

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS 39,493
 NET VALUATION TAXABLE 2009 2,568,645,600
 MUNICODE 0108

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

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

Township _____ of Egg Harbor _____, County of Atlantic

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title RMA 319

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Jennifer McIver, am the Chief Financial Officer, License # N-0811, of the Township of Egg Harbor, County of Atlantic and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2009.

Signature _____

Title Chief Financial Officer

Address 3515 Bargaintown Road Egg Harbor Twp., NJ 08234

Phone Number 609-926-4108

Fax Number 609-926-4002

Email jmciver@ehtgov.org

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (~~except for circumstances as set forth below, no matters~~) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me

This _____ day of _____, 2010

(Registered Municipal Accountant)
Swartz & Co., LLC

(Firm Name)
PO Box 548, 1409 Cantillon Blvd.

(Address)
Mays Landing, NJ 08330

(Address)
(609) 625-0999

(Phone Number)
(609-625-2421

(Fax Number)

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

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

Printed Name: Pat J. Naticchinoe

Signature: _____

Certificate #: 004278

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: **Not Applicable** _____
 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 with N.J.A.C. 5-30-7.5.

Municipality: Township of Egg Harbor _____
 Chief Financial Officer: Jennifer McIver _____
 Signature: _____
 Certificate #: N-0811 _____
 Date: _____

21-6000547

Fed I.D. #

Township of Egg Harbor

Municipality

Atlantic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2009

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>224,129</u>	\$ <u>589,276</u>	\$ _____

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 governments. Federal pass-through funds can be identified by th 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 governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO 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 _____ Township of _____ Egg Harbor _____, County of _____ Atlantic _____ 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 _____ RMA #319 _____

(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 \$ _____ 2,577,775,400 .

SIGNATURE OF TAX ASSESSOR

Township of Egg Harbor
MUNICIPALITY

Atlantic
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 - Treasurer	9,237,216	
Change Funds	900	
Petty Cash Funds	1,800	
Due from State of NJ-Senior Citizens and Veterans	62,074	
Taxes Receivable:		
Current	-	
Prior	82,612	
Subtotal	82,612	
Tax Title Liens Receivable	133,285	
Property Acquired for Taxes - Assessed Valuation	7,731,121	
Due from Animal Control Fund	3,905	
Due from Golf Course	24,812	
Emergency Authorization	100,000	
Appropriation Reserves		880,008
Reserve for Encumbrances		784,829
Accounts Payable		1,593
Taxes Collected in Advance		634,710
Tax Overpayments		64,151
Payroll Taxes Payable		18,845
Due to:		
Local Open Space Tax		4,706
Grant Fund		2,783,161
Third Party Inspections		61,766
General Capital Fund		1,415,193

(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
Animal Control Fund:		
Cash	14,807	
Due to Current Fund		3,905
Reserve for Expenditures		10,902
Totals	14,807	14,807
Other Trust Funds:		
Cash Treasurer	9,394,286	
Collector	205,979	
Due from Current - Added Open Space Tax	4,706	
Due from Current - Third Party Inspections	61,766	
Deposits for Redemption of Tax Sale Certificates		5,648
Premiums on Tax Sale Deposits		200,330
Due to General Capital Fund-Environ Trust		695,000
Due to General Capital Fund-Recreation		100,000
Due to State of NJ - VCCB		10,278
Reserves for: Open Space Land Acquisition		1,254,766
Escrow Fees		681,027
POAA Fines		1,080
Law Enforcement		34,094
Law Enforcement - Federal		4,955
Performance Bond Guarantees		3,934,881

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008:	(1)	\$	21,790
			x 25%
	(2)	\$	5,448

Municipal Public Defender Trust Cash Balance December 31, 2009:	(3)	\$	37,515
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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.

