ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)

POPULATION LAST CENSUS 508,932
NET VALUATION TAXABLE 2009 43,385,702,640
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 STATUES 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 Camden

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

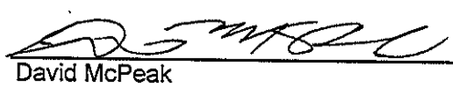
Signature
David McPeak
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared 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, David McPeak, am the Chief Financial Officer, License # Y0074, of the _____ of _____, County of Camden and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veractiy 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 
David McPeak
Title Chief Financial Officer

Address 520 Market Street, 9th Floor, Camden, NJ 08102

Phone Number 856 225-5386

Fax Number 856 225-5298

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ 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:

_____
(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

_____
(Phone Number)

_____
(Fax Number

Certified by me

This _____ day of _____, 2010

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: _____

21-6000-504
Fed I.D. #

--
Municipality

Camden
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	$ 45,162,181.01	$ 17,424,061.05	$ 6,087,817.16

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

X 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 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from 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

1/22/10
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality 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 _____ during the year 2009 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

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

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2009

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

Title of Account	Debit		Credit	
Cash	$ 90,654,003.07			
Petty Cash	40.94			
Change Funds	1,220.00			
Total Cash	$ 90,655,264.01			
Other Grants Receivable	4,329,968.89			
Realty Transfer Fees Payable			$ 410,808.75	
Due to Trust Fund			18,374,180.18	
Due to Capital Fund			827,316.11	
Due to Library Fund			2,926,379.90	
Due to Grant Fund			11,818,291.96	
Reserve for Alcohol Revenue			435,785.00	
Reserve for Other Grants			2,846,052.98	
Reserve for Contract Settlement			5,259,789.68	
Appropriation Reserves			11,861,658.54	
Payroll Deductions Payable			1,381,521.22	
Reserve for Encumbrances			13,745,200.63	
Reserve for Encumbrances - Other Grants			1,853,629.62	
			$ 71,740,614.57	C
Fund Balance			23,244,618.33	
	$ 94,985,232.90		$ 94,985,232.90	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2009

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

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2009

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE-
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Federal and State Grants Receivable	$ 74,599,691.58	
Due from Current Fund	11,818,291.96	
Accrued Salaries		154,620.35
Reserve for Federal and State Grants		65,808,968.97
Reserve for Unappropriated Fed/State Grants		2,877,979.41
Reserve for Encumbrances		17,576,414.81
	$ 86,417,983.54	$ 86,417,983.54

(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
Cash - Workers' Compensation	$ 38,766.18	
Cash - Asset Maintenance	121,191.55	
Cash - CCLETA	924,015.93	
Cash - SATA	2,289,656.35	
Cash - Sheriff	147,557.50	
Community Development Loans Receivable	15,739,520.00	
Community Development Grants Receivable	5,381,450.47	
Due from Current Fund - Open Space	6,916,767.14	
Due from Current Fund - Other Funds	11,457,413.04	
Due from Library Fund	593,081.80	
County Pension Funds		$ 147,129.97
Motor Vehicle Fines Fund		3,493,304.62
Road Opening Deposits		1,411,523.93
Reserve for Road Improvements		598,228.15
Reserve for Confiscated Money		2,289,656.35
Reserve for Bail Forfeitures		1,337,036.68
Reserve for Tax Appeal Fees		242,158.33
Reserve for Health Benefits		35,283.73
Reserve for General Liability		1,186,680.21
Reserve for County Clerk Fees		206,040.24
Reserve for Special Law Enforcement		908,276.94
Reserve for Fire Marshall Special Revenue		628,397.77
Reserve for Sheriff's Special Trust Fund		147,557.50
Reserve for Surrogate		105,786.89
Reserve for Workers' Compensation		575,501.55
Reserve for Personal Assistance Services		3,686.07
Reserve for Community Development Grants		1,616,501.05
Reserve for Community Development Loans		15,739,520.00
Reserve of Parks Dept - Special Events		20,545.64
Reserve for Weights & Measures		60,715.88
Reserve for Asset Maintenance		90,004.15
Reserve for County Open Space		5,059,421.80
Reserve for Sheriff - Justice Dept		34,957.93
Reserve for Prosecutor - Justice Dept		301,302.38

(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
Reserve for Corrections - Justice Dept		2,267.20
Reserve for Accumulated Absences		41,146.86
Reserve for Prosecutor - Auto Theft		38,337.27
Reserve for CEHA - Hazardous Materials		110,849.86
Reserve for CEHA - Water		1,422.42
Reserve for CEHA - Air		293,131.08
Reserve for CEHA - Noise		2,167.89
Reserve for CEHA - Solid Waste		23,353.24
Reserve for Sheriff Dept Trust		95,292.71
Reserve for Inmate Welfare Fund - Commissary		399,137.14
Reserve for Encumbrances - Open Space		1,857,345.34
Reserve for Encumbrances - Other Funds		4,505,751.19
	$ 43,609,419.96	$ 43,609,419.96

(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: _____

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2008 per Audit Report	Receipts	Disbursements (Paid or Charged)	Balance as at Dec. 31, 2009
1.	County Pension Funds	$ 142,010.24	$ 261,095.00	$ 255,975.27	$ 147,129.97
2.	Motor Vehicle Fines Fund	3,517,470.48	(24,165.86)	-	3,493,304.62
3.	Road Opening Deposits	1,251,143.93	160,380.00	-	1,411,523.93
4.	Reserve for Road Improvements	598,228.15	-	-	598,228.15
5.	Reserve for Confiscated Money	3,137,031.37	806,894.78	1,654,269.80	2,289,656.35
6.	Reserve for Bail Forfeitures	1,352,711.68	109,381.25	125,056.25	1,337,036.68
7.	Reserve for Tax Appeal Fees	259,563.49	37,934.24	55,339.40	242,158.33
8.	Reserve for Health Benefits	130,445.90	1,212,373.18	1,307,535.35	35,283.73
9.	Reserve for General Liability	1,083,837.10	1,545,747.00	1,442,903.89	1,186,680.21
10.	Reserve for County Clerk Fees	334,534.69	212,324.32	340,818.77	206,040.24
11.	Reserve for Special Law Enforcement	514,290.87	533,860.57	139,874.50	908,276.94
12.	Reserve for Fire Marshall Special Revenue	632,078.91	166,526.37	170,207.51	628,397.77
13.	Reserve for Sheriff's Special Trust Fund	119,692.80	27,864.70	-	147,557.50
14.	Reserve for Surrogate	41,467.37	79,531.82	15,212.30	105,786.89
15.	Reserve for Workers' Compensation	387,724.72	2,470,943.36	2,283,166.53	575,501.55
16.	Reserve for Personal Assistance Services	52,738.73	37,590.39	86,643.05	3,686.07
17.	Reserve for Community Development Grants	1,584,904.69	3,880,580.00	3,848,983.64	1,616,501.05
18.	Reserve for Community Development Loans	15,342,730.00	1,107,637.00	710,847.00	15,739,520.00
19.	Reserve for Parks Dept - Special Events	65,120.23	147,378.97	191,953.56	20,545.64
20.	Reserve for Weights & Measures	65,457.66	53,287.00	58,028.78	60,715.88
21.	Reserve for Asset Maintenance	119,210.72	4,468.36	33,674.93	90,004.15
22.	Reserve for County Open Space	9,337,026.51	8,713,036.35	12,990,641.06	5,059,421.80
23.	Reserve for Sheriff - Justice Dept	5,347.60	29,610.33	-	34,957.93
24.	Reserve for Prosecutor - Justice Dept	204,611.42	96,690.96	-	301,302.38
25.	Reserve for Corrections - Justice Dept	2,267.20	-	-	2,267.20
26.	Reserve for Prosecutor - Auto Theft	42,354.29	17,541.09	21,558.11	38,337.27
27.	Reserve for Sheriff Dept Trust	107,358.49	34,982.15	47,047.93	95,292.71
28.	Reserve for CEHA - Hazardous Materials	83,343.17	36,074.66	8,567.97	110,849.86
29.	Reserve for CEHA - Water	38,934.59	27,545.00	65,057.17	1,422.42
30.	Reserve for CEHA - Air	307,485.54	73,698.70	88,053.16	293,131.08
31.	Reserve for CEHA - Noise	1,951.60	500.00	283.71	2,167.89
32.	Reserve for CEHA - Solid Waste	17,621.27	6,000.00	268.03	23,353.24
33.	Reserve for Accumulated Absences	41,146.86	-	-	41,146.86
34.	Reserve for Inmate Welfare Commissary	876,018.41	1,321,402.66	1,798,283.93	399,137.14
	Totals:	$ 41,797,860.68	$ 23,188,714.35	$ 27,740,251.60	$ 37,246,323.43

