT APPLICABLE			
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Bond Maturities - Capital Bonds			
2010 Interest on Bonds *			

INTEREST ON BONDS - UTILITY BUDGET

2010 Interest on Bonds *(Items)	\$	-
Less: Interest Accrued to 12/31/09 (Trial Balance)		
Subtotal		-
Add: Interest to be Accrued as of 12/31/10		
Required Appropriation 2010		-

LIST OF BONDS ISSUED DURING 2009

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
WATER/SEWER UTILITY FHA LOAN**

	Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	XXXXXXXX	417,650.79	
Issued	XXXXXXXX		
Paid	29,596.12	XXXXXXXX	
Outstanding December 31, 2009	388,054.67	XXXXXXXX	
	417,650.79	417,650.79	
2010 Loan Maturities			\$ 22,034.79
2010 Interest on Loans *		\$ 18,945.39	
LOAN			
Outstanding January 1, 2009	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2009	-	XXXXXXXX	
	-	-	
2010 Loan Maturities			
2010 Interest on Loans *			

INTEREST ON LOANS - WATER/SEWER UTILITY BUDGET

2010 Interest on Loans (*Items)	\$ 18,945.39
Less: Interest Accrued to 12/31/2009 (Trial Balance)	\$ 9,975.06
Subtotal	\$ 8,970.33
Add: Interest to be Accrued as of 12/31/2010	\$ 9,150.05
Required Appropriation 2010	\$ 18,120.38

LIST OF LOANS ISSUED DURING 2009

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

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 Requirement	
						For Principal	For Interest **
1.							-
2.		N/A					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - UTILITY BUDGET	
2010 Interest on Notes	
Less: Interest Accrued to 12/31/09 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/10	
Required Appropriation - 2010	

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)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	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 Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
				N/A					
		\$ -		\$ -			\$ -	\$ -	

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

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY 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
Total	70000 -		-	-		-	

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

**WATER / SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance - January 1, 2009	XXXXXXXXXX	78,750.00
Received from 2009 Budget Appropriation*	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
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	78,750.00	XXXXXXXXXX
	78,750.00	78,750.00

**WATER / SEWER 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	
N/A		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2009		XXXXXXXXXX
	-	-

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

**WATER / SEWER UTILITY FUND
CAPITAL IMPROVEMENT 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	Amount of Down Payment in Budget of 2009 or Prior Years
	-	-	-	-

**WATER / SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2009

	Debit	Credit
Balance - January 1, 2009	XXXXXXXXXX	87,312.69
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Various Reserves Canceled		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2009 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2009	87,312.69	XXXXXXXXXX
	\$ 87,312.69	\$ 87,312.69