

COUNTY OF MORRIS

DEPARTMENT OF FINANCE

Board of Chosen Freeholders

Director

Gene F. Feyl

Deputy Director

William J. Chegwiddden

Douglas R. Cabana

John J. Murphy

James W. Murray

Margaret Nordstrom

Jack J. Schrier

P.O. Box 900
Morristown, New Jersey 07963-0900



County Administrator
John Bonanni

*Director of Finance &
County Treasurer*
Glenn Roe

973-285-6085
Fax 973-285-0986
www.co.morris.nj.us

January 25, 2010

Ms. Susan Jacobucci, Director
Division of Local Government Services
Bureau of Financial Regulation & Assistance
CN 803
101 South Broad Street
Trenton, NJ 08625-0803

Dear Ms. Jacobucci:

Enclosed is the Annual Financial Statement for 2009 (Unaudited).

Very truly yours,

A handwritten signature in black ink, appearing to read 'Glenn Roe', is written over the typed name.

Glenn Roe
Director of Finance & County Treasurer

Offices located in Administration & Records Building, Court Street, Morristown, New Jersey

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

N.V.T. County Purposes 103,669,450,016

POPULATION LAST CENSUS 470,212
NET VALUATION TAXABLE 2009 79,098,518,942
MUNICODE _____

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

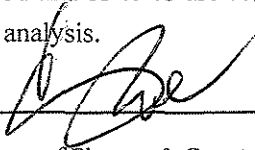
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of MORRIS

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

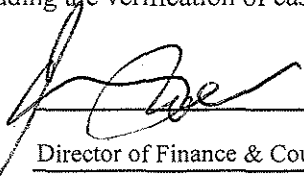
Signature 
Title Director of Finance & County Treasurer

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

REQUIRED CERTIFICATION BY 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 GLENN ROE, am the Chief Financial Officer, License # 0014, of the _____ of _____, County of MORRIS 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 assurance 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 Director of Finance & County Treasurer
Address Administration & Records Building, 4th Floor, CN 900, Morristown, NJ 07963-0900
Phone Number (973) 285-6085

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 FAR 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 _____ of _____ as of December 31, 20 _____ 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 _____ 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:

Certified by me

This _____ day of _____, 2010

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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

The undersigned certifies that the municipality has compiled 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 an appropriation or levy "CAP" wavier.
10. The municipality will **not** apply for Extraordinary Aid for 2010.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet 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: _____

22-6002462

Fed I.D. #

Municipality

Morris

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2009

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 13,714,608	\$ 11,447,664	\$ 4,974,748

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

☒ Single Audit
☐ Program Specific Audit
☐ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07, Expenditures are defined in Section 205 of OMB A-133.

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

Signature of Chief Financial Officer

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of MORRIS 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

Director of Finance & County Treasurer

(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

NOT APPLICABLE

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 \$ _____

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

POST CLOSING

AS OF DECEMBER 31, 2009

[illegible]

Sheet 3

AS AT DECEMBER 31, 2009

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

[illegible]

Accounts #1 and #2*
AS AT DECEMBER 31, 2009

(Do not crowd - add additional sheets)

Sheet 4
Not Applicable

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2009

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

[illegible]

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008: (1) \$ _____
x _____ 25%
(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, N.J. 08625).

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

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: _____

Signature: _____

Certificate #: _____

Date: _____

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

[illegible]

(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
Dedicated Trust Funds		
Cash - Dedicated Trust	12,064,873.56	
Cash - Dedicated Trust Open Space	65,468,427.41	
Investments - Dedicated Trust	1,250,000.00	
Investments - Dedicated Trust Open Space	36,000,000.00	
Subtotal Cash	114,783,300.97	
Added & Omitted Open Space Taxes - Receivable	89,299.21	
Motor Vehicle Fine Fund		6,605,191.64
Weights & Measures Fine Fund		4,986,885.52
Reserve for:		
Van Pooling		6,221.62
Construction Board of Appeals		3,319.98
Heritage Commission		150.02
Tax Appeal Fees		527,078.21
Crime Victim Witness Advocacy		46.92
Personal Attendant Services Program		68,003.65
\$2.00 Fund County Clerk		476,046.56
Attorney ID Card Program		12,628.80
\$2.00 Fund Surrogate		16,090.19
\$2.00 Fund County Sheriff		107,298.40
Environ Quality & Enforcement		293,636.64
Farmland Application Fees Account		19,000.00
Clean Water Enforcement		163,009.52
Morris View Patient Activites Fund		30,265.89
Open Space Tax		101,468,427.41
Added & Omitted Open Space Taxes		89,299.21
	114,872,600.18	114,872,600.18

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2009

(Do not crowd - add additional sheets)

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2009</u>
1. Reserve for:				
2. Workers Compensation	\$ 4,310,449.84	\$ 1,956,014.76	\$ 1,937,093.62	\$ 4,329,370.98
3. Reserve for Bequest of Foster Estate	234,683.74	2,091.42	1,447.55	235,327.61
4. Railroad Surcharge	425,189.23	21,045.35	31,536.42	414,698.16
6. Local Government	3,344,320.44	1,009,455.85	3,265,662.16	1,088,114.13
7. Road Openings - Check & Saving	3,289,096.92	619,933.34	762,868.07	3,146,162.19
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Totals:	\$ 11,603,740.17	\$ 3,608,540.72	\$ 5,998,607.82	\$ 9,213,673.07

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2009</u>
1. Reserve for:				
2. Motor Vehicle Fine Fund	\$ 8,140,368.43	\$ 3,955,620.72	\$ 5,490,797.51	\$ 6,605,191.64
3. Weights & Measures Fine Fund	4,297,173.56	1,745,173.50	1,055,461.54	4,986,885.52
4. Special Deposits	665.00	0.00	665.00	0.00
5. Van Pooling	848.56	20,014.45	14,641.39	6,221.62
6. Construction Board of Appeals	4,489.93	2,800.00	3,969.95	3,319.98
7. Heritage Commission	150.02	0.00	0.00	150.02
8. Tax Appeal Fees	392,783.79	164,341.82	30,047.40	527,078.21
9. Crime Victim Witness Advocacy	46.92	0.00	0.00	46.92
10. Personal Attendant Services Program	61,888.32	39,767.11	33,651.78	68,003.65
11. \$2.00 Fund County Clerk	512,065.85	216,683.80	252,703.09	476,046.56
12. Attorney ID Card Program	0.00	14,465.00	1,836.20	12,628.80
13. \$2.00 Fund Surrogate	13,772.13	6,618.06	4,300.00	16,090.19
14. \$2.00 Fund County Sheriff	99,804.48	24,173.92	16,680.00	107,298.40
15. Environ Quality & Enforcement	228,795.30	104,386.19	39,544.85	293,636.64
16. Farmland Application Fees Account	7,000.00	17,000.00	5,000.00	19,000.00
17. Clean Water Enforcement	176,910.52	0.00	13,901.00	163,009.52
18. Morris View Patient Activities Fund	61,957.18	3,965.30	35,656.59	30,265.89
19. Open Space Tax	114,766,074.17	41,944,750.82	55,242,397.58	101,468,427.41
20. Added & Omitted Open Space Taxes	138,640.91	121,990.51	171,332.21	89,299.21
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Totals:	\$ 128,903,435.07	\$ 48,381,751.20	\$ 62,412,586.09	\$ 114,872,600.18

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2009</u>
1. Reserve for:				
2. State Unemployment Fund	\$ 1,125,348.89	\$ 344,936.14	\$ 766,742.02	\$ 703,543.01
3. Federal Withholding	468.34	12,152,313.96	12,152,440.18	342.12
4. Social Security Deductions	5,947.44	15,353,960.41	15,354,200.00	5,707.85
5. Employees Retirement	747,482.45	21,576,560.50	21,357,478.14	966,564.81
6. Employees Insurance	31,846.32	405,451.02	387,178.50	50,118.84
7. Employees Trust Annuity	0.11	0.00	0.00	0.11
8. State Variable Annuity	68.00	832.16	824.08	76.08
9. State Income Tax Withheld - NJ	92.15	2,850,950.88	2,850,950.88	92.15
10. State Income Tax Withheld- PA	2.77	45,124.62	45,124.62	2.77
11. Disability Fund	0.00	149,690.17	149,690.17	0.00
12. Family Leave	0.00	59,073.42	0.00	59,073.42
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Totals:	\$ 1,911,256.47	\$ 52,938,893.28	\$ 53,064,628.59	\$ 1,785,521.16

Sheet 7

Sheet 7
Not Applicable

AS AT DECEMBER 31, 2009

AS AT DECEMBER 31, 2009

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2009

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2009

[illegible]

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable 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: Director of Finance & County Treasurer

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Sheet 9a

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

[illegible]

COUNTY OF MORRIS

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A-11
Sheet 1FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2008	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled	Transferred to/from General Fund	Returned Over Payment	Balance Dec 31, 2009
Department of Treasury:								
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 416,400	\$ 603,828	\$ 532,698	\$	\$ 76,324	\$ 22,764	\$	\$ 433,970
Department of Community Affairs:								
Recreation Opportunities for Individuals with Disabilities	665	10,000	8,375					2,290
SHARE/COUNT Grant	227,743		65,698					162,045
Lead Identification and Field Testing		1,400	1,400					
Department of Labor and Workforce Development:								
Workforce Investment Act	1,695,647	4,039,819	2,662,000					3,073,466
Work First New Jersey	2,968,575	1,192,196	1,326,048		114,690			2,720,033
Smart STEPS Program	12,038							12,038
Department of Health and Senior Services:								
Bio Terrorism	483,183	503,981	462,641		2,087			522,436
Department of Human Services:								
REACH Program	238,875	472,221	406,512		8,861	(2)		295,721
ALPN		634,871	634,871		120,960		120,960	
Chapter 51 - Alcoholism and Drug Abuse	206,551	983,833	1,062,390		14,658			113,336
Mental Health Planning		6,000						6,000
Social Services for the Homeless, H1PZN	15,463	242,855	227,318					31,000
NAACHO Grant (National Association of County and City Health)		5,000	5,000					
Department of Law and Public Safety:								
State/Community Partnership Program	407,375	507,924	393,480					521,819
Juvenile Accountability	6,419	26,196	6,419					26,196
State Domestic Preparedness Program/Homeland Security Grant	1,566,267	1,178,227	1,211,483					1,533,011
UASI (Urban Areas Security Initiative)								
Multi-Jurisdictional Narcotics Task Force	57,774	33,905	57,774					33,905
Safe Communities Construction		75,327	70,679		4,648			
Victim Assistance Project		296,935	134,105					162,830
Sexual Assault Nurse Examiner Project	162,268		90,054		44,006			28,208
Insurance Fraud Reimbursement Program	161,940	250,000	210,035		36,766			165,139
Body Armor Replacement								
Logistic and Commodities Distribution Plan		33,685						33,685
Megan's Law	19,843	12,352	22,931					9,264
DWI Enforcement	3,605				3,605			
Traffic Counters Purchase								
Law Enforcement Officers Training and Equipment Fund		30,785	25,225					5,560
Paul Coverdell Program		65,452						65,452
County Jail Statewide Photo Capture System								
Citizens Corp/CERT Initiative								
State Domestic Preparedness Program								
EAID/HAVA	2,156	2,642						4,798
Project Lifesaver Program/Private Contribution		2,517		2,517				