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

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

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2009

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	-		XXXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXX	XX	-	
Breathalyzers Receivable	64,789.33			
Due from Current Fund	827,316.11			
Due from Trustee - Acquisition Fund Act	9,895,641.84			
Grants Receivable	10,672,000.00			
Other Accounts Receivable	132,528.23			
Amount Provided by Lease Payments	203,756,541.05			
Amount Provided by Capital Loan Agreement	72,290,000.00			
Deferred Charges to Future Taxation:				
Funded	24,809,403.11			
Unfunded				
Reserve for Breathalyzers Receivable			64,789.33	
Loans Payable			1,094,403.11	
Serial Bonds Payable			23,715,000.00	
Capital Improvement Fund			157,755.87	
Obligations under Capital Lease			203,756,541.05	
Obligations under Capital Loan Agreement			72,290,000.00	
Reserve for Payment of Debt Service			2,808,362.42	
Reserve for Arbitrage Interest			210,994.58	
Reserve for Other Accounts Receivable			132,528.23	
Reserve for Grants Receivable			10,672,000.00	
Reserve for Encumbrances			7,309,462.47	
Fund Balance			236,382.61	
	322,448,219.67		322,448,219.67	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current		$ 92,813,082.71	2,159,079.64	$ 90,654,003.07
Trust - Assessment				
Trust - Dog License				
Trust - Other	221.86	3,641,984.97	121,019.32	$ 3,521,187.51
Capital - General				
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance**				
Garbage District				
Total	221.86	$ 96,455,067.68	$ 2,280,098.96	$ 94,175,190.58

*Include Deposits In Transit

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

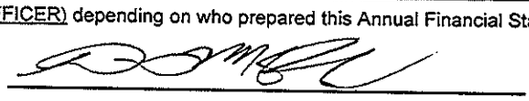
REQUIRED CERTIFICATION

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

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable 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: Chief Financial Officer

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank - Account #4366761	$ 90,259,852.20	
TD Bank - Account #4366779	(55,838.12)	
TD Bank - Account #5968615	(20,425.46)	
TD Bank - Account #4094850	2,256,412.91	
TD Bank - Account #4094843	373,081.18	
Total Current Fund	$ 92,813,082.71	
Bank of America - Account #4271-021432	$ 121,376.19	
Bank of America - Account #4271-021424	926,700.58	
Bank of America - Account #4271-021416	2,337,126.42	
Bank of America - Account #4271-021440	147,557.50	
TD Bank - Account #4366811	65,354.20	
TD Bank - Account #7871061896	43,870.08	
Total Trust Fund	$ 3,641,984.97	
Total Cash on Deposit	$ 96,455,067.68	

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2009
US Department of Health & Human Services							
CC Regional Health Connection	325,217.00						325,217.00
US Department of Homeland Security							
Port Security Grant Program		400,000.00					400,000.00
US Department of Housing & Urban Development							
Emergency Shelter Grant ESG 07-08	33,007.00		21,747.00				11,260.00
Emergency Shelter Grant ESG 08-09	48,268.00		35,648.00				12,620.00
Emergency Shelter Grant ESG 09-10		113,415.00					113,415.00
Home Investment Partnership 06-07	217,528.35		217,528.35				
Home Investment Partnership 07-08	1,539,468.00		1,539,468.00				
Home Investment Partnership 08-09	1,396,120.00	159,665.00	174,567.23				1,381,217.77
Home Investment Partnership 09-10		1,405,127.00					1,405,127.00
Homelessness Prevention & Rapid Re-housing Program 09-10		1,057,935.00	7,500.00				1,050,435.00
US Department of Justice							
Camden Community Safe Zone Initiative	626,044.00						626,044.00
COPS Technology Program 07-10		444,268.00					444,268.00
Mental Health Jail Diversion Project	197,446.00						197,446.00
Pass thru City of Camden							
Camden County FY2009 JAG Project		25,000.00					25,000.00
Camden County Recovery Act JAG Project - ARRA		75,000.00					75,000.00
US Department of Labor							
Pass thru Camden County Workforce Investment Board							
DVIN Worker Skills Upgrading Stimulus Initiative		100,000.00					100,000.00
Executive Office of the President, Office of National Drug Control Policy							
Joint Camden HIDTA Task Force 07	33,642.69		33,642.27			0.42	
Joint Camden HIDTA Task Force 08	519,485.26		516,815.07				2,670.19
Joint Camden HIDTA Task Force 09		652,571.00	78,527.94				574,043.06
NJ Department of Community Affairs							
Camden County Voice Over Internet Protocol Study		45,000.00					45,000.00
Lead Identification & Field Testing LIFT 09		70,945.00	70,945.00				
Sharing Available Resources Efficiently SHARE Grant 06-09	300,000.00		192,409.23				107,590.77
NJ Department of Environmental Protection							
Camden Waterfront Urban Park	200,000.00		200,000.00				
Clean Communities Entitlement 09		97,346.63	97,346.63				
County Environmental Health Act CEHA 08	87,250.00		87,250.00				
County Environmental Health Act CEHA 09		303,239.00					303,239.00
Recreational Trails Program - Slims Ranch	25,000.00		25,000.00				
Recycling Enhancement Act Tax Fund 09		312,000.00	312,000.00				
Stormwater Regulation Program	2,500.00						2,500.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Environmental Protection (cont'd)							
Waterfront Park Enhancement		750,000.00					750,000.00
NJ Department of Education							
Pass thru various municipalities							
Non-public Schools Nursing Program 07-08			2.99			(2.99)	
Non-public Schools Nursing Program 08-09	430,874.48		430,874.48				
Non-public Schools Nursing Program 09-10		583,119.08	91,473.32				491,645.76
NJ Department of Health & Senior Services							
Area Plan Grant 07	5,344.00			738,414.03		743,758.03	
Area Plan Grant 08	267,007.00		234,911.03			(156,923.03)	189,019.00
Area Plan Grant 09		3,693,899.00	3,902,664.00			(500,000.00)	291,235.00
Area Plan Grant 09 - ARRA Congregate Nutrition		98,139.00	16,354.00				81,785.00
Area Plan Grant 09 - ARRA Home Nutrition		52,210.00	8,700.00				43,510.00
Area Plan Grant 10		745,745.87	745,745.87				
Childhood Lead Poisoning Prevention 08-09	130,000.00	3,250.00	81,533.00				51,717.00
Childhood Lead Poisoning Prevention 09-10		130,000.00					130,000.00
HIV Counseling & Testing Referral 08	73,773.00		73,206.00			567.00	
HIV Counseling & Testing Referral 09		144,906.00	72,397.00				72,509.00
Local Core Capacity for Public Health Emergency Preparedness 07-08	231,021.00		168,387.00			62,634.00	
Local Core Capacity for Public Health Emergency Preparedness 08-09		485,096.00	456,866.00				28,230.00
Local Core Capacity for Public Health Emergency Preparedness 09-10		469,981.00					469,981.00
Local Core Capacity for Public Health Emergency Preparedness 09-10 Supplemental H1N1		1,012,238.00					1,012,238.00
Right to Know RTK Grant 08	3,582.50		3,582.50				
Right to Know RTK Grant 09		14,330.00	10,747.50				3,582.50
Senior Farmers Market Program		3,000.00	3,000.00				
Sexually Transmitted Diseases STD 07-08	15,766.00						15,766.00
Sexually Transmitted Diseases STD 08-09	45,907.00		45,907.00				
Sexually Transmitted Diseases STD 09-10		73,800.00	16,669.00				57,131.00
Special Child Health Services 08-09	225,600.00	6,500.00	225,644.00				6,456.00
Special Child Health Services 09-10		287,007.00					287,007.00
Tobacco Age of Sale Enforcement TASE Program 08-09	22,680.00		17,520.00			5,160.00	
Tuberculosis Control Grant 07-08	101,178.00		101,178.00				
Tuberculosis Control Grant 08-09	256,325.00		256,325.00				
Tuberculosis Control Grant 09-10		256,325.00	49,469.00				206,856.00
Women, Infants & Children WIC 07-08	203,777.00		18,509.00				185,268.00
Women, Infants & Children WIC 08-09	1,271,300.00	81,000.00	1,237,252.00				115,048.00
Women, Infants & Children WIC 09-10		1,478,200.00					1,478,200.00
NJ Department of Human Services							
Child Care Resource & Referral 07-08		277,180.00		1,098,956.00		1,376,136.00	