Amount in excess of the amount expended:	3 - (1 +2)	\$	10,278
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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: Jennifer McIver

Signature: _____

Certificate #: N-0811

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2009
1. Deposits for Redemption of Tax Sale Certificates	\$ 37,672	\$ 1,697,084	1,729,108	\$ 5,648
2. Premiums on Tax Sale Deposits	247,621	168,631	215,922	200,330
3. Escrow Fees	864,442	599,686	783,101	681,027
4. Recreation Expenditures	117,829	198,477	280,020	36,286
5. Reserve for Contributions Towards Cost of				
6. Improv for Public Safety & Recreation	435,727	17,550	256,864	196,413
7. Environmental Trust	181,231	163,062	190,867	153,426
8. POAA Fees	1,064	16		1,080
9. Law Enforcement	31,798	10,201	7,905	34,094
10. Law Enforcement- Federal Funds	4,944	11		4,955
11. Performance Bond Guarantees	4,035,218	320,248	420,585	3,934,881
12. Open Space Land Acquisition	1,137,637	518,579	401,450	1,254,766
13. Snow Removal	8,861	1,000		9,861
14. Third Party Inspections	262,544	828,585	796,538	294,591
15. Fire Safety	17,625	300		17,925
16. Municipal Evidence	39,533	924		40,457
17. Public Defender Fees	29,980	33,279	38,012	25,247
18. Police Detail	13,128	140,068	131,747	21,449
19. Accumulated Absences	34,759	500	33,000	2,259
20. Small Cities Loan Repayments	82,502	3,712	25,351	60,863
21. Basin Maintenance	1,376,394	420,702	45,367	1,751,729
22. COAH	180,985	107,537	154,350	134,172
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 9,141,494	\$ 5,230,152	\$ 5,510,187	\$ 8,861,459

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								Misc.		Disbursements		Balance Dec. 31, 2009	
	XXXXXX	XX	Assessments and Liens	XX	Current Budget		Misc.		XX	XX	XX	XX	XX	XX	XX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	0															0
																0
																0
																0
																0
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
																0
																0
																0
																0
Other Liabilities	12,810															12,810
Trust Surplus	66,453												66,453			0
*Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessments Receivable & Liens	(12,810)															(12,810)
Interfunds	(34,288)												(34,288)			0
Amt. to be raised by Taxation - Future Assess.	0															0
	32,165		0		0		0		0		0		32,165		0	

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2009
NJ Transportation Trust Fund Authority Act						
Reconstruction of Tremont Avenue	145,000	150,000	407,500		150,000	37,500
Body Armor Replacement Fund		14,616				14,616
Over The Limit Under Arrest		5,000				5,000
CRDA- West Atlanti City Redevelopment	2,953,251		7,966			2,945,285
Atlantic County Open Space Trust Financial Assistance	400,000					400,000
Safe and Secure Communities Program	28,104	57,643	58,768			26,979
Bulletproof Vest Partnership Program	15,652				(6,956)	8,696
Drunk Driving Enforcement Fund		21,441	21,441			0
NJ Cops in Shops-College Fall Initiative Grant		2,800				2,800
Atlantic County Improvement Development Block Grant	168,300					168,300
State of NJ - Safe Corridor	26,000	47,041	47,041			26,000
Recycling Tonnage Grant		44,649	44,649			0
Clean Communities		68,340	68,340			0
Municipal Drug Alliance	20,144	23,570	20,114			23,600
Cops in Shops - Summer Shore Initiative	2,400	2,400	2,400			2,400
Alcohol Education Rehabilitation Program		1,392	1,392			0
NJDCA Livable Communities Grant	25,000					25,000

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Downpayment on Capital Ordinance	(Cancel)/ Adjustment	Balance Dec. 31, 2009
Federal Grants:						
U.S. Department of Justice						
Atlantic County-E. Byrne Memorial JAG		12,904	12,904			0
Div of Highway Safety-Click It or Ticket	1,188	1,890	1,890			1,188
NJ Div. of Traffic Safety - Fast and Furious	13,412	37,320	35,575		(13,419)	1,738
Body Armor Fund	17,305				(15,882)	1,423
Atlantic County Small Cities Development Grant						
Curbs & Sidewalks - Pleasant Woods Area	465,736	107,100	465,736			107,100
Totals	4,281,492	598,106	1,195,716	0	113,743	3,797,625