COUNTY OF MORRIS

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Sheet 2

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2008	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled	Transferred to General Fund	Returned Over Payment	Balance Dec 31, 2009
Department of Justice:								
Bulletproof Vest Partnership Program	\$			\$	\$	\$	\$	\$
SCAAP (State Criminal Alien Assistance Program)		406,065	406,065					
COPS Technology Grant	935,300	1,000,000	935,295		5			1,000,000
Department of Transportation:								
MAPS (Senior Citizens and Disabled Residents)	1,341,412	1,717,484	1,793,791		114,622	14,780		1,165,263
Trans Options	915,000	865,000	1,170,976		554			608,470
NYS&W Rail Line Bicycle and Pedestrian Path		1,907,598						1,907,598
Job Access Reverse Commute Grant (JARC)	150,406	190,686	100,078					241,014
Subregional Studies Program	150,801	246,300	147,143					249,958
ARRA-Railroad Rehabilitation&Road Resurfacing Projects		8,049,041						8,049,041
Department of Environmental Protection:								
Improving the Upper Raritan Water Quality Management	4,100							4,100
Waste Water Management Plan		100,000						100,000
County Environmental Health Act Grant	68,433	165,800	124,274					109,959
Department of State:								
PARIS Grant	827,175	234,432	389,650		192,191			479,766
General Operating Support Grant (HC)	4,316	18,127	18,818					3,625
Other Programs:								
ARRA-Homeless Prevention and Recovery Plan (HPRP)		930,656						930,656
Emergency Shelter - Homeless Prevention	26,668	30,022	56,690					
Emergency Food and Shelter - FEMA		7,789	7,789					
Highlands Initial Assessment Grant		15,000	15,000					
E-911		25,000	25,000					
Energy Efficiency&Conservation Strategy		250,000						250,000
	<u>\$ 13,076,398</u>	<u>\$ 27,370,951</u>	<u>\$ 14,807,705</u>	<u>\$ 2,517</u>	<u>\$ 733,977</u>	<u>\$ 37,542</u>	<u>\$ 120,960</u>	<u>\$ 25,061,652</u>
Ref.	A		A-10	A-13	A-12	A-10	A-10	A

Sheet 11
SEE ATTACHED

Sheet 11

Sheet 11a
SeE ATTACHED

Sheet 11a

COUNTY OF MORRIS

-60-
A-12
Sheet 1

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2008	Transferred from 2009 Budget	Expended	Cancelled	Balance Dec 31, 2009
Department of Community Affairs:					
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 415,982	\$ 603,828	\$ 924,762	\$ 76,324	\$ 18,724
Recreation Opportunities for Individuals with Disabilities	665	10,000	8,375		2,290
SHARE/COUNT Grant	195,050		82,815		112,235
Lead Identification and Field Testing		1,400	850		550
Department of Labor and Workforce Development:					
Workforce Investment Act	1,649,140	4,039,819	4,922,457		766,502
Work First New Jersey	2,918,104	1,192,196	1,879,459	114,690	2,116,151
Smart STEPS Program	12,038				12,038
Department of Health and Senior Services:					
Bio Terrorism	308,071	503,981	475,534	2,087	334,431
Department of Human Services					
REACH Program	336,588	472,221	561,004	8,861	238,944
ALPN	197,689	634,871	669,139	120,960	42,461
Mental Health Planning	4,481	6,000	3,663		6,818
Chapter 51 - Alcoholism and Drug Abuse	122,106	983,833	1,073,880	14,658	17,401
Social Services for the Homeless, H1PZN	50,180	242,855	277,506		15,529
Project Phoenix Crisis Services-FEMA	200				200
Food Stamp Program	47,302				47,302
NAACHO Grant (National Association of County and City Health)	4,406	5,000	2,632		6,774
Department of Law and Public Safety:					
State/Community Partnership Act	269,432	507,924	707,423		69,933
Juvenile Accountability	16,419	26,196	36,443		6,172
State Domestic Preparedness Program/Homeland Security Grant	1,454,898	1,178,227	1,739,267		893,858
Multi-Jurisdictional Narcotics Task Force		33,905			33,905
Safe Communities Construction		75,327	70,679	4,648	
Victim Assistance Project		296,935	197,797		99,138
Sexual Assault Nurse Examiner	138,497		66,283	44,006	28,208
Insurance Fraud Reimbursement Program	70,533	250,000	257,477	38,766	26,290
Body Armor Replacement	55,637		22,606		33,031
Megan's Law	22,877	12,352	24,383		10,846
DWI Enforcement	3,605			3,605	
Law Enforcement Officers Training and Equipment Fund	77,234	30,785	32,965		75,054
Paul Coverdell Program		65,452			65,452
Terrorism Program	313				313
Citizens Corp/CERT Initiative	3,686		1,500		2,186
HMEP Grant	4,202				4,202
EAD/HAVA		2,642			2,642
Logistics and Commodities Distribution Plan		33,685	33,680		5
Project Lifesaver Program/Private Contribution	10,002	2,517	609		11,910

COUNTY OF MORRIS
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

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A-12
Sheet 2

	Balance Dec 31, 2008	Transferred from 2009 Budget	Expended	Cancelled	Balance Dec 31, 2009
Department of Transportation:					
MAPS (Paratransit)	\$ 977,171	\$ 1,717,484	\$ 1,868,014	\$ 114,622	\$ 712,019
Trans Options	601,088	865,000	857,064	554	608,470
NYS&W Rail Line Bicycle and Pedestrian Path		1,907,598	1,907,598		
Job Access Reverse Commute Grant (JARC)	97,597	190,686	216,090		72,193
Subregional Studies Program	56,964	246,300	294,445		8,819
ARRA-Railroad Rehabilitation&Road Resurfacing Projects		8,049,041	390,367		7,658,674
Department of Justice:					
Bulletproof Vest Partnership Program	1,576		1,576		
SCAAP (State Criminal Alien Assistance Program)	1,106,575	406,065	694,576		818,064
COPS Technology Grant	935,300	1,000,000	1,258,658	5	676,637
Department of Environment Protection:					
Stormwater Management	5,793				5,793
Improving the Upper Raritan Water Quality Management	4,100				4,100
Morris County Waste Water Management Plan		100,000			100,000
County Environmental Health Act Grant	27,797	165,800	166,395		27,202
Department of State:					
PARIS Grant	1,005,135	234,432	451,741	192,191	595,635
General Operating Support (HC)	22,580	18,127	40,662		45
Other Programs:					
Hospital Database Project	312				312
Larry Berger Donation	1,054				1,054
Honeywell Foundation	11,520				11,520
Emergency Food and Shelter - FEMA	21,167	7,789	21,935		7,021
ARRA - Homeless Prevention and Recovery Plan		930,656	50,801		879,855
Emergency Shelter - Homeless Prevention	26,668	30,022	56,690		
Archival Preservation	158				158
Highlands Initial Assessment Grant		15,000			15,000
Energy Efficiency&Conservation Strategy		250,000	67,505		182,495
E-911	3,002,136	25,000	1,681,797		1,345,339
	<u>\$ 16,294,028</u>	<u>\$ 27,370,951</u>	<u>\$ 24,099,102</u>	<u>\$ 733,977</u>	<u>\$ 18,831,900</u>
Ref.	A			A-11	A
Analysis of Funding:					
Local Funding		\$ 511,342			
State Funding		6,706,013			
Federal Funding		20,153,596			
		<u>\$ 27,370,951</u>			
Analysis of Balance Dec. 31, 2008 and 2009 Expenditures:					
Cash Disbursements			Ref.		
Appropriated Reserves	A	\$ 12,402,085	A-10	\$ 16,148,357	
Encumbrances	A	3,891,943	A	7,950,745	
		<u>\$ 16,294,028</u>		<u>\$ 24,099,102</u>	

Sheet 12

[illegible]

FEDERAL AND STATE GRANT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES

	Balance Dec 31, 2008	Grant Funds Received	Transferred to 2009 Budget	Cancelled	Returned Overpayments	Balance Dec 31, 2009
Department of Law and Public Safety:						
State/Community Partnership Act	\$	\$ 17,277	\$	\$	\$	\$ 17,277
ALPN				120,960	120,960	
Project Lifesaver Program	900	1,617	2,517			
	<u>\$ 900</u>	<u>\$ 18,894</u>	<u>\$ 2,517</u>	<u>\$ 120,960</u>	<u>\$ 120,960</u>	<u>\$ 17,277</u>
Ref.	A	A-10	A-11		A-10	A

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2009		XXXXXXXX XX	XXXXXXXX XX
School Tax Payable #	85001-00	XXXXXXXX XX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2008 - 2009)	85002-00	XXXXXXXX XX	
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXX XX	
Levy Calendar Year 2009		XXXXXXXX XX	
Paid			XXXXXXXX XX
Balance December 31, 2009		XXXXXXXX XX	XXXXXXXX XX
School Tax Payable #	85003-00		XXXXXXXX XX
School Tax Deferred			
(Not in excess of 50% of Levy - 2009 - 2010)	85004-00		XXXXXXXX XX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to
Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2009	85045-00	XXXXXXXX XX	
2009 Levy	85105-00	XXXXXXXX XX	
Interest Earned		XXXXXXXX XX	
Expenditures			XXXXXXXX XX
Balance December 31, 2009	85046-00		XXXXXXXX XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2009		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX		
2009 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX		
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2009		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

				Debit		Credit	
Balance January 1, 2009		80003-06		XXXXXXXXXX	XX		
2009 Levy: (List Each Type of District Tax Separately - see Footnote)				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2009 Levy		80003-07		XXXXXXXXXX	XX		
Paid		80003-08				XXXXXXXXXX	XX
Balance December 31, 2009		80003-09					

Footnote: Please state the number of districts in each instance

Sheet 15

Not Applicable

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2009	80004-03	XXXXXXXX XX	
State Library Aid Received in 2009	80004-04	XXXXXXXX XX	
Expended	80004-11		XXXXXXXX XX
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	XXXXXXXX XX	
State Library Aid Received in 2009	80004-06	XXXXXXXX XX	
Expended	80004-13		XXXXXXXX XX
Balance December 31, 2009	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	XXXXXXXX XX	
State Library Aid Received in 2008	80004-08	XXXXXXXX XX	
Expended	80004-15		XXXXXXXX XX
Balance December 31, 2009	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	20,000,000.00	20,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXX	XXXXXXX	XXXXXXX
Adopted Budget	78,294,940.97	81,048,632.21	2,753,691.24
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXX	XXXXXXX	XXXXXXX
See Sheet 17(a)	23,819,386.09	23,789,839.09	(29,547.00)
			-
Total Miscellaneous Revenue Anticipated 80103-	102,114,327.06	104,838,471.30	2,724,144.24
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXX	XXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXX	XXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXX	XXXXXXX
Total Amount to be Raised by Taxation 80107-	201,365,439.61	201,365,439.61	-
	323,479,766.67	326,203,910.91	2,724,144.24

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXX	
Amount to be Raised by Taxation	XXXXXXX	XXXXXXX
Local District School Tax 80109-00		XXXXXXX
Vocational School Tax		XXXXXXX
Regional School Tax 80119-00		XXXXXXX
Regional High School Tax 80110-00		XXXXXXX
County Taxes 80111-00		XXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXX
Special District Taxes 80113-00		XXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXX	
<small>* 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.</small>		