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Human Services (cont'd)							
Child Care Resource & Referral 08-09	17,463,242.00	926,868.80	18,390,110.80				
Child Care Resource & Referral 09-10		22,566,579.00	6,236,910.00				16,329,669.00
Child Care Resource & Referral 09-10 ARRA		2,381,059.00					2,381,059.00
Comprehensive Alcohol & Drug Abuse Grant 08	407,604.00		380,466.00			27,138.00	
Comprehensive Alcohol & Drug Abuse Grant 09		1,645,472.00	1,402,899.00				242,573.00
DHS TANF 07-08	128,942.00					128,942.00	
Personal Assistance Services Program PASP 09		698,548.00	698,548.00				
Social Services for the Homeless 08	118,617.00		90,805.00			27,812.00	
Social Services for the Homeless 09		874,469.00	844,469.00				30,000.00
Social Services for the Homeless 09 - ARRA		142,000.00					142,000.00
Special Initiative & Transportation 08-09	597,561.00		553,827.00			43,734.00	
Special Initiative & Transportation 09-10		1,196,561.00				22,000.00	1,174,561.00
NJ Department of Labor & Workforce Development							
American Recovery & Reinvestment Act 08-09		3,380,653.00	1,332,895.00				2,047,758.00
Post TANF Dislocated Worker Advance 08-09		66,000.00					66,000.00
Post TANF Dislocated Worker Advance 09-10		66,000.00					66,000.00
Summer HEAT 08	19,164.00					19,164.00	
Summer HEAT 09		32,600.00	30,058.00				2,542.00
Summer HEAT Transportation 08	59,905.00					59,905.00	
Summer HEAT Transportation 09		70,000.00	20,261.00				49,739.00
Work First New Jersey WFNJ 07-08	1,037,805.00		40,546.00			997,259.00	
Work First New Jersey WFNJ 08-09	5,216,402.00		4,294,536.00				921,866.00
Work First New Jersey WFNJ 09-10		7,036,228.00	2,077,085.00				4,959,143.00
Workforce Development Partnership Program 08-09	46,999.00		44,213.00				2,786.00
Workforce Development Partnership Program 09-10		58,031.00	26,000.00				32,031.00
Workforce Investment Act WIA 07-08	332,918.00		332,918.00				
Workforce Investment Act WIA 08-09	2,036,158.00		1,866,280.00				169,878.00
Workforce Investment Act WIA 09-10		3,629,201.00	1,057,754.00				2,571,447.00
Workforce Investment Board WIB 07-08	60,933.00		40,035.00				20,898.00
Workforce Learning Link 07-08	20,782.00		20,782.00				
Workforce Learning Link 08-09	261,799.00		253,968.00				7,831.00
Workforce Learning Link 09-10		305,632.00	105,502.00				200,130.00
NJ Department of Law & Public Safety							
Community Justice 08-09	46,988.70		46,680.10				308.60
County DWI Enforcement Project 08-09		20,000.00	20,000.00				
Family Court Services 07	46,480.00		46,480.00				
Family Court Services 08	468,228.00		468,228.00				
Family Court Services 09		470,958.00					470,958.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Law & Public Safety (cont'd)							
Gang Prevention Coordination Assistance Program	158,461.26		67,663.60				90,797.66
Insurance Fraud Reimbursement Program 08	139,153.99		107,042.14			32,111.85	
Insurance Fraud Reimbursement Program 09		250,000.00	136,607.22				113,392.78
JAG County Gang, Gun & Narcotics Task Forces		130,486.00					130,486.00
JAG County Gang, Gun & Narcotics Task Forces		76,649.00	76,649.00				
Juvenile Accountability Block Grant 07	46,662.00		46,662.00				
Juvenile Accountability Block Grant 08	46,433.00		15,746.00				30,687.00
Juvenile Accountability Block Grant 09		47,499.00					47,499.00
Juvenile Detention Alternatives Initiative - Innovation Funding		160,000.00	160,000.00				
Juvenile Detention Alternatives Initiative 09		301,553.00	301,553.00				
Law Enforcement Officers Training & Equipment Fund		52,340.00	52,340.00				
Megan's Law & Local Law Enforcement Assistance 09-10		21,820.00	2,756.00				19,064.00
Narcotics Task Force 08	166,080.00		166,080.00				
Project Safe Neighborhoods - Anti-Gang 07-08	11,617.91		11,617.91				
Project Safe Neighborhoods - Anti-Gang 08-09		175,813.00	85,236.62				90,576.38
Project Safe Neighborhoods 07-08	872.80		872.80				
Project Safe Neighborhoods 08-09		40,483.00	40,483.00				
Project Vision Grant 08-09	43,750.00		43,000.00				750.00
Sexual Assault Nurse Examiner/Response Team 07-08	4,533.78		3,760.26			773.52	
Sexual Assault Response Team/Nurse Examiner 08-09	50,633.00		47,792.41				2,840.59
State Facilities Education Act SFEA 08-09	146,250.00						146,250.00
State Facilities Education Act SFEA 09-10		288,000.00					288,000.00
State/Community Partnership & Family Court 06	119,230.48		119,230.48				
State/Community Partnership 07	166,787.00		163,037.00			3,750.00	
State/Community Partnership 08	592,970.00		592,970.00				
State/Community Partnership 09		598,900.00					598,900.00
Traffic Safety Task Force 07-08	2,991.63					2,991.63	
Traffic Safety Task Force 08-09		71,599.00	66,739.27				4,859.73
Traffic Safety Task Force 09-10		61,626.00					61,626.00
Victim Assistance Project 08-09	95,579.78		95,579.78				
Victim Witness Advocacy - Supplemental		106,320.00	36,409.55				69,910.45
Victim Witness Advocacy 09-10		267,077.00	106,565.70				160,511.30
NJ Office of Homeland Security & Preparedness							
Chemical Buffer Zone Protection Program	44,000.00		43,864.80			135.20	
State Homeland Security Grant 06-08	7,398.74		7,398.71			0.03	
State Homeland Security Grant 07-08	606,989.40	100,876.17	594,156.26				113,709.31
State Homeland Security Grant 08		933,757.04	473,740.08				460,016.96

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Office of Information Technology							
911 Coordinator Grant 08		25,000.00	25,000.00				
Enhanced 911 - Consolidation Grant		300,000.00	300,000.00				
NJ Department of State							
PARIS Grant 06-07 Temporary Remote Storage	125,894.00		82,846.91			43,047.09	
PARIS Grant 07-08 Departmental Development	71,046.83		71,024.31			22.52	
PARIS Grant 07-08 EDMS Expansion	254,260.17		240,833.63			13,426.54	
PARIS Grant 07-08 eRecording	61,143.50		61,143.50				
PARIS Grant 08-09 Departmental Development & Records Management 08-09	151,800.00						151,800.00
PARIS Grant 08-09 Microfilming	25,950.00		25,950.00				
PARIS Grant 09-10 Departmental Development		279,868.00	139,934.00				139,934.00
PARIS Grant 09-10 Microfilming		51,500.00	25,750.00				25,750.00
PARIS Grant 09-10 Municipalities Shared Services		297,081.00	148,540.50				148,540.50
Truancy Prevention Initiative 08-09		45,000.00			33,750.00		11,250.00
Truancy Prevention Initiative 09-10		15,000.00	11,250.00				3,750.00
NJ Department of Transportation							
Camden County Reflective Pavement Markings	459,695.34						459,695.34
E Atlantic Ave Bridge over Peter's Creek	14,837.98						14,837.98
FAUS 1988	63,239.39						63,239.39
FAUS 1990	482,245.47						482,245.47
FAUS 1991	51,232.28						51,232.28
FAUS 1992	260,016.24						260,016.24
FAUS 1993	183,789.81						183,789.81
FAUS 1994	850,204.17						850,204.17
FAUS 1994 Discretionary Browning Rd Drainage Improvements	70,000.00						70,000.00
FAUS 1995	357,759.07						357,759.07
FAUS 00-99 Discretionary Cuthbert Blvd, Haddon & Cherry Hill Twps	156,622.37						156,622.37
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	500,000.00						500,000.00
FAUS 2008	5,015,000.00		1,265,283.15				3,749,716.85
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	775,449.02		576,438.01				199,011.01
Local Bridge Rehab - Cooper Creek Bridge							
Martin Luther King Boulevard Project		750,000.00					750,000.00
NJ Transportation Trust - Discretionary 04 - Burnt Mill, Woodcrest & Haddonfield-Berlin Rds	293,000.00						293,000.00
Roadway Safety Improvements - Various	592,750.00	308,486.00					901,236.00
Route 42 & College Drive	1,158,925.25	15,000,000.00	1,333,589.54				14,825,335.71
Storm Drain Repair, Atlantic Ave, Somerdale	200,000.00						200,000.00
Transportation Infrastructure Improvements	1,200,002.50						1,200,002.50
Transportation Trust Fund - Countywide Transportation Infrastructure Improvements	500,000.00						500,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded	Transferred from Reserve for Unappropriated	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Transportation (cont'd)							
Pass thru Delaware Valley Regional Planning Commission							
Regional GIS Implementation & Coordination 08-09	10,000.00	7,000.00					17,000.00
Regional GIS Implementation & Coordination 09-10		10,000.00					10,000.00
Region-wide Transportation GIS 07-08	25,000.00		23,492.40			1,507.60	
Supportive Regional Highway Planning Program 07-08	28,163.00		28,160.97			2.03	
Supportive Regional Highway Planning Program 08-09	29,189.00		15,244.93				13,944.07
Supportive Regional Highway Planning Program 09-10		28,134.00					28,134.00
Transit Support Program TSP 07-08	40,000.00		39,939.22			60.78	
Transit Support Program TSP 08-09	35,684.00		14,897.99				20,786.01
Transit Support Program TSP 09-10		34,048.00					34,048.00
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse							
Municipal Alliance Grant 08	422,897.93		348,538.00			74,359.93	
Municipal Alliance Grant 09		630,776.00	192,297.00				438,479.00
Total Federal & State Grants	54,121,831.07	82,940,988.59	61,237,275.96	1,837,370.03	33,750.00	3,029,472.15	74,599,691.58