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009		Transferred from 2009 Budget Appropriations				Downpayment on Capital Improvement	Expended		Canceled		Cancel Prior Year Encumbrances		Balance Dec. 31, 2009	
			Budget		Appropriation By 40A:4-87										
Drunk Driving Enforcement Fund	140		21,441					6,930						14,651	
Alcohol Education Rehabilitation Fund	2,356				1,392			2,356						1,392	
Clean Communities Program	14,098		68,340					46,958						35,480	
Atlantic Co. Improvement Development Block Grant	168,300													168,300	
Bullet Proof Vest Partnership Program	24,699							3,189		15,882				5,628	
State of NJ Body Armor Fund	21,816							1,160		6,956				13,700	
Over the Limit Under Arrest					5,000			1,154						3,846	
Safe and Secure Communities Program	4,615		57,643					59,036						3,222	
Donations- Safe Resident Program	170													170	
NJ Office of Telecommunications-Enhanced 911	4,609							0						4,609	
Safe Corridor	6,552		47,000		41									53,593	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2009		Transferred from 2009 Budget Appropriations				Downpayment on Capital Improvement		Expended		Canceled		Cancel Prior Year Encumbrances		Balance Dec. 31, 2009			
			Budget		Appropriation By 40A:4-87													
Cops in Shops - Summer Shore Initiative					2,400					2,369						31		
Recycling Tonnage Grant	15,431		23,937		20,712					28,457						31,623		
Donation-PD K-9	350										40						310	
Donation-Ambulance Services	43										0						43	
Donation-Keep Kids Alive Signs	365																365	
Cops in Shops - College/Fall Initiative	3,828				2,800					3,715						2,913		

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009		Transferred from 2009 Budget Appropriations				Downpayment on Capital Improvement	Expended		Canceled		Cancel Prior Year Encumbrances		Balance Dec. 31, 2009		
			Budget		Appropriation By 40A:4-87											
Federal Grants:																
Body Armor Fund	6,152		14,616					2,029							18,739	
Small Cities Grant - Community Center	92,814							80,764							12,050	
NJ Division of Traffic Safety-Fast & Furious	10,333		37,320					34,234		13,419						
U.S. Department of Justice																
Justice Assistance Grant-Save Our Streets	23							17							6	
AC-E. Byrne Memorial JAG					12,904										12,904	
NJ Div. of Traffic Safety - Click It or Ticket	124				1,890			2,014								
ACIA-CDBG Curbs & Sidewalks					107,100			107,100								
County Grants:																
EHT Municipal Alliance			23,570					23,494							76	
EHT Municipal Alliance - Local Match			5,893					5,888							5	
Atl Co Muni Open Space Financial Asst Program	400,000							400,000								
Totals	3,695,521		449,760		154,239		150,000	813,405		36,257		0		3,299,858		

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009		Transferred to 2009 Budget Appropriations				Received				Balance Dec. 31, 2009	
			Budget	Appropriation By 40A:4-87								
Stormwater Grant	5,155										5,155	
Drunk Driving Enforcement Fund	19,914						1,910				21,824	
Juvenile Assistance Grant							53,212				53,212	
Totals	25,069		0		0		55,122		0		80,191	

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85002-00	XXXXXXXXXX	XX	0	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXXXX	XX	66,270,066	
Paid	66,270,066		XXXXXXXXXX	XX
Balance December 31, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	0		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	66,270,066		66,270,066	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2009 85045-00	XXXXXXXXXX	XX	1,137,637	
2009 Levy 85105-00	XXXXXXXXXX	XX	513,729	
Added Open Space Tax			4,706	
Interest Earned	XXXXXXXXXX	XX	144	
Expenditures	401,450		XXXXXXXXXX	XX
Balance December 31, 2009 85046-00	1,254,766		XXXXXXXXXX	XX
	1,656,216		1,656,216	

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	0		0	

Not Applicable

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	0		0	

Not Applicable

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	285,652	
2009 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	13,320,271	
County Library	80003-04	XXXXXXXX	XX	1,524,567	
County Health		XXXXXXXX	XX	916,791	
County Open Space Preservation		XXXXXXXX	XX	267,791	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	146,668	
Paid		16,315,072		XXXXXXXX	XX
Balance December 31, 2009		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes		146,668		XXXXXXXX	XX
		16,461,740		16,461,740	