STATEMENT OF GENERAL BUDGET REVENUES 2009**(Continued)****Miscellaneous Revenues Anticipated: Added by N.J.S. 40A:4-87**

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Human Services			
Social Services for the Homeless	221,855.00	221,855.00	
New Jersey Department of Law & Public			
Safety			
Safe Communities Construction	73,027.00	73,027.00	
New Jersey Department of Homeland Security			
and Preparedness			
Domestic Preparedness Grant / FFY07	287,994.62	287,994.62	
UASI Grant			
New Jersey Department of State, Division of			
Elections			
EAID/HAVA	2,642.00	2,642.00	
New Jersey Department of Community Affairs			
NJ Governor's Council on Alcoholism and	521,328.00	521,328.00	
Drug Abuse			
New Jersey Department of Community Affairs			
Recreation Opportunities for Individuals	10,000.00	10,000.00	
with Disabilities			
New Jersey Department of Law & Public			
Safety			
State/Community Partnership Grant	507,924.00	507,924.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law and Public			
Safety			
UASI- FFY08 Grant Program	305,650.26	305,650.26	
New Jersey Department of Law and Public			
Safety			
Juvenile Accountability	26,196.00	26,196.00	
New Jersey Department of Children			
and Families			
ALPN	123,595.00	123,595.00	
New Jersey Department of Housing and			
Development			
Homeless Prevention	30,022.00	30,022.00	
New Jersey Department of Law and Public			
Safety			
Victim Witness Advocacy-Supplemental	45,480.00	45,480.00	
New Jersey Department of Environmental			
Protection			
County Environmental Health Act Grant	165,800.00	165,800.00	
Private Contribution			
Project Lifesaver Program	1,317.00	1,317.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Environment			
Protection			
Morris County Waste Water	100,000.00	100,000.00	
Management Plan			
New Jersey Department of Health and			
Senior Services			
Bio Terrorism	4,000.00	4,000.00	
New Jersey Department of Labor			
Workforce Investment Act	2,010,402.00	2,010,402.00	
New Jersey Department of Law and Public			
Safety			
Police and Fire Training Program	25,225.00	25,225.00	
New Jersey Department of Health and			
Human Services			
NACCHO Grant	5,000.00	5,000.00	
New Jersey Department of Health and			
Human Services			
ARRA Nutrition Funds	114,513.00	114,513.00	
New Jersey Highlands Water Protection and			
Planning Council			
Highlands Initial Assessment Grant	15,000.00	15,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Human Services			
ARRA Food Stamp Funds	59,093.00	29,546.00	(29,547.00)
New Jersey Department of Law and Public			
Safety			
Safe Communities Construction	2,300.00	2,300.00	
New Jersey Department of Law and Public			
Safety			
UASI - FFY 08 Grant Program	163,000.00	163,000.00	
New Jersey Department of Transportation			
JARC Grant	174,893.00	174,893.00	
New Jersey Department of Labor			
Workforce Investment Act	2,029,417.00	2,029,417.00	
New Jersey Department of Law and Public			
Safety			
Paul Coverdell Program	65,452.26	65,452.26	
U. S. Federal Emergency Management Agency			
United Way			
Emergency Food and Shelter Program	7,789.00	7,789.00	
New Jersey Department of Human Services			
Reach Program	472,221.00	472,221.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor			
Work First New Jersey	1,192,196.00	1,192,196.00	
United States Department of Energy			
Energy Efficiency & Conservation Strategy	250,000.00	250,000.00	
New Jersey Department of Law and Public			
Safety			
Logistics and Commodities Distribution Plan	33,685.00	33,685.00	
New Jersey Department of Law and Public			
Safety			
Megan's Law & Local Law Enforcement	12,352.00	12,352.00	
Assistance			
New Jersey Department of Community Affairs			
Lead Identification and Field Testing	1,400.00	1,400.00	
New Jersey Office of Homeland Security			
and Preparedness			
New Jersey Data Exchange	33,714.00	33,714.00	
New Jersey Department of Health and			
Senior Services			
Bio Terrorism	469,981.00	469,981.00	
New Jersey Department of Health and			
Senior Services			
Area Plan Grant	141,481.00	141,481.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Transportation			
TransOptions	864,999.98	864,999.98	
New Jersey Office of Homeland Security and Preparedness			
UASI -FFY06 Grant Program	26,605.78	26,605.78	
New Jersey Office of Homeland Security and Preparedness			
Homeland Security - FY07 Grant Program	94,355.19	94,355.19	
New Jersey Department of Transportation			
ARRA - Road Resurfacing Projects	486,732.00	486,732.00	
New Jersey Department of Transportation			
JARC Grant	15,793.00	15,793.00	
U.S. Department of Housing and Urban Development			
ARRA- Homelessness Prevention and Recovery Plan (HPRP)	930,656.00	930,656.00	
New Jersey Department of State			
PARIS Grant	234,432.00	234,432.00	
New Jersey Office of Homeland Security and Preparedness			
New Jersey Data Exchange-Town of Dover	20,800.00	20,800.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Children and Families			
ALPN	25,000.00	25,000.00	
New Jersey Department of Transportation			
Subregional Studies Program	240,000.00	240,000.00	
New Jersey Department of Transportation			
Subregional Internship Support	6,300.00	6,300.00	
New Jersey Department of Human Services			
Social Services for the Homeless	21,000.00	21,000.00	
New Jersey Department of Transportation			
NYS&W Rail Line Bicycle and Pedestrian Path	1,907,598.00	1,907,598.00	
New Jersey Department of Law and Public Safety			
County Office of Victim Witness Advocacy	142,782.00	142,782.00	
New Jersey Department of State			
General Operating Support	18,127.00	18,127.00	
U.S. Department of Justice			
State Criminal Alien Assistance Program (SCAAP)	406,065.00	406,065.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law and Public			
Safety			
JAG County Gang, Gun and Narcotics	33,905.00	33,905.00	
Task Force			
New Jersey Department of Health and			
Senior Services			
Area Plan Grant	33,221.00	33,221.00	
New Jersey Department of Transportation			
ARRA / Chester Branch Railroad	5,800,000.00	5,800,000.00	
Rehabilitation Project			
New Jersey Department of Health and			
Senior Services			
Bio Terrorism	30,000.00	30,000.00	
Private Contribution			
Project Lifesaver Program	1,200.00	1,200.00	
New Jersey Department of Transportation			
ARRA / Road Resurfacing Project -	511,284.00	511,284.00	
Columbia Turnpike			
New Jersey Department of Transportation			
ARRA / Road Resurfacing Project -	466,694.00	466,694.00	
Glen Alpine Road			
Total (Sheet 17)			

(Continued)

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Transportation			
ARRA/Road Resurfacing Project-	359,392.00	359,392.00	
Village Road			
New Jersey Department of Transportation			
ARRA/Road Resurfacing Project-	424,939.00	424,939.00	
Main/Whitehall Road			
New Jersey Department of Law and Public			
Safety			
Police and Fire Training Program	5,560.00	5,560.00	
New Jersey Department of Human Services			
Mental Health Planning	6,000.00	6,000.00	
U.S. Department of Justice			
COPS Technology Grant	1,000,000.00	1,000,000.00	
Total (Sheet 17)	23,819,386.09	23,789,839.09	(29,547.00)

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	299,660,380.58
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	23,819,386.09
Appropriated for 2009 (Budget Statement Item 9)	80012-03	323,479,766.67
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	323,479,766.67
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	323,479,766.67
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	305,047,497.77
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	18,288,263.86
Total Expenditures	80012-11	323,335,761.63
Unexpended Balances Canceled (see footnote)	80012-12	144,005.04

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE		
2009 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-46 (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:		XXXXXXX	
Miscellaneous Revenues anticipated	80013-01	XXXXXXX	2,724,144.24
Delinquent Tax Collections	80013-02	XXXXXXX	
		XXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXX	
Unexpended Balances of 2009 Budget Appropriations	80013-04	XXXXXXX	144,005.04
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXX	6,119,320.31
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX	
Sale of Municipal Assets		XXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	80013-05	XXXXXXX	9,835,385.51
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXX	484,250.92
Cancellation of Contracts Payable		XXXXXXX	366,303.49
		XXXXXXX	
		XXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX	XXXXXXX
Balance January 1, 2009	80013-07		XXXXXXX
Balance December 31, 2009	80013-08	XXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXX
			XXXXXXX
	80013-11		XXXXXXX
Interfund Advances Originating in 2009	80013-12	97,561.18	XXXXXXX
Refund Prior Year Revenues		30,007.92	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	19,545,840.41	XXXXXXX
		19,673,409.51	19,673,409.51

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

[illegible]

SURPLUS - CURRENT FUND

YEAR 2009

		Debit	Credit
1.	Balance January 1, 2009	80014-01	XXXXXXX
			40,212,331.23
2.			XXXXXXX
3.	Excess Resulting from 2009 Operations	80014-02	XXXXXXX
			19,545,840.41
4.	Amount Appropriated in the 2009 Budget - Cash	80014-03	XXXXXXX
5.	Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	20,000,000.00
			XXXXXXX
6.			XXXXXXX
	Balance December 31, 2009	80014-05	39,758,171.64
			XXXXXXX
			59,758,171.64
			59,758,171.64

ANALYSIS OF BALANCE DECEMBER 31, 2009

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	74,814,243.37
Investments	80014-07	-
Sub Total		74,814,243.37
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	35,056,071.73
Cash Surplus	80014-09	39,758,171.64
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	39,758,171.64

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to 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	\$ _____
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	\$ _____
5a. Subtotal 2009 Levy		\$ _____
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2009 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2008	82121-00	\$ _____
In 2009 *	82122-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2009	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5c) is _____	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ _____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ _____

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

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

*** Include overpayments applied as part of 2009 collections.**

**** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
 body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)**

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2009

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$

LESS: Proceeds from Accelerated Tax Sale.....

NET Cash Collected\$

Line 5c (sheet 22) Total 2009 Tax Levy.....\$

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....\$

LESS: Proceeds from Tax Levy Sale (excluding premium).....

NET Cash Collected\$

Line 5c (sheet 22) Total 2009 Tax Levy.....\$

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is.....%

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

	Debit		Credit	
1. Balance January 1, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

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

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

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

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

* 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 Tax) 80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-					
Estimate** 80017-				XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-					
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-					
School Budget	Estimate* 80019-			XXXXXXXXXX	XX
5. County Tax Actual 80020-					
Estimate* 80021-				XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-					
Estimate* 80023-				XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-					
Estimate* 80028-				XXXXXXXXXX	XX
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 <input type="text"/> % [820034-04] 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 on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on 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					
<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					

* Must not be stated in an amount less than "actual" Tax of year 2009.