MUNICIPALITIES AND COUNTIES
OTHER GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Refunded		Cancellations/ Transfers	Balance Dec. 31, 2009
Larc School Improvements	1,293,000.00		618,723.00				674,277.00
Crossroads Redevelopment Area				8,550.00		8,550.00	
Utility Relocation Project	2,000,000.00						2,000,000.00
Regional Firefighting Training Center	3,403,750.00					2,017,321.24	1,386,428.76
Municipal Courtroom Construction	194,500.00	3,000,000.00	3,000,000.00				194,500.00
Playground Improvements		300.00	300.00				
Park Bench Donation Program		2,373.00	2,373.00				
Joint Animal Control Group 07-08	8,026.34			721.79			8,748.13
Joint Animal Control Group 08-09	208,042.65	98,437.51	237,840.16			2,625.00	66,015.00
Public Health Priority Funding PHPF 09		333,276.00	333,276.00				
Total Other Grants	7,107,318.99	3,434,386.51	4,192,512.16	9,271.79		2,028,496.24	4,329,968.89

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations: Budget	Transferred from 2009 Budget Appropriations: Appropriations by 40A:4-87	2009 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
US Department of Health & Human Services								
CC Regional Health Connection	325,217.00				295,945.99			29,271.01
Medical Reserve Corps	9,754.95				855.70			8,899.25
US Department of Homeland Security								
Port Security Grant Program			400,000.00					400,000.00
US Department of Housing & Urban Development								
Emergency Shelter Grant ESG 07-08								
Emergency Shelter Grant ESG 08-09								
Emergency Shelter Grant ESG 09-10			113,415.00					113,415.00
Home Investment Partnership 03-04	18.98							18.98
Home Investment Partnership 04-05	350.00							350.00
Home Investment Partnership 05-06	1,100.47					9,829.51		10,929.98
Home Investment Partnership 06-07	89,405.14				40,777.50			48,627.64
Home Investment Partnership 07-08	259,488.48				254,230.00			5,258.48
Home Investment Partnership 08-09	608,948.00		159,665.00		406,052.51			362,560.49
Home Investment Partnership 09-10			1,405,127.00		703,804.42			701,322.58
Homelessness Prevention & Rapid Re-housing Program 09-10			1,057,935.00		1,021,869.00			36,066.00
US Department of Justice								
Bulletproof Vests Program - Prosecutor's Office	10,619.20				10,619.20			
Camden Community Safe Zone Initiative	626,044.00				162,945.90			463,098.10
COPS Technology Program 07-10		444,268.00			443,965.40			302.60
Mental Health Jail Diversion Project	89,431.88					12,823.00		102,254.88
Pass thru City of Camden								
Camden County FY2009 JAG Project			25,000.00					25,000.00
Camden County Recovery Act JAG Project - ARRA			75,000.00		13,171.82			61,828.18
US Department of Labor								
Pass thru Camden County Workforce Investment Board								
DVIN Worker Skills Upgrading Stimulus Initiative			100,000.00					100,000.00
Executive Office of the President, Office of National Drug Control Policy								
Joint Camden HIDTA Task Force 07	13,313.20				13,312.78		0.42	
Joint Camden HIDTA Task Force 08	436,505.89				436,505.89			
Joint Camden HIDTA Task Force 09		280,606.00	371,965.00		162,279.10			490,291.90
NJ Department of Children & Families								
Pass thru CPAC								
Camden County ACT Violence Prevention Program	8,134.00				5,347.50			2,786.50
NJ Department of Community Affairs								
Camden County Voice Over Internet Protocol Study			45,000.00					45,000.00
Lead Identification & Field Testing LIFT 09			70,945.00		45,410.00			25,535.00
Sharing Available Resources Efficiently SHARE Grant 06-09	103,296.51				102,286.31			1,010.20

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations: Budget	Transferred from 2009 Budget Appropriations: Appropriations by 40A:4-87	2009 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Environmental Protection								
Camden Waterfront Urban Park	200,000.00				200,000.00			
Clean Communities Entitlement 08	65,349.53				45,334.06			20,015.47
Clean Communities Entitlement 09			97,346.63		7,500.00			89,846.63
County Environmental Health Act CEHA 09			303,239.00		297,973.14			5,265.86
Recreational Trails Program - Slims Ranch	25,000.00				25,000.00			
Recycling Enhancement Act Tax Fund 09			312,000.00		103,648.09			208,351.91
Stormwater Regulation Program	76.00							76.00
Waterfront Park Enhancement		750,000.00			118,079.14			631,920.86
NJ Department of Education								
Pass thru various municipalities								
Non-public Schools Nursing Program 07-08	2.99				0.06		2.93	
Non-public Schools Nursing Program 08-09	373,559.71				372,225.22			1,334.49
Non-public Schools Nursing Program 09-10			583,119.08		256,616.28			326,502.80
NJ Department of Health & Senior Services								
Area Plan Grant 07	743,757.03						743,757.03	
Area Plan Grant 08	90,618.93				67,753.56		(156,923.03)	179,788.40
Area Plan Grant 09	526,446.00	2,583,056.00	1,110,843.00		4,362,789.34		(500,000.00)	357,555.66
Area Plan Grant 09 - ARRA Congregate Nutrition			98,139.00					98,139.00
Area Plan Grant 09 - ARRA Home Nutrition			52,210.00					52,210.00
Area Plan Grant 10			745,745.87					745,745.87
Childhood Lead Poisoning Prevention 08-09	86,443.79	3,250.00			85,902.37			3,791.42
Childhood Lead Poisoning Prevention 09-10			130,000.00		68,564.53			61,435.47
HIV Counseling & Testing Referral 08	0.00					566.85	566.85	
HIV Counseling & Testing Referral 09		144,906.00			101,900.34			43,005.66
Local Core Capacity for Public Health Emergency Preparedness 07-08	62,635.10						62,635.10	
Local Core Capacity for Public Health Emergency Preparedness 08-09		481,096.00	4,000.00		453,248.15			31,847.85
Local Core Capacity for Public Health Emergency Preparedness 09-10			469,981.00		162,188.46			307,792.54
Local Core Capacity for Public Health Emergency Preparedness 09-10 Supplemental H1N1			1,012,238.00		195,887.29			816,350.71
Right to Know RTK Grant 09		7,165.00	7,165.00		14,330.00			
Senior Farmers Market Program			3,000.00		3,000.00			
Sexually Transmitted Diseases STD 07-08	3.03							3.03
Sexually Transmitted Diseases STD 08-09	34,810.15				33,423.31			1,386.84
Sexually Transmitted Diseases STD 09-10			73,800.00		27,582.69			46,217.31
Special Child Health Services 08-09	146,296.56	6,500.00			136,238.79			16,557.77
Special Child Health Services 09-10			287,007.00		142,568.51			144,438.49
Tobacco Age of Sale Enforcement TASE Program 08-09	14,280.00				9,120.00		5,160.00	
Tuberculosis Control Grant 07-08	55,924.89				55,923.90		0.99	
Tuberculosis Control Grant 08-09	119,694.47				119,693.85		0.62	
Tuberculosis Control Grant 09-10			256,325.00		128,692.55			127,632.45

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations: Budget	Transferred from 2009 Budget Appropriations: Appropriations by 40A:4-87	2009 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Health & Senior Services (cont'd)								
Women, Infants & Children WIC 07-08	52,082.84					0.60		52,083.44
Women, Infants & Children WIC 08-09	890,774.04		81,000.00		826,575.21			145,198.83
Women, Infants & Children WIC 09-10			1,478,200.00		479,417.37			998,782.63
NJ Department of Human Services								
Child Care Resource & Referral 07-08	1,105,503.34		277,180.00		6,546.62		1,376,136.72	
Child Care Resource & Referral 08-09	18,668,838.65		926,868.80		18,501,642.02			1,094,065.43
Child Care Resource & Referral 09-10			22,566,579.00		4,819,452.26			17,747,126.74
Child Care Resource & Referral 09-10 ARRA			2,381,059.00					2,381,059.00
Comprehensive Alcohol & Drug Abuse Grant 08	0.00					27,138.11	27,138.11	
Comprehensive Alcohol & Drug Abuse Grant 09		1,645,472.00			1,626,608.65			18,863.35
DHS TANF 07-08	128,827.89					114.55	128,942.44	
Personal Assistance Services Program PASP 08	3,974.77				3,778.68		196.09	
Personal Assistance Services Program PASP 09		698,548.00			677,312.65			21,235.35
Social Services for the Homeless 08	0.00					27,812.00	27,812.00	
Social Services for the Homeless 09		874,469.00			874,468.14			0.86
Social Services for the Homeless 09 - ARRA			142,000.00		142,000.00			
Special Initiative & Transportation 08-09	191,343.13				147,609.38		43,733.75	
Special Initiative & Transportation 09-10			1,196,561.00		1,012,399.28		22,000.00	162,161.72
NJ Department of Labor & Workforce Development								
American Recovery & Reinvestment Act 08-09			3,380,653.00		2,328,674.48			1,051,978.52
Post TANF Dislocated Worker Advance 08-09		66,000.00			18,180.00			47,820.00
Post TANF Dislocated Worker Advance 09-10			66,000.00		4,000.00			62,000.00
Summer HEAT 08	19,164.21						19,164.21	
Summer HEAT 09			32,600.00		30,057.63			2,542.37
Summer HEAT Transportation 08						59,905.00	59,905.00	
Summer HEAT Transportation 09			70,000.00		20,261.16			49,738.84
Work First New Jersey WFNJ 07-08	938,790.18					58,469.00	997,259.18	
Work First New Jersey WFNJ 08-09	3,560,908.48				3,070,738.81			490,169.67
Work First New Jersey WFNJ 09-10			7,036,228.00		4,075,292.02			2,960,935.98
Workforce Development Partnership Program 07-08	740.13				740.13			
Workforce Development Partnership Program 08-09	40,088.13				37,604.38			2,483.75
Workforce Development Partnership Program 09-10			58,031.00		29,155.31			28,875.69
Workforce Investment Act WIA 07-08	256,984.18				256,984.18			
Workforce Investment Act WIA 08-09	751,318.22				600,166.12			151,152.10
Workforce Investment Act WIA 09-10			3,629,201.00		2,570,641.61			1,058,559.39
Workforce Investment Board WIB 07-08						20,897.99		20,897.99
Workforce Learning Link 07-08	23,501.91				23,501.91			
Workforce Learning Link 08-09	136,665.14				129,448.01			7,217.13
Workforce Learning Link 09-10			305,632.00		198,400.07			107,231.93

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations: Budget	Transferred from 2009 Budget Appropriations: Appropriations by 40A:4-87	2009 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Law & Public Safety								
CERT Training	944.00				940.40		3.60	
Community Justice 08-09	43,258.41				43,258.41			
Corrections Body Armor Replacement 08	35,172.45				32,541.77			2,630.68
County DWI Enforcement Project 08-09			20,000.00		20,000.00			
Drunk Driving Enforcement Fund 07-08	5,715.43				4,742.15			973.28
Family Court Services 07	1,201.80				1,201.80			
Family Court Services 08	78,994.12				78,994.12			
Family Court Services 09			470,958.00		470,958.00			
Gang Prevention Coordination Assistance Program	145,980.69				66,791.96			79,188.73
Insurance Fraud Reimbursement Program 08	32,988.05				876.20		32,111.85	
Insurance Fraud Reimbursement Program 09			250,000.00		184,511.71			65,488.29
JAG County Gang, Gun & Narcotics Task Forces			130,486.00		130,486.00			
JAG County Gang, Gun & Narcotics Task Forces			76,649.00		76,649.00			
Juvenile Accountability Block Grant 09			47,499.00	5,278.00	52,777.00			
Juvenile Detention Alternatives Initiative - Innovation Funding		160,000.00			160,000.00			
Juvenile Detention Alternatives Initiative 07-08	110,413.13				110,413.13			
Juvenile Detention Alternatives Initiative 09			301,553.00					301,553.00
Law Enforcement Officers Training & Equipment Fund	125,298.20		52,340.00		29,073.79			148,564.41
Megan's Law & Local Law Enforcement Assistance 09-10			21,820.00		13,847.30			7,972.70
Park Police Body Armor Replacement 07	1,714.33				1,714.23		0.10	
Park Police Body Armor Replacement 08	1,948.71				1,242.10			706.61
Project Safe Neighborhoods - Anti-Gang 07-08					0.62		(0.62)	
Project Safe Neighborhoods - Anti-Gang 08-09		175,813.00			166,165.94			9,647.06
Project Safe Neighborhoods 08-09			40,483.00		40,483.00			
Project Vision Grant 08-09	750.00				750.00			
Prosecutor's Office Body Armor Replacement 07	11,598.31				11,598.00		0.31	
Prosecutor's Office Body Armor Replacement 08	9,964.90							9,964.90
Sexual Assault Nurse Examiner/Response Team 07-08	643.99					129.53	773.52	
Sexual Assault Response Team/Nurse Examiner 08-09	37,977.79				37,977.79			
Sheriff's Office Body Armor Replacement 07	11,526.46				5,495.10			6,031.36
Sheriff's Office Body Armor Replacement 08	14,311.03				14,017.25			293.78
State Facilities Education Act SFEA 08-09	292,500.00				292,500.00			
State Facilities Education Act SFEA 09-10			288,000.00					288,000.00
State/Community Partnership 07						3,750.00	3,750.00	
State/Community Partnership 08	77,188.32				77,188.32			
State/Community Partnership 09			598,900.00		591,822.46			7,077.54
Traffic Safety Task Force 07-08	2,572.71						2,572.71	
Traffic Safety Task Force 08-09		71,599.00			66,739.28			4,859.72
Traffic Safety Task Force 09-10			61,626.00					61,626.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations: Budget	Transferred from 2009 Budget Appropriations: Appropriations by 40A:4-87	2009 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Law & Public Safety (cont'd)								
Victim Assistance Project 08-09	56,532.13				56,532.13			
Victim Witness Advocacy - Supplemental			106,320.00		55,177.24			51,142.76
Victim Witness Advocacy 09-10			267,077.00		156,387.32			110,689.68
NJ Office of Homeland Security & Preparedness								
Chemical Buffer Zone Protection Program	44,000.00				43,864.80		135.20	
State Homeland Security Grant 06-08	0.05						0.05	
State Homeland Security Grant 07-08	49,341.98		100,876.17		143,265.37			6,952.78
State Homeland Security Grant 08		933,757.04			662,463.29			271,293.75
NJ Office of Information Technology								
911 Coordinator Grant 08		25,000.00			5,201.45			19,798.55
Enhanced 911 - Consolidation Grant			300,000.00		102,524.52			197,475.48
Enhanced 911 Grant - Equipment 07	3,754.09				3,754.09			
Enhanced 911 Grant - Equipment 08-09	120,000.00				114,639.26			5,360.74
Enhanced 911 Grant - General Assistance 06-07	0.24						0.24	
Enhanced 911 Grant - General Assistance 07	3,205.92				3,206.09		(0.17)	
Enhanced 911 Grant - General Assistance 08-09	152,674.61				66,174.11			86,500.50
NJ Department of State								
PARIS Grant 06-07 Temporary Remote Storage	43,047.09						43,047.09	
PARIS Grant 07-08 Departmental Development	22.52						22.52	
PARIS Grant 07-08 EDMS Expansion	107,834.09				94,407.55		13,426.54	
PARIS Grant 08-09 Departmental Development & Records Management 08-09	267,108.95				255,962.87			11,146.08
PARIS Grant 09-10 Departmental Development			279,868.00		51,301.48			228,566.52
PARIS Grant 09-10 Microfilming			51,500.00		51,500.00			
PARIS Grant 09-10 Municipalities Shared Services			297,081.00		271,350.74			25,730.26
Truancy Prevention Initiative 08-09		45,000.00			918.00			44,082.00
Truancy Prevention Initiative 09-10			15,000.00					15,000.00
NJ Department of Transportation								
Bridge Bond Act 89 & 83	363,489.20							363,489.20
Bridge Bond Act 99	8,704,337.20				173,737.91			8,530,599.29
Camden County Reflective Pavement Markings	207,969.91							207,969.91
FAUS 1988	63,239.39							63,239.39
FAUS 1990	482,245.47							482,245.47
FAUS 1991	51,232.28							51,232.28
FAUS 1992	260,016.24							260,016.24
FAUS 1993	183,789.81							183,789.81
FAUS 1994	774,116.34							774,116.34
FAUS 1994 Discretionary Browning Rd Drainage Improvements	70,000.00							70,000.00
FAUS 1995	357,757.92							357,757.92
FAUS 1997	510,188.18							510,188.18