** May not be stated in an amount less than 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.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2010 Estimated Total Levy - 2009 Total Levy)/2009 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2009					XXXXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes		83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2009 Tax Sale		83118-00			XXXXXXXXXX	XX
12.	2009 Taxes Transferred to Liens		83119-00			XXXXXXXXXX	XX
13.	2009 Taxes		83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2009			XXXXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals						

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

17. Item No. 14 multiplied by percentage shown above is \$ and represents the
maximum amount that may be anticipated in 2010. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2008</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2009</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2009</u>	<u>Balance</u> <u>as at</u> <u>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. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS 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</u> <u>in Budget of</u> <u>Year 2010</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

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

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

Sheet 30

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

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2009" must be entered here and then raised in the 2010 budget.
 Sheet 30
 Not Applicable

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source		Debit	Credit	2010 Debt Service
Outstanding, January 1, 2009	80033-01	XXXXXXX	191,092,000.00	
Issued	80033-02	XXXXXXX	41,265,000.00	
Paid	80033-03	24,794,000.00	XXXXXXX	
Refunding 2001 and 2002 Bonds		16,422,000.00	15,914,000.00	
Outstanding, December 31, 2009	80033-04	207,055,000.00	XXXXXXX	
		248,271,000.00	248,271,000.00	
2010 Bond Maturities - General Capital Bonds				80033-05
				\$ 24,544,000.00
2010 Interest on Bonds *	80033-06		\$ 8,040,945.00	
PARK CAPITAL SERIAL BONDS				
Outstanding, January 1, 2009	80033-07	XXXXXXX	15,145,000.00	
Issued	80033-08	XXXXXXX	1,858,000.00	
Paid	80033-09	2,789,000.00	XXXXXXX	
Refunding 2001 and 2002 Bonds		1,849,000.00	1,796,000.00	
Outstanding, December 31, 2009	80033-10	14,161,000.00	XXXXXXX	
		18,799,000.00	18,799,000.00	
2010 Bond Maturities - Park Capital Bonds				80033-11
				\$ 2,954,000.00
2010 Interest on Bonds *	80033-12		\$ 523,715.00	
Total "Interest on Bonds - Debt Service" (* Items)				80033-13
				\$ 8,564,660.00

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	100,000.00	29,769,000.00	7/30/2009	See Attached
County College Bonds	300,000.00	11,496,000.00	7/30/2009	See Attached
Park Bonds	50,000.00	1,858,000.00	7/30/2009	See Attached
General Improvement Refunding Bonds	-	15,914,000.00	5/18/2009	See Attached
Park Refunding Bonds	-	1,796,000.00	5/18/2009	See Attached
Total	450,000.00	60,833,000.00		

80033-14

80033-15

* Interest See Attached

**OFFICIAL STATEMENT DATED
MAY 5, 2009**

NEW ISSUE - BOOK ENTRY ONLY

RATINGS:

Aaa by Moody's

AAA by Standard & Poor's

In the opinion of Drinker Biddle & Reath LLP, Bond Counsel to the County of Morris, New Jersey (the "County"), assuming compliance by the County with certain tax covenants described herein, under existing law, interest on the Bonds is excluded from gross income of the owners of the Bonds for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). In the further opinion of Bond Counsel, interest on the Bonds is not an item of tax preference under Section 57 of the Code for purposes of the alternative minimum tax applicable to individuals and corporations; such interest, however, may be included in "adjusted current earnings" in the calculation of alternative minimum taxable income for purposes of the alternative minimum tax imposed under the Code on certain corporations. Based upon existing law, interest on the Bonds and net gains from the sale of the Bonds are exempt from the tax imposed by the New Jersey Gross Income Tax Act. See "TAX MATTERS" herein.

**THE COUNTY OF MORRIS, NEW JERSEY
\$17,710,000 GENERAL OBLIGATION REFUNDING BONDS
SERIES 2009**

Dated: Delivery Date

Due: March 15, as shown on the inside cover

The \$17,710,000 General Obligation Refunding Bonds, Series 2009 (the "Bonds") are being issued by the County pursuant to a refunding bond ordinance of the Board of Chosen Freeholders of the County finally adopted by the Board of Chosen Freeholders of the County on March 11, 2009 and a resolution of the Board of Chosen Freeholders of the County adopted by Board of Chosen Freeholders of the County on April 22, 2009. Selected information is presented on this cover page and the inside cover page for the convenience of the user in brief or summary form. To make an informed decision regarding the Bonds, a prospective investor should read this Official Statement, including all Appendices attached hereto, in its entirety. The Bonds will be issued as one fully registered bond for each maturity in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form only on the records of DTC and the DTC Participants and only in the principal amount of \$5,000 or any integral multiple thereof, except that such minimum amount of the Bonds in excess of the largest principal amount thereof equaling a multiple of \$5,000 will be in the denomination of \$1,000 or any integral multiple thereof. Beneficial owners of the Bonds will not receive certificates representing their ownership interests in the Bonds. As long as Cede & Co. is the registered owner of the Bonds, as nominee for DTC, references in this Official Statement to the registered owner shall mean Cede & Co., and not the beneficial owners of the Bonds. See "DTC - BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds will be dated the date of delivery and will mature on March 15 in the years and in the principal amounts set forth on the inside front cover hereof. The Bonds shall bear interest from their delivery date, which shall be payable semi-annually on the 15th days of March and September in each year commencing September 15, 2009, until maturity. Interest on the Bonds will be credited to the participants of DTC as listed on the records of DTC as of each next preceding March 1 and September 1 (the "Record Dates" for the payment of interest on the Bonds). As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, the principal of and interest on the Bonds are payable by the County to Cede & Co., as nominee for DTC, disbursement of such payments to DTC participants is the responsibility of DTC and disbursement of such amounts to the beneficial owners is the responsibility of DTC Participants and indirect Participants. See "DTC - BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds are not subject to redemption prior to their stated maturities.

The Bonds constitute valid and binding general obligations of the County for the payment of which the County is obligated to levy ad valorem taxes on all taxable real property in the County, without limitation as to rate or amount. See "SECURITY FOR THE BONDS" herein.

**FOR MATURITY SCHEDULES,
SEE INSIDE COVER HEREOF**

The Bonds are offered when, as and if issued and delivered to the Underwriter, subject to prior sale, to withdrawal or modification of the offer without notice and to approval of legality by the law firm of Drinker Biddle & Reath LLP, Florham Park, New Jersey, Bond Counsel to the County, and certain other conditions described herein. Certain legal matters will be passed upon for the Underwriter by its counsel, Cozen O'Connor, Newark, New Jersey. Delivery of the Bonds in definitive form through DTC in New York, New York is anticipated to occur on or about May 18, 2009.

RAYMOND JAMES

\$17,710,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009

COMBINED AMOUNTS, MATURITIES, INTEREST RATES AND YIELDS OR PRICES

<u>Year (March 15)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield or Price</u>	<u>CUSIP**</u>
2011	\$3,470,000	3.000%	0.930%	6180232L8
2012	4,095,000	3.000%	1.230%	6180232M6
2013	4,095,000	5.000%	1.480%	6180232N4
2014	4,045,000	5.000%	1.850%	6180232P9
2015	2,005,000	3.000%	2.130%	6180232Q7

**Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP number listed above is being provided solely for the convenience of Bondholders only at the time of issuance of the Bonds and the County does not make any representation with respect to such number or undertake any responsibility for its accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

**OFFICIAL STATEMENT DATED
July 21, 2009**

BONDS RATED:
Aaa by Moody's
AAA by Standard & Poor's

NEW BOOK ENTRY ONLY ISSUE

In the opinion of Drinker Biddle & Reath LLP, Bond Counsel to the County of Morris, New Jersey (the "County"), assuming compliance by the County with certain tax covenants described herein, under existing law, interest on the Bonds is excluded from gross income of the owners of the Bonds for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). In the further opinion of Bond Counsel, interest on the Bonds is not an item of tax preference under Section 57 of the Code for purposes of the alternative minimum tax applicable to individuals and corporations. Based upon existing law, interest on the Bonds and net gains from the sale of the Bonds are exempt from the tax imposed by the New Jersey Gross Income Tax Act. See "TAX MATTERS" herein.

**THE COUNTY OF MORRIS, NEW JERSEY
\$43,123,000 GENERAL OBLIGATION BONDS OF 2009**

Consisting of:

- \$ 29,769,000 General Improvement Bonds of 2009**
- \$ 1,858,000 Park Bonds of 2009**
- \$ 11,496,000 County College Bonds of 2009**

The \$43,123,000 General Obligation Bonds of 2009 (the "Bonds") are being issued by the County, pursuant to various duly adopted bond ordinances of the County and a resolution of the County adopted on July 8, 2009 (the "Bond Combining Resolution"). The Bonds will be issued as one fully registered bond for each maturity in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form only on the records of DTC and the DTC Participants and only in the principal amount of \$5,000 or any integral multiple of \$1,000 thereof. Beneficial owners of the Bonds will not receive certificates representing their ownership interests in the Bonds. As long as Cede & Co. is the registered owner of the Bonds, as nominee for DTC, references in this Official Statement to the registered owner shall mean Cede & Co., and not the beneficial owners of the Bonds. See "DTC, BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds will be dated the date of their delivery and will mature on April 15 in the years and in the principal amounts set forth on the inside front cover hereof. The principal or redemption price, if any, shall be paid on the respective maturity dates in accordance with the Notice of Sale. Interest on the Bonds is payable on April 15, 2010 and semiannually thereafter by check or draft mailed or delivered on April 15 and October 15 in each year until maturity to the registered owners. As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, the principal of and interest on the Bonds are payable by the County to Cede & Co., as nominee for DTC, disbursement of such payments to DTC participants is the responsibility of DTC and disbursement of such amounts to the beneficial owners is the responsibility of DTC Participants and indirect Participants. See "DTC, BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds are subject to redemption prior to maturity as described herein.

The Bonds constitute valid and binding general obligations of the County for the payment of which the County is obligated to levy ad valorem taxes on all taxable real property in the County, without limitation as to rate or amount.

**FOR MATURITY SCHEDULES,
SEE INSIDE COVER HEREOF**

The Bonds are offered for sale upon the terms of the Notice of Sale and subject to the final approving opinion of Drinker Biddle & Reath LLP, Florham Park, New Jersey, Bond Counsel to the County. It is anticipated that the Bonds will be available for delivery to DTC in New York, New York, on or about July 30, 2009.

ROBERT W. BAIRD & CO.

\$43,123,000 GENERAL OBLIGATION BONDS OF 2009

Consisting of:

\$29,769,000 General Improvement Bonds of 2009
 \$ 1,858,000 Park Bonds of 2009
 \$11,496,000 County College Bonds of 2009

COMBINED AMOUNTS, MATURITIES, INTEREST RATES, YIELDS OR PRICES, AND CUSIPS

Year (April 15)	Principal Amount ⁽¹⁾	Interest Rate	Yield or Price	CUSIPS**
2010	\$450,000	1.500%	0.550%	6180232R5
2011	700,000	1.500	0.750	6180232S3
2012	550,000	1.500	1.000	6180232T1
2013	700,000	1.500	1.340	6180232U8
2014	1,000,000	1.750	1.750	6180232V6
2015	2,850,000	2.000	2.060	6180232W4
2016	5,850,000	2.500	2.330	6180232X2
2017	12,200,000	3.000	2.600	6180232Y0
2018	6,700,000	3.000	2.800	6180232Z7
2019	4,758,000	3.125	3.000	6180233A1
2020	3,000,000	3.125	3.170	6180233B9
2021	2,000,000	4.000	3.350	6180233C7
2022	2,365,000	4.000	3.500	6180233D5

⁽¹⁾ Purchaser will pay \$43,613,497.08 for Bonds delivered in the aggregate principal amount of \$43,123,000.00

**Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP number listed above is being provided solely for the convenience of Bondholders only at the time of issuance of the Bonds and the County does not make any representation with respect to such number or undertake any responsibility for its accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

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

(COUNTY) (MUNICIPAL) GREEN ACRES LOAN

Source		Debit	Credit	2010 Debt Service
Outstanding, January 1, 2009	80033-01	XXXXXXXX	1,523,225.41	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	286,500.50	XXXXXXXX	
Cancellation				
Outstanding, December 31, 2009	80033-04	1,236,724.91	XXXXXXXX	
		1,523,225.41	1,523,225.41	
2010 Loan Maturities			80033-05	\$ 292,264.50
2010 Interest on Loans			80033-06	\$ 23,280.50
Total 2010 Debt Service for Green Acres Loan			80033-13	\$ 315,545.00
LOANS				
Outstanding, January 1, 2009	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2009	80033-10	-	XXXXXXXX	
		-	-	
2010 Loan Maturities			80033-11	\$ -
2010 Interest on Loans			80033-12	
Total 2010 Debt Service for			Loan 80033-13	\$ -

LIST OF BONDS ISSUED DURING 2009

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

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

TYPE I SCHOOL TERM BONDS

Source		Debit	Credit	2010 Debt Service
Outstanding, January 1, 2009	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2009	80034-03		XXXXXXXX	
2010 Bond Maturities - Term Bonds	80034-04		\$ -	
2010 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding, January 1, 2009	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2009	80034-09		XXXXXXXX	
2010 Interest on Bonds *	80034-10		\$ -	
2010 Bond Maturities - Serial Bonds	80034-11		\$ -	
Total "Interst 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.	Not Applicable								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

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																	

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

80051-01 80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE
Sheet 34

SCHEDULE OC 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 prior to July 1, 2009						
1.						
2.						
3.						
4.						
5.						
6.						
Leases approved by LFB after July 1, 2009						
1						
2						
3						
4						
5						
6						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

[illegible]

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

SEE ATTACHED

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2009		2009 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
SEE ATTACHED SCHEDULE								
Total	70000-							

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

SEE ATTACHED

Sheet 35a

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS- 85 -
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Sheet 1

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appropriation	December 31, 2008					December 31, 2009	
				Funded	Unfunded				Funded	Unfunded
Bridge Improvements	604	7/13/94	\$ 6,650,000	\$ 83,420	\$	\$ 2,518		\$ 80,902	\$	
Various Bridge Replacements and Rehabilitations	628	3/8/95	6,000,000	58,939		8,313		50,626		
Various Bridge and Facility Improvements	644	8/23/95	3,710,000	17,674				17,674		
Roads & Bridges	663	4/10/96	11,560,000	62,607		1,039		61,568		
Road & Bridge Improvements	696	3/12/97	10,682,000	2,340		1,789		551		
Automation Finance & P/R System	721	11/12/97	850,000	22,206	259,000			22,206	259,000	
Analysis & Repair - Washington Building	723	3/11/98	100,000		2,930	2,304		626		
Various Public Works Projects	728	3/25/98	9,280,000	47,488				47,488		
Expansion & Refurbishment of Fire Training Facilities	745	10/14/98	5,000,000	15,192				15,192		
Acquisition Installation & Modification - Fire Alarm Sys.	750	2/24/99	100,000	467				467		
Various Public Works Projects	757	3/24/99	8,810,000	15,971				15,971		
Various Public Works Projects	793	5/10/00	11,000,000	79,944		24,309		55,635		
Acquisition & Installation of Equipment for County Library	800	6/28/00	100,000	1,061				1,061		
Various Road Improvements	817	3/28/01	6,210,000	102,363		82,151		20,212		
Various Bridge Improvements	818	3/28/01	8,000,000	22,609		4,364		18,245		
Repairs and Modifications to Existing Alarm System	827	4/25/01	75,000	299				299		
Design and Construction of Roadway Drainage Improvements	833	5/23/01	1,450,000	6,354		4,365		1,989		
Greystone Park Psychiatric Hospital, Plans & Specifications	845	2/13/02	1,000,000	1,303				1,303		
Pigeon Hill Wetland Mitigation Project	851	3/13/02	300,000		68,830	8,500			60,330	
Computer Equipment Human Services - Temporary Assistance	859	4/24/02	760,000	15,079		9,946		5,133		
Road Resurface & Recon. Project - Various County Roads	861	4/24/02	6,424,000	24,323		3,664		20,659		
Bridge Design & Construction Project - Various County Bridges	862	4/24/02	8,672,000	280,989		7,743		273,246		
Emergency Generator for Cty Garage & Install of Water Recycle System	868	6/12/02	150,000	40,147				40,147		
NJDEP Permit & Install of Drainage Improvement Var. Cty Roads	876	7/24/02	1,100,000	53,757		44,350		9,407		
Construction, Washington Street Bridge in Town of Boonton	878	7/24/02	15,250,000		38,285			13,881	24,404	
Various Improvements at Dept. of Long Term Care Services	882	8/28/02	547,000	920				920		
Preliminary Costs of Design & Eng of Construction on Old Jail	893	11/25/02	200,000	9,139	60,000	16		9,123	60,000	
County Bridge Design & Construction Projects	908	4/23/03	5,050,000	353,905		126,947		226,958		
Construction & Furnish New Youth Shelter	920	6/25/03	2,000,000	128			128			
Acq & Install of Furnishings & Equip for Long Term Care Svcs	923	9/24/03	380,000	22,410		13,859		8,551		
Acq of Property Connection w/MCMUA Project aka Righter Road	927	10/8/03	300,000	13,112	115,000			128,112		
Booster Pump Station and Transmission Main										
Acq & Install of Mobile Data Computer System - Sheriff's Spec Svc Div.	940	4/14/04	485,000	5,937		42	5,895			
Acq & Install of Video Security w/Recording Capability - Sheriff Comm Ctr	941	4/14/04	250,000	4,987				4,987		
Road Resurfacing, Reconstruction & Improvement to County Roads	942	4/14/04	5,500,000		542,925	440,997		101,928		
Completion of Water Capacity Study	943	4/28/04	300,000	2,340				2,340		
Upgrade to Fire Alarm Systems at Various County Facilities	951	5/26/04	500,000	8,038		7,276		762		
Replacement of Elevator Selectors for all Elevators, Admin & Schuyler	952	5/12/04	150,000	5,750		2,307		3,443		
Acq & Install of a Fire Pump at the Admin & Records Bldg	956	5/26/04	100,000	12,518		11,311		1,207		
Acq of Replacement Public Works Equipment	957	5/26/04	300,000	3,840			3,840			
Acq of Various Properties in the Township of Washington	958	5/26/04	700,000	15,938		13,042		2,896		
County Roadway Drainage Improvements	962	6/23/04	750,000		144,503	60,292		84,211		
Plumbing Repairs & Upgrades at Juvenile Detention Center	964	7/14/04	70,000	2,380		777		1,603		
Courthouse Complex Security System	972	9/20/04	300,000	13,561		13,500		61		
Acq & Install Library System Upgrades - by Network Svc Division	973	9/20/04	275,000		89,948	58,854		31,094		
County Bridge Design & Construction Projects	975	10/27/04	4,000,000	613,082		157,174		455,908		
Acq & Install Replacement Telephone Sys Ext Srv/ Furn & Equip Personnel	977	11/10/04	55,000	297			297			
Prelim - Design & Eng for Renovation of the West Hanover Avenue Armory	978	11/10/04	200,000	361				361		
Completion of the Construction & Furnishing City Youth Shelter	980	12/8/04	300,000	2,953		2,949		4		

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2008		Authorized	Expended	Canceled	Balance, December 31, 2009	
	No.	Date	Appropriation	Funded					Funded	Unfunded
Abatement, Rehabilitation, Demolition, & Construction - Greystone Park	982	2/9/05	\$ 1,000,000	\$ 25,315	\$	\$	\$	\$	25,315	\$
Computer Equipment - Office of Temporary Assistance	984	2/23/05	110,000	3,497					3,497	
Renovation of Elevators in Various County Buildings	985	3/23/05	250,000	1,938			1,938			
Replacement HVAC at Various Locations in Morristown and at Library	993	4/27/05	150,000	109					109	
Improvements to Speedwell Village	995	4/27/05	600,000	9,259					9,259	
Replacement of Existing Life Safety Systems within County Facilities	003	6/8/05	89,000	63,014			60,880		2,134	
Acq & Install of Water Recycling Equipment	004	6/8/05	85,000	85,000					85,000	
Renovation of Henderson & Ement Halls - County College of Morris	009	9/14/05	8,503,150	769,730			769,730			
Road Improvement Projects	010	9/14/05	2,000,000		525,824		478,154			47,670
Completion of Addition/Renovation of Voting Machine Tech Center	015	10/26/05	400,000	13,321					13,321	
Additional Plans and Specifications for Greystone Hospital	016	10/26/05	400,000	5,589			5,284		305	
Acquisition of Property - Roxbury Township	017	10/26/05	600,000		34,592			34,592		
Final Phase at MC Vocational School of Technology	019	11/9/05	4,145,000	48,154				48,154		
Acq & Install of Security System Improvements in Various County Facilities	020	11/22/05	250,000	103				103		
Upgrade of Morris County Mosquito Commission Facility	021	11/22/05	1,900,000		533,802		48,708			485,094
Replacement of Security System - MC Correctional Facility	024	2/8/06	320,000	3,093					3,093	
Equipment Replacement & Facility Improvements to Morris View	025	2/8/06	465,000	17,581			6,600		10,981	
Bridge Design & Construction Projects at Various County Locations	027	3/8/06	7,155,000		2,008,865		1,194,546		75,958	738,361
Renovations of the West Hanover Avenue Armory in the Twp of Morris	028	4/11/06	2,800,000	161,494					161,494	
Acq of Various Properties in the Twp of Washington	029	4/11/06	1,000,000	38,770	762,000		435		38,335	762,000
Design & Construction of Training Facility - Firefighters & Police Academy	030	4/11/06	1,100,000	22,112			96		22,016	
Acq & Installation of a Network to Life Safety Syst Installations to Comm. Sys	032	4/11/06	75,000	75,000					75,000	
Road Improvement Projects	034	4/26/06	3,488,000	73,067			69,555		3,512	
Continuation of Improvements to Speedwell Village	035	4/26/06	600,000	93,201			93,201			
Roof Replacement at Various County Facilities	036	4/26/06	400,000		86,987		81,867		5,120	
Completion/Design & Install of Fire Pumps & Alarms at Various Facilities	038	5/10/06	400,000		358,252		233,104			125,148
Acq of Vehicles & Equipment for Road Department	043	5/24/06	408,000	1,382			163	1,219		
Replacement of Heating & Air Conditioning Equip - County Facilities	044	5/24/06	200,000	4,209			4,209			
Acq & Install of Lighting Fixtures & Ceiling Tiles - County Facilities	045	5/24/06	125,000	18,886			12,882		5,804	
Acq of Evidence Trailers - MC Sheriff's Office Criminal Investigation	046	5/24/06	170,000	2,852			2,784		68	
Acq of Replacement Vehicles & Equipment-Shade Tree Management	048	5/24/06	140,000	97,516			97,516			
Acq & Install of Fire Alarm, Sprinkler Sys Components, etc - Var County Facil	049	6/12/06	40,000	15,815			15,815			
Abatement, Rehabilitation, Demolition & Construction of Recreational Facilities on the Greystone Park Property	050	6/28/06	4,800,000		930,006		195,099		163,907	571,000
Replacement of Existing Chain Link Fencing & Gates- Various County Facilities	052	7/12/06	75,000	41,813			2,500		39,313	
Design of Specifications for the Demolition of the Washington Building	054	7/26/06	50,000	50,000					50,000	
Replacement of Generators, Motors, Fans & Pumps at Var County Facilities	056	7/26/06	125,000	3,600			3,600			
Acquisition of Replacement Conference Room Furniture	058	8/9/06	50,000	22,903					22,903	
Replacement of Plumbing Fixtures at Various County Buildings	059	8/9/06	80,000	29,428			25,309		4,119	
Replacement of Porches, Facades, Trim and Columns-Various County Facilities	060	8/9/06	75,000	19,241					19,241	
Restoration of Brick Facades/Repair of Concrete Sidewalks/Curbs-Var Cty Fac	061	9/13/06	100,000		18,050		14,044		4,006	
Acq & Install of the Final Phase of the MC Integrated Justice Information Sys	063	9/27/06	1,125,000	10,983					10,983	83,773
Energy Savings Installations at Various County Facilities	064	9/27/06	300,000		280,508		7,728		87,780	185,000
Improvements to Speedwell Village	065	10/11/06	840,000		300,104		(39,220)		189,324	150,000
Study to Develop a Concept Plan for Public Safety Comm & Emerg Mgmt Cntr	066	10/11/06	350,000	74,062			480		73,582	
Acq of Replacement Vehicles for the Div of Buildings & Grounds	067	10/25/06	125,000	137					137	
Acq of Polisy's Records Mgmt Syst/Mobile Edition Products -MC Sheriff's Dept	068	10/25/06	140,000	7,552					7,552	
Completion of an Emergency Svc Training Facility/Fire & Police	069	11/21/06	250,000		99,220		15,610			83,610
Repair/Replacement of County Correctional Facility Security System	070	11/21/06	800,000		21,025		2,347		18,678	