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations: Budget	Transferred from 2009 Budget Appropriations: Appropriations by 40A:4-87	2009 Match	Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
NJ Department of Transportation (cont'd)								
FAUS 1998	666,816.82							666,816.82
FAUS 1999	274,850.01				0.00			274,850.01
FAUS 00-99 Discretionary Cuthbert Blvd, Haddon & Cherry Hill Twps	4,129.67							4,129.67
FAUS 2000	12,516.86				0.00			12,516.86
FAUS 2001	38,121.78				0.00			38,121.78
FAUS 2002	727,990.78				0.01			727,990.77
FAUS 2003	632,508.03				0.00			632,508.03
FAUS 2004	199,150.12							199,150.12
FAUS 2005	251,945.11							251,945.11
FAUS 2005 Discretionary, Browning Rd & Rt 168; Copley Rd	285,251.53							285,251.53
FAUS 2006	1,927,809.60				24,646.14			1,903,163.46
FAUS 2007	8,364.30					15,224.45		23,588.75
FAUS 2008	4,052,300.00				1,885,847.85			2,166,452.15
Haddonfield-Berlin Rd Signalization, Cherry Hill Twp	103,570.50				9,180.00			94,390.50
Martin Luther King Boulevard Project			750,000.00					750,000.00
NJ Transportation Trust Fund - Discretionary 04 - Burnt Mill, Woodcrest & Haddonfi	101.13							101.13
Roadway Safety Improvements - Various	53,902.00	308,486.00			320,365.61			42,022.39
Route 42 & College Drive		15,000,000.00			8,003,572.00			6,996,428.00
Storm Drain Repair, Atlantic Ave, Somerdale	200,000.00							200,000.00
Transportation Infrastructure Improvements	67,371.74				0.00			67,371.74
Transportation Trust Fund - Countywide Transportation Infrastructure Improvement	500,000.00							500,000.00
Pass thru Delaware Valley Regional Planning Commission								
Regional GIS Implementation & Coordination 08-09	5,734.40		7,000.00		12,728.00			6.40
Regional GIS Implementation & Coordination 09-10			10,000.00		5,080.32			4,919.68
Region-wide Transportation GIS 07-08	1,507.60						1,507.60	
Supportive Regional Highway Planning Program 07-08	0.72						0.72	
Supportive Regional Highway Planning Program 08-09	2,412.35				2,397.81			14.54
Supportive Regional Highway Planning Program 09-10			28,134.00		18,585.31			9,548.69
Transit Support Program TSP 07-08	60.78						60.78	
Transit Support Program TSP 08-09	11,037.62				11,023.95			13.67
Transit Support Program TSP 09-10			34,048.00		16,255.84			17,792.16
NJ Department of Treasury, Governor's Council on Alcoholism & Drug Abuse								
Municipal Alliance Grant 08	35,072.71					39,286.35	74,359.06	
Municipal Alliance Grant 09		630,776.00			627,082.15			3,693.85
Total Federal & State Grants	55,877,123.72	25,335,767.04	57,605,221.55	5,278.00	70,261,108.77	275,946.94	3,029,259.51	65,808,968.97

SCHEDULE OF APPROPRIATED RESERVES FOR
OTHER GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Paid or Charged	Refunds	Cancellations/ Transfers	Balance Dec. 31, 2009
		Budget	Appropriations by 40A:4-87					
Larc School Improvements	115,215.44				0.00			115,215.44
Recycling Tonnage Rebate Fund	4,228.16				3,701.25			526.91
Crossroads Redevelopment Area	8,550.00						8,550.00	
Utility Relocation Project	1,825,063.54							1,825,063.54
Regional Firefighting Training Center	2,950,110.31				169,345.35		2,017,321.24	763,443.72
Municipal Courtroom Construction		2,941,200.00	58,800.00		3,000,000.00			
Youth Center Library Fund	910.00				516.81			393.19
Bottles & Cans Recycling Revenue Sharing	489,135.63				435,485.00			53,650.63
Playground Improvements			300.00		300.00			
Park Bench Donation Program	6,200.34		2,373.00		4,808.16			3,765.18
County Clerk - Copy Machines	70,756.71							70,756.71
Public Health Priority Funding PHPF 08						0.79	0.79	
Joint Animal Control Group 08-09		9,187.50	89,250.01		93,522.38		2,625.00	2,290.13
Public Health Priority Funding PHPF 09		333,276.00			322,328.47			10,947.53
Youth Center Grant - Previte	127.50				127.50			
Total Other Grants	5,470,297.63	3,283,663.50	150,723.01		4,030,134.92	0.79	2,028,497.03	2,846,052.98

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2009	Transferred to 2009 Budget Appropriations			Received			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Capital Transportation Program	$ 878,019.99				$ 27,384.22			$ 905,404.21
Bridge Bond Act	1,921,202.05				36,960.31			1,958,162.36
Truancy Prevention Grant	33,750.00	$ 33,750.00						
Law Enforcement Officers Trainging					563.18			563.18
Child Care Resource & Referral					4,339.66			4,339.66
Area Plan					9,510.00			9,510.00
								-
								-
								-
								-
								-
Totals	$ 2,832,972.04	33,750.00	$ -	-	$ 78,757.37	$ -	-	$2,877,979.41

*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 - 2007 - 2008)	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	$ 9,337,026.51	
2009 Levy	81105-00	XXXXXXXX	XX	8,677,140.53	
Grants					
Interest Earned		XXXXXXXX	XX	35,105.47	
Refunds				790.35	
Paid or Charged		$ 12,990,641.06		XXXXXXXX	XX
Balance December 31, 2009	85046-00	5,059,421.80		XXXXXXXX	XX
		$ 18,050,062.86		$ 18,050,062.86	

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

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2009	80004-01	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-	$ 19,150,945.00		$ 19,150,945.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXX	XX
Adopted Budget		65,105,495.54		63,543,026.67		(1,562,468.87)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXX	XX
		58,058,944.56		58,058,944.56		-	
Total Miscellaneous Revenue Anticipated	80103-	123,164,440.10		121,601,971.23		(1,562,468.87)	
Receipts from Delinquent Taxes	80104-						
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	242,171,733.00		242,171,733.00		-	
	-	$ 384,487,118.10		$ 382,924,649.23		(1,562,468.87)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX		
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXX	XX
Local District School Tax	08109-00			XXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXX	XX
County Taxes	80111-00			XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00			XXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX		
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00			XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX		

*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.

STATEMENT OF GENERAL BUDGET REVENUES 2009
(Continued)
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
FEDERAL & STATE GRANTS			
US Department of Homeland Security			
Port Security Grant Program	400,000.00	400,000.00	
US Department of Housing & Urban Development			
Emergency Shelter Grant ESG 09-10	113,415.00	113,415.00	
Home Investment Partnership 08-09	159,665.00	159,665.00	
Home Investment Partnership 09-10	1,405,127.00	1,405,127.00	
Homelessness Prevention & Rapid Re-housing Program 09-10	1,057,935.00	1,057,935.00	
US Department of Justice			
Pass thru City of Camden			
Camden County FY2009 JAG Project	25,000.00	25,000.00	
Camden County Recovery Act JAG Project - ARRA	75,000.00	75,000.00	
US Department of Labor			
Pass thru Camden County Workforce Investment Board			
DVIN Worker Skills Upgrading Stimulus Initiative	100,000.00	100,000.00	
Executive Office of the President, Office of National Drug Control Policy			
Joint Camden HIDTA Task Force 09	371,965.00	371,965.00	
NJ Department of Community Affairs			
Camden County Voice Over Internet Protocol Study	45,000.00	45,000.00	
Lead Identification & Field Testing LIFT 09	70,945.00	70,945.00	
NJ Department of Environmental Protection			
Clean Communities Entitlement 09	97,346.63	97,346.63	
County Environmental Health Act CEHA 09	303,239.00	303,239.00	
Recycling Enhancement Act Tax Fund 09	312,000.00	312,000.00	
NJ Department of Education			
Pass thru various municipalities			
Non-public Schools Nursing Program 09-10	583,119.08	583,119.08	
NJ Department of Health & Senior Services			
Area Plan Grant 09	1,110,843.00	1,110,843.00	
Area Plan Grant 09 - ARRA Congregate Nutrition	98,139.00	98,139.00	
Area Plan Grant 09 - ARRA Home Nutrition	52,210.00	52,210.00	
Area Plan Grant 10	745,745.87	745,745.87	
Childhood Lead Poisoning Prevention 09-10	130,000.00	130,000.00	
Local Core Capacity for Public Health Emergency Preparedness 08-09	4,000.00	4,000.00	
Local Core Capacity for Public Health Emergency Preparedness 09-10	469,981.00	469,981.00	
Local Core Capacity for Public Health Emergency Preparedness 09-10 Supplemental H1N1	1,012,238.00	1,012,238.00	
Right to Know RTK Grant 09	7,165.00	7,165.00	
Senior Farmers Market Program	3,000.00	3,000.00	
Sexually Transmitted Diseases STD 09-10	73,800.00	73,800.00	
Special Child Health Services 09-10	287,007.00	287,007.00	
Tuberculosis Control Grant 09-10	256,325.00	256,325.00	
Women, Infants & Children WIC 08-09	81,000.00	81,000.00	
Women, Infants & Children WIC 09-10	1,478,200.00	1,478,200.00	
NJ Department of Human Services			
Child Care Resource & Referral 07-08	277,180.00	277,180.00	
Child Care Resource & Referral 08-09	926,868.80	926,868.80	
Child Care Resource & Referral 09-10	22,566,579.00	22,566,579.00	
Child Care Resource & Referral 09-10 ARRA	2,381,059.00	2,381,059.00	
Social Services for the Homeless 09 - ARRA	142,000.00	142,000.00	
Special Initiative & Transportation 09-10	1,196,561.00	1,196,561.00	
NJ Department of Labor & Workforce Development			
American Recovery & Reinvestment Act 08-09	3,380,653.00	3,380,653.00	
Post TANF Dislocated Worker Advance 09-10	66,000.00	66,000.00	
Summer HEAT 09	32,600.00	32,600.00	
Summer HEAT Transportation 09	70,000.00	70,000.00	
Work First New Jersey WFNJ 09-10	7,036,228.00	7,036,228.00	
Workforce Development Partnership Program 09-10	58,031.00	58,031.00	
Workforce Investment Act WIA 09-10	3,629,201.00	3,629,201.00	
Workforce Learning Link 09-10	305,632.00	305,632.00	
NJ Department of Law & Public Safety			
County DWI Enforcement Project 08-09	20,000.00	20,000.00	
Family Court Services 09	470,958.00	470,958.00	
Insurance Fraud Reimbursement Program 09	250,000.00	250,000.00	
JAG County Gang, Gun & Narcotics Task Forces	130,486.00	130,486.00	
JAG County Gang, Gun & Narcotics Task Forces	76,649.00	76,649.00	
Juvenile Accountability Block Grant 09	47,499.00	47,499.00	
Juvenile Detention Alternatives Initiative 09	301,553.00	301,553.00	
Law Enforcement Officers Training & Equipment Fund	52,340.00	52,340.00	
Megan's Law & Local Law Enforcement Assistance 09-10	21,820.00	21,820.00	
Project Safe Neighborhoods 08-09	40,483.00	40,483.00	
State Facilities Education Act SFEA 09-10	288,000.00	288,000.00	
State/Community Partnership 09	598,900.00	598,900.00	
Traffic Safety Task Force 09-10	61,626.00	61,626.00	
Victim Witness Advocacy - Supplemental	106,320.00	106,320.00	
Victim Witness Advocacy 09-10	267,077.00	267,077.00	
NJ Office of Homeland Security & Preparedness			
State Homeland Security Grant 07-08	100,876.17	100,876.17	
NJ Office of Information Technology			
Enhanced 911 - Consolidation Grant	300,000.00	300,000.00	

STATEMENT OF GENERAL BUDGET REVENUES 2009
(Continued)
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
NJ Department of State			
PARIS Grant 09-10 Departmental Development	279,868.00	279,868.00	
PARIS Grant 09-10 Microfilming	51,500.00	51,500.00	
PARIS Grant 09-10 Municipalities Shared Services	297,081.00	297,081.00	
Truancy Prevention Initiative 09-10	15,000.00	15,000.00	
NJ Department of Transportation			
Martin Luther King Boulevard Project	750,000.00	750,000.00	
Pass thru Delaware Valley Regional Planning Commission			
Regional GIS Implementation & Coordination 08-09	7,000.00	7,000.00	
Regional GIS Implementation & Coordination 09-10	10,000.00	10,000.00	
Supportive Regional Highway Planning Program 09-10	28,134.00	28,134.00	
Transit Support Program TSP 09-10	34,048.00	34,048.00	
Total Federal & State Grants	57,605,221.55	57,605,221.55	
OTHER GRANTS			
Municipal Courtroom Construction	58,800.00	58,800.00	
Playground Improvements	300.00	300.00	
Park Bench Donation Program	2,373.00	2,373.00	
Joint Animal Control Group 08-09	89,250.01	89,250.01	
Total Other Grants	150,723.01	150,723.01	
SPECIAL ITEM OF GENERAL REVENUE			
CCMUA Senior Citizen/Disabled Revenue	303,000.00	303,000.00	
Total Additions by N.J.S.40 A:4-87	58,058,944.56	58,058,944.56	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted		80012-01	$ 326,428,173.54	
2009 Budget - Added by N.J.S. 40A:4-87		80012-02	58,058,944.56	
Appropriated for 2009 (Budget Statement Item 9)		80012-03	$ 384,487,118.10	
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04		
Total General Appropriations (Budget Statement Item 9)		80012-05	$ 384,487,118.10	
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07		
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$370,804,653.49		
Paid or Charged - Reserve for Uncollected Taxes	80012-09			
Reserved	80012-10	11,861,658.54		
Total Expenditures		80012-11	382,666,312.03	
Unexpended Balances Canceled (see footnote)		80012-12	$ 1,820,806.07	

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)

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

RESULTS OF 2009 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Cancelled Balances of 2009 Budget Appropriations	80013-04	XXXXXXXXXX	XX	1,820,806.07	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	3,039,443.92	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Cancelllation of Reserve for Contract Settlements		XXXXXXXXXX	XX		
Unexpended Balances of 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	8,123,489.81	
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXXXXX	XX		
Cancellation of Reserve for Realty Fees		XXXXXXXXXX	XX		
Cancellation of Accounts Payable		XXXXXXXXXX	XX	59,725.85	
Refund of Prior Year Expenditures		XXXXXXXXXX	XX	150.00	
Cancellations of Outstanding Checks		XXXXXXXXXX	XX	49,983.42	
Cancellation of Grant Reserves		XXXXXXXXXX	XX	5,057,756.54	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2009	80013-07			XXXXXXXXXX	XX
Balance December 31, 2009	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	$ 1,562,468.87		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2009	80013-12			XXXXXXXXXX	XX
Reserve for Receivables				XXXXXXXXXX	XX
Cancellation of Grant Receivables		5,057,968.39		XXXXXXXXXX	XX
Refund of Prior Year Revenue		3,800.10		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	11,527,118.25		XXXXXXXXXX	XX
		$18,151,355.61		$18,151,355.61	

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Administration	2,914.25
Auction Proceeds	13,041.03
Buildings and Operations	436.37
CCVTS Supplies & Materials	1,176.25
Child Support Fees	2,427.00
Constituent Services	875.00
County Clerk Mailing	23,305.00
County Counsel	2,856.64
County Engineers	6,366.05
Data Processing	1,763.35
Dept of Corrections	3,006.50
Discoveries	31,664.90
Elections Management & Coordination	223,929.94
Fuel Reimbursement	43,406.75
Health Dept	4,970.00
Inmate CSLS & HEDS	33,131.39
Insurance	16,554.98
Interest on Delinquent Taxes	1,388.00
Jury Fines	31,342.50
Medicare Part B Payments	11,085.09
Mental Health Administrator	15,000.00
Miscellaneous	3,722.84
New Jersey State Police 08 Emergency Management	25,000.00
New Jersey State Police Canine Initiative	49,189.78
Park Police	1,262.00
Parks Department	300.00
Payroll Deductions	30,175.05
Peer Grouping Grant	15,360.00
Personal Attendant Services Program	3,075.00
Planning Board Material	96,368.00
Probation Department	4,575.25
Public Safety	577.00
Regional Firefighting Training Center	2,017,321.24
Rent - Inquirer & Courier Post	3,300.00
Rent - NCADD-NJ	20,400.00
Restitution Checks	1,010.00
Senior Citizen Day Care	2,508.86
Senior Services	2,852.00
Sheriffs Department	3,970.45
Social Security Administration for Inmates	77,800.00
Solid Waste	2,846.46
State Criminal Alien Assistance Program (SCAAP)	153,857.00
Steininger Behavioral Care Rent	3,600.00
Superintendent of Elections	2,800.00
University of Medicine & Dentistry of New Jersey	532.00
Weights & Measures	6,400.00
Youth Center	40,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	3,039,443.92