COUNTY OF MORRIS

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Sheet 3GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2008		Authorized	Expended	Canceled	Balance, December 31, 2009	
	No.	Date	Appropriation	Funded					Funded	Unfunded
Abatement and Demolition of Facilities on the Greystone Park Property	071	11/21/06	\$ 1,000,000	\$	\$ 8,188	\$	\$ 1,978	\$	\$ 6,210	\$
Acquisition of New & Replacement Computers & Appurtenances	072	2/14/07	940,000		23,012		23,012			
Renovation of the Superintendent & Board of Elections Offices	073	2/14/07	175,000		27,168		42	27,126		
Acq & Install of X-Ray & Narcotics Detection Systems for the Correctional Facility	075	3/28/07	60,000	41,030				41,030		
Roof Replacement at Various County Facilities	076	3/28/07	500,000	23,851	475,000		252,337		146,514	100,000
Replacement of Boiler Plant in the Administration & Records Building	077	3/28/07	450,000		1,515		1,515			
Replacement of HVAC Equipment in Various County Buildings	078	3/28/07	100,000	62,625			50,673		11,952	
Renovation of Apparatus Bay at the Fire & Police Training Academy	079	4/11/07	341,000		37,028		17,396	19,632		
Acq of Replacement Vehicles & Equipment for the R&B Department and MSC	080	4/11/07	775,000	63,936	288,000		235		63,701	288,000
Road Improvement Projects	081	4/11/07	4,880,000		211,351		130,526		80,825	
Replacement of Equip, Patient Mattresses & Hi-Low Beds at Morris View	082	4/11/07	387,000		64,510				64,510	
Acq of Additional Frequencies for the Trunked Radio System	084	4/25/07	1,000,000		207,792		76,549		31,243	100,000
Acq of a Replacement Aerial Lift Truck for Shade Tree Management	085	4/25/07	150,000	7,700	142,000		84,107			65,593
Abatement & Demolition of Facilities on the Greystone Park Property	087	5/9/07	2,000,000		1,689,299		662,011			1,027,288
Acq of Security System for the Prosecutor's Special Enforcement Unit	088	5/23/07	150,000	7,700	142,000		49,900		99,800	
Design, Construction, Culvert Installation & Repair of County Bridges	089	5/23/07	4,000,000	199,700	3,800,000		1,726,704		1,348,206	924,790
Renovations & Improvements to CCM Facilities	090	6/11/07	11,496,850		11,384,197		3,628,413		7,755,784	
Renovations & Upgrade of Bathrooms of the Fire & Police Academy	091	6/11/07	200,000		36,146		1,747			34,399
Replacement & Upgrade of Respiratory Protection Equipment at the Fire & Police Academy	092	6/11/07	87,000	1,765			1,764		1	
Acq of Smart Podium Systems in Each Fire & Police Academy Classroom	093	6/11/07	35,000	5,470					5,470	
Acq & Installation of Custom Cabinets for the County Sheriff's CIS Vehicles	094	7/25/07	17,500	253				253		
Renovation of the County Sheriff's K-9 Facility	096	7/25/07	45,000	10,138			10,074		64	
Renovation to County Garage Facilities	097	7/25/07	200,000		116,082		98,410			17,672
Installation of County Roadway Drainage Improvements	098	7/25/07	1,500,000	20,955	1,428,000		544,577		176,378	728,000
Replacement of Administration & Records Building Generator	099	7/25/07	525,000		497,427		103,611			393,816
Replacement of Generators, Motors, Fans and Pumps at Various County Facilities	100	8/8/07	50,000	50,000			50,000			
Acq of Replacement Vehicles for the Morris Area Paratransit System	101	8/8/07	44,000	3,130				3,130		
Completion of Detailed Plans and Specifications for the Vacant Space at Morris View	104	11/7/07	400,000	18,678	380,000		19,689		298,989	80,000
Completion of Detailed Plans and Specifications for the Central Avenue Complex	105	11/7/07	400,000		340,184		5,150		155,034	180,000
Completion of Detailed Plans and Specifications for the County Facilities	106	11/7/07	600,000		567,356		314,103			253,253
Replacement of County Bridges	107	11/7/07	10,759,598	5,408,684			1,548,252		3,860,432	
Acquisition of Replacement Vehicles for the County Nutrition Program	103	12/12/07	94,000		5,665			5,665		
Replacement of the Prosecutor's Office Telephone System	108	2/13/08	198,000		27,149			27,149		
Upgrades to the Morris County Sheriff's Office AFIS, AVID and Live Scan Systems	109	2/13/08	30,000		14,090		13,109		981	
Renovation of Classrooms at the Public Safety Training Academy	110	4/23/08	180,000	8,700	171,000		166,143		13,557	
Replacement of the Boiler Plant in the Administration and Records Building	111	4/23/08	250,000		1,700		478		1,222	
Development of a Wastewater Management Plan to Identify Wastewater Alternatives	112	4/23/08	500,000	23,681	475,000		264,763		83,918	150,000
Analysis of Existing Dam Conditions, Preparation of Operation Manuals, Dam Rehab	113	4/23/08	3,000,000		71,909		264,001		1,807,908	857,000
Roadway Design & Construction Projects	114	4/23/08	5,095,000	2,282,857	807,000		2,522,329		567,528	
Replacement of Co Bridge No 1400-900 on Green Pond Rd, Twp of Rockaway	115	4/23/08	2,800,000	1,980,993			1,188,283		792,710	
Various improvements to MV including Renovations to the Dietary Loading Dock, Replacement of Laundry Equip and Mattresses and Acquisition of Hi-Lo Beds	116	5/14/08	152,000	149,901			117,570		32,331	
Replacement of Boiler Control Panels at Morris View	117	5/14/08	50,000	2,700	47,000		16,535			33,165
Replacement of Heating, Ventilating, & Air Conditioning Equipment - County Facilities	118	5/14/08	150,000	2,700	142,000		75,179		27,521	42,000
Replacement of Carpeting and Window Fixtures at Various County Facilities	119	5/14/08	100,000		63,742		63,742			
Construction of a Salt Storage Barn to be Shared With the Twp of Montville	120	5/14/08	250,000	11,700	238,000		233,430			16,270
Construction of a Salt Storage Barn at the Wharton Garage	121	5/28/08	390,000		257,669		256,745		924	
Acq of Replacement Vehicles and Equipment for Road & Bridge Dept	122	5/28/08	510,000		450,354		447,977			2,377

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2008		Authorized	Expended	Canceled	Balance, December 31, 2009	
	No.	Date	Appropriation	Funded	Unfunded				Funded	Unfunded
Acquisition of New and Replacement Computers and Appurtenances	123	5/28/08	\$ 1,700,000	\$	\$ 1,529,997	\$	\$ 463,265	\$	\$ 447,732	\$ 619,000
Acquisition of Replacement Vehicles for the K-9 and CIS Units of the Sheriff's Office	124	5/28/08	85,000		1,697			1,697		
Acq of Equipment for Additional Dispatch Position at the Communications Center	125	5/28/08	39,500		39,500		39,500			
Replacement of Motors, Fans, and Pumps at Various County Facilities	126	5/28/08	50,000		39,002		39,002			
Acq & Install of Upgrades to the Life Safety Complex Training Systems	128	6/9/08	362,000		17,700	344,000			17,700	344,000
Improvements to Historic Speedwell Village	129	6/9/08	480,000			392,127	110,210			281,917
Acquisition and Installation of an Emergency Generator at the S.E.U	130	6/9/08	120,000	104,700			17,535		87,165	
Acq of New Replacement Radios & Accessories for all County Government Divisions	131	6/9/08	125,000	106,888			39,663		67,225	
Upgrades to Fire and Sprinkler Systems at Various County Facilities	132	6/25/08	400,000	19,700	380,000		9,727		9,973	380,000
Replacement of Pedestrian and Overhead Doors	133	6/25/08	50,000		49,267		49,267			
Acq of Personal Protective Equip for Academy Fire Instructors	135	6/25/08	58,500	58,500			45,654		12,846	
Completion of the Replacement of Boiler Plant in the Administration & Records Bldg	136	8/13/08	400,000		136,516		111,084			25,452
Bridge Design and Construction at Various County Locations	137	8/13/08	4,675,000	222,700	4,452,000		229,201		1,493,499	2,952,000
Replacement of Wood Structures at Various County Facilities	138	8/13/08	75,000	75,000					75,000	
Rehabilitate & Connect all Utilities to County Facilities on the Greystone Park Property	139	10/7/08	2,100,000	99,700	2,000,000		199,945		399,755	1,500,000
Acq & Installation of Courthouse Security Equipment for Each Courtroom	140	10/7/08	300,000	14,700	285,000		183,678			116,022
Design and Install of County Roadway Drainage Improvements at Various Locations	141	10/22/08	1,000,000	47,700	952,000				47,700	952,000
Acq of Additional Radio Channels Incl Equipment, Licenses, and Coordination Fees	142	10/22/08	210,000	9,700	200,000		261		109,439	100,000
Acq of a Pre-Fabricated Concrete Equipment Shelter for the Randolph Tower Site	143	10/22/08	145,000	6,700	138,000		210		6,490	138,000
Development of a County-wide Paging System for Fire and EMS	144	10/22/08	800,000	38,700	761,000		1,043		437,657	361,000
Acq & Implementation of Automated Time & Attendance, Personnel & Payroll System	145	11/12/08	2,000,000	95,700	1,904,000		1,500,797			498,903
Renovations of the Existing Central Ave Complex Building at Greystone Park	146	12/10/08	1,350,000	64,700	1,285,000		1,825		762,875	585,000
Financing, Acq, & Install of Renewable Energy Capital Equipment & Facilities	147	12/10/08	500,000	24,700	475,000		453,684			46,016
Acquisition and Installation of Security Equipment at Various County Facilities	148	2/25/09	75,000			75,000	50,290		24,710	
Replacement of Carpeting and Window Fixtures at Various County Facilities	149	2/25/09	100,000			100,000	43,959		56,041	
Design & Replacement of 24" PCCP Transmission Main in Randolph Twp	150	2/25/09	200,000			200,000	71,645			128,355
Refunding Bond Ordinance, refunding bonds of 2001 and 2002	151	3/11/09	20,000,000			20,000,000	17,710,000	2,290,000		
Acquisition of Replacement In-Vehicle Tablet Computers with Laptop Computers	153	5/13/09	200,000			200,000	198,000			2,000
Acquisition & Installation of Security Equipment at Various County Locations	154	5/13/09	125,000			125,000			125,000	
Upgrade the Sheriff's AVID System (Video Enhancement) Software	155	5/13/09	26,000			26,000			26,000	
Acquisition & Replacement of Chairs & Tables for the County Prosecutor's Office	156	5/13/09	76,000			76,000	75,907		93	
Acquisition of File Cabinets for the Continuing Storage of All Closed Out Warrant Files	157	5/27/09	25,585			25,585			25,585	
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehab	158	5/27/09	3,500,000			3,500,000	300		166,700	3,333,000
Improvements to Historical Speedwell Village	159	5/27/09	335,000			335,000	300		15,700	319,000
Professional Consulting Services for Computer Aided Dispatch for a County-wide Public Safety Communications Center	160	5/27/09	250,000			250,000	300		11,700	238,000
Acq of New & Replacement Radios & Accessories for All County Government Users	161	5/27/09	125,000			125,000	300		5,700	119,000
Replacement of Heating, Ventilating & Air Conditioning Equip at Various County Facilities	162	6/8/09	150,000			150,000	7,134		866	142,000
Development of a Preliminary Feasibility Study & Design for Construction of a New Wing on the Existing Office of Emergency Management & Communications Center	163	6/8/09	1,500,000			1,500,000	42,393		29,607	1,428,000
Acq of Replacement Vehicles & Equip for the Road & Bridge Dept & the Motor Service Ctr	164	6/8/09	175,000			175,000	300		8,700	166,000
Roadway Design & Construction Projects	165	6/8/09	7,945,000			7,945,000	804		4,217,196	3,727,000
Acquisition and Installation of Security System for the Office of Temporary Assistance	166	6/8/09	40,000			40,000	29,750		10,250	
Acq of a Ballistic Microscope for Ballistics Comparisons for Use By the Sheriff's Office	169	6/24/09	75,800			75,800			75,800	
Upgrades to the Existing Co-Generation Plant at the Morris View Healthcare Facility	170	6/24/09	100,000			100,000		100,000		
Replace Boiler Plant in the Public Safety Training Academy & the Medical Services Bldg	171	6/24/09	700,000			700,000	2,181		31,819	666,000
Roof Replacement at Various County Facilities	172	6/24/09	500,000			500,000	300		24,700	475,000
Various Improvements to the Morris View Healthcare Facility	173	6/24/09	349,000			349,000	61,707			287,293
Replacement of County Bridge #1400-393 on South Jefferson Rd in Hanover Township & County Bridge #1400-164 on Stillwater Drive in the Borough of Kinnelon	174	6/24/09	2,000,000			2,000,000	434,529		1,565,471	

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,			
	No.	Date	Appropriation	December 31, 2008					December 31, 2009			
				Funded	Unfunded				Funded	Unfunded		
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	7/8/09	\$ 37,000	\$	\$	\$ 37,000	\$	\$	\$ 37,000	\$		
Renovation of the Public Safety Training Academy	176	7/8/09	208,200			208,200			10,200	198,000		
Initial Design of Phase II of Recreational Fields at Central Park of Morris County	177	7/8/09	500,000			500,000			25,000	475,000		
County Roadway Drainage Improvement Projects	178	7/8/09	500,000			500,000			25,000	475,000		
Replacement of Tree Removal/Pruning Equipment	179	7/22/09	125,000			125,000			125,000			
Replacement of Motors, Fans, and Pumps at Various County Locations	180	7/22/09	50,000			50,000	6,065		43,935			
Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	181	7/22/09	400,000			400,000			20,000	380,000		
Acquisition of New & Replacement Computers, Monitors, Printers, Scanners, Software, Network Wiring, Servers, etc.	182	7/22/09	973,814			973,814	53,466			920,328		
Renovation to Central Avenue Complex at Greystone Park to Accommodate Various Users	183	8/26/09	3,800,000			3,800,000			181,000	3,619,000		
Bridge Design & Construction Projects at Various County Locations	184	8/26/09	3,905,000			3,905,000			186,000	3,719,000		
Acquisition of Replacement Common Area Furniture Throughout County Buildings	185	9/9/09	25,000			25,000			25,000			
Acq of a Portable Forensic Light Source for Use at Crime Scenes by the Sheriff's Office	186	9/9/09	35,000			35,000			35,000			
Acquisition of Replacement Pedestrian and Overhead Doors at Various Locations	187	9/9/09	50,000			50,000	3,120		46,880			
Restoration of Brick Facades & Replacement of Sidewalks/Curbs Various County Facilities	188	9/9/09	75,000			75,000			75,000			
Acquisition of Replacement Vehicles for the County Nutrition Program	189	10/28/09	82,500			82,500			82,500			
Acquisition of Replacement Vehicles for the MAPS Program	190	10/28/09	70,000			70,000			70,000			
						<u>\$ 15,600,268</u>	<u>\$ 49,975,789</u>	<u>\$ 49,408,899</u>	<u>\$ 41,841,022</u>	<u>\$ 2,738,022</u>	<u>\$ 31,760,613</u>	<u>\$ 38,645,299</u>
Ref.				C	C Ref.		C-2,C-3		C	C,C-6		
Capital Fund Balance					C-1	\$ 1,092,885		\$ 151,673				
Capital Improvement Fund					C-8	1,072,014		5,000				
Deferred Charges to Future Taxation - Unfunded					C-6,C-18	41,213,000		2,581,349				
Federal/State Grants Receivable					C-17	6,031,000						
						<u>\$ 49,408,899</u>		<u>\$ 2,738,022</u>				

COUNTY OF MORRIS

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PARK CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2008		Authorized	Expended	Balance, December 31, 2009	
	No.	Date	Appropriation	Funded				Funded	Unfunded
Park Linear Path Improvements	172	6/26/96	\$ 715,000	\$	\$ 7,294	\$	\$ 2,249	\$ 4,167	\$ 878
Imp to Berkshire Valley Golf Course, Mennen Sports Arena	193	4/9/03	1,400,000	40,466			32,743	7,723	
Reno & Replace at Mennen Arena, Restrooms & Dasherboard in Rink 2	196	4/28/04	200,000	48,448			48,447	1	
Improvements to Lands	197	8/11/04	1,200,000	5,250			5,250		
Various Imp: Dam Safety, Paving Facilities, Security & Golf Courses	199	4/27/05	1,375,000	131,775			35,733	96,042	
Improvements to Park Commission Facilities	201	1/25/06	1,555,000	345,092			125,350	219,742	
Acq of Vehicles & Equipment by the MC Park Commission	203	2/14/07	700,000	4,758			4,758		
Improvements & Renovations of MC Park Commission Facilities	204	5/9/07	1,400,000	589,280	479,000		306,908	761,372	
Acq of Vehicles & Equip by MC Park Comm for Golf Course & Park Maint	205	2/13/08	675,000		102,264		98,813	3,451	
Improvements of MC Park Commission Facilities	206	4/23/08	1,700,000	472,989	1,215,000		382,457	790,532	515,000
Acquisition of Vehicles & Equipment by the MC Park Commission	207	2/11/09	864,300			864,300	679,978		184,322
Purchase of Vehicles & Equipment Necessary for Park Police Operations	208	4/22/09	75,000			75,000	6,140	68,860	
Improvements of MC Park Commission Facilities	209	5/27/09	1,400,000			1,400,000	300	66,700	1,333,000
				<u>\$ 1,638,058</u>	<u>\$ 1,803,558</u>	<u>\$ 2,339,300</u>	<u>\$ 1,729,126</u>	<u>\$ 2,018,590</u>	<u>\$ 2,033,200</u>
Ref.				C	C		C-2,C-4	C	C,C-7
						Ref.			
						C-1	\$ 75,000		
Capital Fund Balance						C-8	109,300		
Capital Improvement Fund						C-7,C-19	2,155,000		
Deferred Charges to Future Taxation - Unfunded							<u>\$ 2,339,300</u>		

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2009	80031-01	XXXXXXX	3,219,064.73
Received from 2009 Budget Appropriation *	80031-02	XXXXXXX	900,000.00
Reimbursement of Down Payment - Mosquito Commission Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	5,000.00
Funded by Ordinance Amendment		3,643.65	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	1,072,014.00	XXXXXXX
Transfer to Park Capital		109,300.00	XXXXXXX
Balance December 31, 2009	80031-05	2,939,107.08	XXXXXXX
		4,124,064.73	4,124,064.73

* 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.

PARK CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2009	80031-01	XXXXXXXX	-
Received from 2009 Budget Appropriation *	80031-02	XXXXXXXX	
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2009	80031-05		XXXXXXXX
		-	-

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT 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 Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			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
SEE ATTACHED SCHEDULE				
Total	80032-00	-	-	-