SURPLUS - CURRENT FUND
YEAR 2009

		Debit		Credit	
1. Balance January 1, 2009	80014-01	XXXXXXXXXXXX	XX	$ 30,868,445.08	
2.		XXXXXXXXXXXX	XX		
3. Excess Resulting from 2009 Operations	80014-02	XXXXXXXXXXXX	XX	11,527,118.25	
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	$ 19,150,945.00		XXXXXXXXXXXX	XX
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXXXX	XX
6.				XXXXXXXXXXXX	XX
7. Balance December 31, 2009	80014-05	23,244,618.33		XXXXXXXXXXXX	XX
		$ 42,395,563.33		$ 42,395,563.33	

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

Cash	80014-06	$ 90,655,264.01	
Investments	80014-07		
Sub Total		$ 90,655,264.01	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	71,740,614.57	
Cash Surplus	80014-09	$ 18,914,649.44	
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		
Other Grants Receivable		$ 4,329,968.89	
Total Other Assets	80014-14	4,329,968.89	
*IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	$ 23,244,618.33	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2010 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, et.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	$
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	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	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-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	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 ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820034-04] 80024-05				

Analysis of Item 11:		
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)		

* 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.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
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		

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 (item8(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				XXXXXXXX	XX
A. Taxes	83102-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83105-00	XXXXXXXX	XX		
B. Tax Title Liens	83106-00	XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83108-00	XXXXXXXX	XX		
B. Tax Title Liens	83109-00	XXXXXXXX	XX		
4. Added Taxes	83110-00			XXXXXXXX	XX
5. Added Tax Title Liens	83111-00			XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)		XXXXXXXX	XX
7. Balance Before Cash Payments		XXXXXXXX	XX		
8. Totals					
9. Balance Brought Down				XXXXXXXX	XX
10. Collected:		XXXXXXXX	XX		
A. Taxes	83116-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00	XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2009 Tax Sale	83118-00			XXXXXXXX	XX
12. 2009 Taxes Transferred to Liens	83119-00			XXXXXXXX	XX
13. 2009 Taxes	83123-00			XXXXXXXX	XX
14. Balance December 31, 2009		XXXXXXXX	XX		
A. Taxes	83121-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	XXXXXXXX	XX	XXXXXXXX	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			XXXXXXXX	XX
2. Foreclosed or Deeded in 2009		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2009	84114-00	XXXXXXXX	XX		

CONTRACT SALES

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

MORTGAGE SALES

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

	Caused By	Amount Dec. 31, 2008 per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
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	
	Totals						
					80025-00	80026-00	

Sheet 29

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

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	
Totals							
					80027-00	80028-00	

Sheet 30

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.

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01		80,050,000.00	
Issued	80033-02		21,110,000.00	
Paid	80033-03	5,155,000.00		
Outstanding December 31, 2009	80033-04	96,005,000.00		
		101,160,000.00	101,160,000.00	
2010 Bond Maturities - General Capital Bonds	80033-05			6,580,000.00
2010 Interest on Bonds *	80033-06		3,959,525.51	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2009	80033-07			
Issued	80033-08			
Paid	80033-09			
Outstanding December 31, 2009	80033-10			
2010 Bond Maturities - Assessment Bonds	80033-11			
2010 Interest on Bonds	80033-12			
Total "Interest on Bonds - Debt Service" (*Items)	80033-13			

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
County Capital Program	$ -	21,110,000.00	12/2/2009	2.32%
Total	-	21,110,000.00		
	80033-14	80033-15		

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

(COUNTY) Green Acres Wiggins Park LOAN

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01		260,490.84	
Issued	80033-02		0	
Paid	80033-03	50,045.50		
Outstanding December 31, 2009	80033-04	210,445.34		
		260,490.84	260,490.84	
2010 Loan Maturities	80033-05			51,051.41
2010 Interest on Loans	80033-06			3,954.92
Total 2010 Debt Service for Green Acres Wiggins Park Loan	80033-13			55,006.33

CHILDREN'S GARDEN LOAN

Outstanding January 1, 2009	80033-07		529,225.90	
Issued	80033-08			
Paid	80033-09	33,108.44		
Outstanding December 31, 2009	80033-10	496,117.46		
		529,225.90	529,225.90	
2010 Loan Maturities	80033-11			33,773.91
2010 Interest on Loans	80033-12			9,754.32
Total 2010 Debt Service for CHILDREN'S GARDEN Loan	80033-13			43,528.23

CHALLENGE GROVE LOAN

Outstanding January 1, 2009	80033-07		448,096.45	
Issued	80033-08			
Paid	80033-09	60,256.14		
Outstanding December 31, 2009	80033-10	387,840.31		
		448,096.45	448,096.45	
2010 Loan Maturities	80033-11			61,467.29
2010 Interest on Loans	80033-12			7,451.00
Total 2010 Debt Service for CHALLENGE GROVE Loan	80033-13			68,918.29

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2009	80034-03			XXXXXXXX	XX	
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	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2009	80034-09			XXXXXXXX	XX	
2010 Interest on Bonds *	80034-10	$				
2010 Bond Maturities - Serial Bonds				80034-11	$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	$	

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
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 I School Notes should be separately listed and totaled.

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 33

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. County Guaranteed Lease Revenue Bonds Series 2000	3,615,000.00	1,145,000.00	182,181.26
2. County Guaranteed Lease Revenue Bonds Series 2001	5,040,000.00	925,000.00	219,662.50
3. County Guaranteed Lease Revenue Bonds			
Camden County College Project Series 2002	7,545,000.00	820,000.00	304,910.00
4. County Guaranteed Lease Revenue Bonds Series 2002	8,660,000.00	885,000.00	362,390.00
5. County Guaranteed Lease Revenue Refunding Bonds Series 2003A	34,320,000.00	4,665,000.00	1,660,512.50
6. County Guaranteed Open Space Trust Fund			
Revenue Bonds Series 2003	19,315,000.00	1,080,000.00	772,917.50
7. County Guaranteed Lease Revenue Bonds Series 2003B	14,190,000.00	955,000.00	574,361.26
8. County Guaranteed Lease Revenue Bonds Series 2004	14,605,000.00	850,000.00	680,512.50
9. County Guaranteed Lease Revenue Bonds DRPA 2004	927,541.05	42,555.17	18,232.99
10. County Guaranteed Lease Revenue Refunding Bonds Series 2005A	20,800,000.00	970,000.00	887,580.00
11. County Guaranteed Lease Revenue Bonds Series 2005B	20,929,000.00	919,000.00	953,492.76
Sub Total	$ 149,946,541.05	$ 13,256,555.17	$ 6,616,753.27
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
12. County Guaranteed Lease Revenue Bonds			
Camden County College Project Series 2006	22,870,000.00	940,000.00	976,925.00
13. County Guaranteed Lease Revenue Bonds Series 2006	19,045,000.00	745,000.00	798,262.50
Leases approved by LFB after July 1, 2007			
1. County Guaranteed Lease Revenue Refunding Bonds Series 2009	11,895,000.00	2,795,000.00	488,200.00
2.			
3.			
4.			
5.			
6.			
Total	$ 203,756,541.05	$ 17,736,555.17	$ 8,880,140.77

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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

Sheet 35

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

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

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
Total 70000-								

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2009	80031-01		157,755.87
Received from 2009 Budget Appropriation*	80031-02		0
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03		
List by Improvements - Direct Charges Made for Preliminary Costs:			
Appropriation to Finance Improvement Authorizations	80031-04		
Balance December 31, 2009	80031-05	157,755.87	
		157,755.87	157,755.87

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2009	80030-01	XXXXXXXX	XX		
Received from 2009 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2009 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2009	80030-05			XXXXXXXX	XX

*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	
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 FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01		236,382.61
Premium on Sale of Bonds			
Funded Improvement Authorizations Canceled			
Appropriated to Finance Improvement Authorizations	80029-02		
Appropriated to 2009 Budget Revenue	80029-03		
Balance December 31, 2009	80029-04	236,382.61	
		236,382.61	236,382.61

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2009 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2010 _____

4. Amount of Interest on Bonds with a Covenant - 2010 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

NOTE A - This amount to be supported by confirmation from bank or banks.

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2009 was $ _____
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.

Unpaid	2008	2009	Total
1. State Taxes	$ _____	$ _____	$ _____
2. County Taxes	$ _____	$ _____	$ _____
3. Amounts due Special Districts	$ _____	$ _____	$ _____
4. Amounts due School Districts for Local School Tax	$ _____	$ _____	$ _____