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

GENERAL CAPITAL PURPOSE	ORD. #	TOTAL APPROPRIATION	TOTAL OBLIGATION AUTHORIZED	DOWN PAYMENT PROVIDED BY ORDINANCE	GRANT RECEIVABLE	AMOUNT OF DOWN PAYMENT IN BUDGET OF 2009 OR PRIOR YEARS
Acquisition and Installation of Security Equipment at Various County Facilities Including but not Limited to 30 Schuyler Place	148	75,000.00	(1)	75,000.00		75,000.00
Replacement of Carpeting and Window Fixtures at Various County Facilities	149	100,000.00	(1)	100,000.00		100,000.00
Design of the Replacement of the 24" PCCP Transmission Main (MCMUA Water Division) in Pleasant Hill Road in Randolph Township	150	200,000.00	190,000.00	10,000.00		10,000.00
Refunding Bond Ordinance, refunding bonds of 2001 and 2002	151	20,000,000.00	20,000,000.00			
Acquisition of Replacement In-Vehicle Tablet Computers with Laptop Computers	153	200,000.00	190,000.00	10,000.00		10,000.00
Acquisition & Installation of Security Equipment at Various County Facilities	154	125,000.00	(1)	125,000.00		125,000.00
Upgrade the Sheriff's AVID System (Video Enhancement) Software to Bring the System Up to Date	155	26,000.00	(1)	26,000.00		26,000.00
Acquisition & Replacement of Chairs & Tables for the County Prosecutor's Office	156	76,000.00	(1)	76,000.00		76,000.00
Acquisition of File Cabinets for the Continuing Storage of All Closed Out Warrant Files	157	25,585.00	(1)	25,585.00		25,585.00
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehab	158	3,500,000.00	3,333,000.00	167,000.00		167,000.00
Improvements to Historical Speedwell Village	159	335,000.00	319,000.00	16,000.00		16,000.00
Professional Consulting Services for Computer Aided Dispatch & Related Systems for a County-wide Public Safety Communications Center	160	250,000.00	238,000.00	12,000.00		12,000.00
Acquisition of New & Replacement Radios & Accessories for All County Government Users	161	125,000.00	119,000.00	6,000.00		6,000.00
Replacement of Heating, Ventilating, and Air Conditioning Equipment at Various County Facilities	162	150,000.00	142,000.00	8,000.00		8,000.00
Development of a Preliminary Feasibility Study & Design for Construction of a New Wing on the Existing Office of Emergency Management & Communications Center	163	1,500,000.00	1,428,000.00	72,000.00		72,000.00
Acquisition of Replacement Vehicles & Equipment for the Road & Bridge Department & the Motor Service Ctr	164	175,000.00	166,000.00	9,000.00		9,000.00
Roadway Design & Construction Projects Including but Not Limited to County Routes #510, 615, 623, 624, 634, and 650	165	7,945,000.00	3,727,000.00	187,000.00		187,000.00
Acquisition and Installation of Security System for the Office of Temporary Assistance	166	40,000.00	(1)	40,000.00		40,000.00
Acquisition of a Ballistic Microscope For Ballistics Comparisons For Use By the Sheriff's Office Criminal Investigation Section	169	75,800.00	(1)	75,800.00		75,800.00
Upgrades to the Existing Co-Generation Plant at the Morris View Healthcare Facility	170	100,000.00	95,000.00	5,000.00		5,000.00
Replacement of the Boiler Plant in the Public Safety Training Academy and the Medical Services Building	171	700,000.00	666,000.00	34,000.00		34,000.00
Roof Replacement at Various County Facilities	172	500,000.00	475,000.00	25,000.00		25,000.00
Various Improvements to the Morris View Healthcare Facility	173	349,000.00	332,000.00	17,000.00		17,000.00
Replacement of County Bridge #1400-393 on South Jefferson Road in Hanover Township & County Bridge #1400-164 on Stillwater Drive in the Borough of Kinnelon	174	2,000,000.00			2,000,000.00	
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	37,000.00	(1)	37,000.00		37,000.00
Renovation of the Public Safety Training Academy	176	208,200.00	198,000.00	10,200.00		10,200.00
Initial Design of Phase II of Recreational Fields at Central Park of Morris County	177	500,000.00	475,000.00	25,000.00		25,000.00
County Roadway Drainage Improvement Projects	178	500,000.00	475,000.00	25,000.00		25,000.00
Replacement of Tree Removal/Pruning Equipment including but not limited to a Flatbed/Crane Truck	179	125,000.00	(1)	125,000.00		125,000.00
Replacement of Motors, Fans, and Pumps at Various County Locations	180	50,000.00	(1)	50,000.00		50,000.00
Replacement and/or Upgrade of Fire Detection and Sprinkler Systems in Various County Facilities	181	400,000.00	380,000.00	20,000.00		20,000.00
Acquisition of New & Replacement Computers, Monitors, Printers, Scanners, Software, Network Wiring, Servers, etc.	182	973,814.00	927,000.00	46,814.00		46,814.00
Renovation of the Central Avenue Complex at Greystone Park to Accommodate Various Users	183	3,800,000.00	3,619,000.00	181,000.00		181,000.00
Bridge Design & Construction Projects at Various County Locations	184	3,905,000.00	3,719,000.00	186,000.00		186,000.00
Acquisition of Replacement Common Area Furniture Throughout County Buildings	185	25,000.00	(1)	25,000.00		25,000.00
Acquisition of a Portable Forensic Light Source for Use at Crime Scenes by the Sheriff's Office Criminal Investigation Section	186	35,000.00	(1)	35,000.00		35,000.00
Acquisition of Replacement Pedestrian and Overhead Doors at Various Locations	187	50,000.00	(1)	50,000.00		50,000.00
Restoration of Brick Facades and Replacement of Sidewalks and Curbing at Various County Facilities	188	75,000.00	(1)	75,000.00		75,000.00
Acquisition of Replacement Vehicles for the County Nutrition Program including but not limited to Mini-Vans	189	82,500.00	(1)	82,500.00		82,500.00
Acquisition of Replacement Vehicles for the MAPS Program including but not limited to a Station Wagon and a Bus	190	70,000.00	(1)	70,000.00		70,000.00
		49,408,899.00	41,213,000.00	2,164,899.00	2,000,000.00	2,164,899.00
LESS:						
		General Capital Fund Balance (1)		(1,092,886.00)		(1,092,886.00)
			(2)	1,072,014.00	2,000,000.00	1,072,014.00
PARK CAPITAL PURPOSE						
Acquisition of Vehicles and Equipment by the Morris County Park Commission for Various Departments	207	864,300.00	822,000.00	42,300.00		42,300.00
Purchase of Vehicles & Equipment Necessary for Park Police Operations	208	75,000.00	(1)	75,000.00		75,000.00
Improvements of Morris County Park Commission Facilities	209	1,400,000.00	1,333,000.00	67,000.00		67,000.00
		2,339,300.00	2,155,000.00	184,300.00	-	184,300.00
LESS:						
		Park Capital Fund Balance (1)		(75,000.00)		(75,000.00)
			(2)	109,300.00	-	109,300.00
		Capital Improvement Fund (2)		1,181,314.00		
GRAND TOTAL		51,748,199.00	43,368,000.00	2,349,199.00	2,000,000.00	2,349,199.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01	XXXXXXXXXX	5,325,738.81
Premium on Sale of Bonds and Notes		XXXXXXXXXX	497.08
Funded Improvement Authorizations Canceled		XXXXXXXXXX	151,672.68
Reimbursement of Funds and Other Miscellaneous Items			169,049.81
MUA Loan Repayment - General Capital			454,717.16
Other Miscellaneous Items		132.50	
Appropriated to Finance Improvement Authorizations	80029-02	1,092,885.00	XXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03	99,000.00	XXXXXXXXXX
Balance December 31, 2009	80029-04	4,909,658.04	XXXXXXXXXX
		6,101,675.54	6,101,675.54

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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.

PARK CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01	XXXXXXXXXX	918,637.05
Premium on Sale of Bonds and Notes		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Reimbursement of Funds and Other Miscellaneous Items			5,420.00
Appropriated to Finance Improvement Authorizations	80029-02	75,000.00	XXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2009	80029-04	849,057.05	XXXXXXXXXX
		924,057.05	924,057.05

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

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 \$ _____
 2. Amount of Item 1 Collected in 2009 (*) \$ _____
 3. Seventy (70) percent of Item 1 \$ _____
- (*) 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 _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2009?
Answer YES or NO: _____ 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: _____

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

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

Operating and Capital Sections

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

[illegible]

Sheet 41
Not Applicable

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**

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST 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		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF WATER UTILITY BUDGET - 2009

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	91301-						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-						
Rents	91303-						
Fire Hydrant Service	91304-						
Miscellaneous	91305-						
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Subtotal							
Deficit (General Budget) **	91306-						
	91307-						

**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		XXXXXXX	XX
Adopted Budget			
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Surplus (General Budget) **			
Total Expenditures			
Unexpended Balance Canceled (See Footnote)			

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 2008 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2008 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2009 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2009 Operation"			
Remainder= ("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			
Less: Anticipated Deficit in 2008 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

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

RESULTS OF 2009 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2008 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2009	XXXXXX	XX		
Excess in Results of 2009 Operations	XXXXXX	XX		
Amount Appropriated in 2009 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2009			XXXXXX	XX

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

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2009 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2008 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2009 \$ _____

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

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

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

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

JUDGEMENTS 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</u> <u>in Budget of</u> <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	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2009			XXXXXX	XX	
2010 Bond Maturities - Assessment Bonds					\$
2010 Interest on Bonds *		\$			
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2009	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2009			XXXXXX	XX	
2010 Bond Maturities - Capital Bonds					\$
2010 Interest on Bonds *		\$			

INTEREST ON BONDS - WATER UTILITY BUDGET

2010 Interest on Bonds (*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 BONDS ISSUED DURING 2009

Purpose	2010 Maturity		Amount Issued		Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2009			XXXXXXX	XX	
2010 Loan Maturities					\$
2010 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2009	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2009			XXXXXXX	XX	
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

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

Sheet 50

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.															

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

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

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

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

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

INTEREST ON NOTES - 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 Appropriation - 2010	\$

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 51

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2009		Date of Maturity		Rate of Interest		2010 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

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

Sheet 51a

Purpose	Amount of 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						

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

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

Not Applicable

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND
AL 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		Amount of Down Payment in Budget of 2009 or Prior Years	
Total								

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2009

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

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 -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"

[illegible]

(Do not crowd - add additional sheets)

Sheet 55

Not Applicable

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

(Do not crowd - add additional sheets)

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

[illegible]

SCHEDULE OF UTILITY BUDGET - 2009

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Added by N.J.S. 40A:4-87 (List)	XXXXXX XX	XXXXXX XX	XXXXXX XX
Subtotal			
Deficit (General Budget) ** 07			
08			

****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 59.**

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXX	XX
Adopted Budget			
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Surplus (General Budget) **			
Total Expenditures			
Unexpended Balance Canceled (See Footnote)			

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 BALANCE CANCELED:

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

STATEMENT OF 2009 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2009 _____ 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:	XXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2008 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2009 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2009 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

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

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

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

RESULTS OF 2009 OPERATIONS

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2008 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2				

OPERATING SURPLUS -

UTILITY

	Debit		Credit	
Balance January 1, 2009	XXXXXX	XX		
Excess in Results of 2009 Operations	XXXXXX	XX		
Amount Appropriated in 2009 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2009 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2009			XXXXXX	XX

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET		

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2008\$ _____

Increased by:

_____ Rents Levied\$ _____

Decreased by:

Collections\$ _____

Overpayments applied\$ _____

Transfer to _____ Liens\$ _____

Other\$ _____

\$ _____

Balance December 31, 2009\$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2008\$ _____

Increased by:

Transfers from Accounts Receivable\$ _____

Penalties and Costs\$ _____

Other\$ _____

\$ _____

Decreased by:

Collections\$ _____

Other\$ _____ \$ _____

Balance December 31, 2009\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

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

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

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

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

JUDGEMENTS 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</u> <u>in Budget of</u> <u>Year 2010</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

	Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2009			XXXXXX	XX	
2010 Bond Maturities - Assessment Bonds					\$
2010 Interest on Bonds *					\$
UTILITY CAPITAL BONDS					
Outstanding January 1, 2009	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2009			XXXXXX	XX	
2010 Bond Maturities - Capital Bonds					\$
2010 Interest on Bonds *					\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity		Amount Issued		Date of Issue	Interest Rate

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

UTILITY LOAN

	Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2009			XXXXXXX	XX	
2010 Loan Maturities					\$
2010 Interest on Loans *					\$
UTILITY LOAN					
Outstanding January 1, 2009	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2009			XXXXXXX	XX	
2010 Loan Maturities					\$
2010 Interest on Loans *					\$

INTEREST ON LOANS - 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

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

Sheet 64

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.															

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

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

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

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

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

INTEREST ON NOTES -		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 Appropriation - 2010		\$	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 65

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2009		Date of Maturity		Rate of Interest		2010 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

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

Sheet 65a

Purpose	Amount of 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	

(Do not crowd - add additional sheets)

Sheet 65a
Not Applicable

Sheet 66

[illegible]

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

Sheet 66
Not Applicable

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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		Amount of Down Payment in Budget of 2009 or Prior Years	

UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2009

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