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2009		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	0	
Paid	80003-08			XXXXXXXX	XX
Balance December 31, 2009					
		0		0	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2009	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2009	80004-02	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXXXX	XX
Balance December 31, 2009	80004-10				
		0		0	

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

Balance January 1, 2009	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2009	80004-04	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2009	80004-12				
		0		0	

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2009	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2009	80004-06	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2009	80004-14				
		0		0	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2009	80004-08	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2009	80004-16				
		0		0	

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	2,765,269		2,765,269		0	
Surplus Anticipated with Prior Written Consent of Director of Local Government						
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	15,518,216		15,155,922		(362,294)	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
See attached schedule	168,855		168,855		0	
Total Miscellaneous Revenue Anticipated	15,687,071		15,324,777		(362,294)	
Receipts from Delinquent Taxes	22,703		105,333		82,630	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	15,045,927		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	15,045,927		15,365,764		319,837	
	33,520,970		33,561,143		40,173	

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	97,953,624	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00	66,270,066		XXXXXXXXXX	XX
Regional School Tax	80119-00	0		XXXXXXXXXX	XX
Regional High School Tax	80110-00	0		XXXXXXXXXX	XX
County Taxes	80111-00	16,029,420		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	146,668		XXXXXXXXXX	XX
Special District Taxes	80113-00	0		XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00	518,435		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	376,729	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX	0	
Balance for Support of Municipal Budget (or)	80116-00	15,365,764		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00	0		XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX	0	
		98,330,353		98,330,353	

* 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 APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	33,352,115	
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	168,855	
Appropriated for 2009 (Budget Statement Item 9)	80012-03	33,520,970	
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	100,000	
Total General Appropriations (Budget Statement Item 9)	80012-05	33,620,970	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	33,620,970	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	32,364,233	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	376,729	
Reserved	80012-10	880,008	
Total Expenditures	80012-11	33,620,970	
Unexpended Balances Canceled (see footnote)	80012-12	-	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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			
<i>Not Applicable</i>			
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	0	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	82,630	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	319,837	
Unexpended Balances of 2009 Budget Appropriations	80013-04	XXXXXXXXXX	XX	0	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	341,319	
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		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	38,370	
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXXXXX	XX	298,714	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
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	362,294		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	0		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	0		XXXXXXXXXX	XX
Interfund Advances Originating in 2009	80013-12			XXXXXXXXXX	XX
Refund of Prior Year Revenue		27,976		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	0	
Surplus Balance - To Surplus (Sheet 21)	80013-14	690,600		XXXXXXXXXX	XX
		1,080,870		1,080,870	

SURPLUS - CURRENT FUND YEAR 2009

		Debit		Credit	
1. Balance January 1, 2009	80014-01	XXXXXXXXXX	XX	2,885,496	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2009 Operations	80014-02	XXXXXXXXXX	XX	690,600	
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	2,765,269		XXXXXXXXXX	XX
5. Amount Appropriated in the 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2009	80014-05	810,827		XXXXXXXXXX	XX
		3,576,096		3,576,096	

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

Cash		80014-06	9,239,916	
Investments		80014-07		
Sub Total			9,239,916	
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	8,591,163	
Cash Surplus		80014-09	648,753	
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	62,074	
Deferred Charges #		80014-12	100,000	
Cash Deficit #		80014-13		
Total Other Assets		80014-14	162,074	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	810,827	

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

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) 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	\$	<u>97,865,397</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> -</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>895,824</u>
5a. Subtotal 2009 Levy		\$	<u>98,761,221</u>
5b. Reductions due to tax appeals **		\$	<u> -</u>
5c. Total 2009 Tax Levy	82106-00	\$	<u>98,761,221</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>44,063</u>
7. Transferred to Arrears	82108-00	\$	<u>58,598</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>704,936</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2008	82121-00	\$	<u>644,725</u>
In 2009 *	82122-00	\$	<u>96,958,649</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>350,250</u>
Total to Line 14	82111-00	\$	<u>97,953,624</u>
11. Total Credits		\$	<u>98,761,221</u>
12. Amount Outstanding December 31, 2009	83120-00	\$	<u> -</u>
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5c) is			<u>99.18%</u>
	82112-00		<u> </u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>97,953,624</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> -</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>97,953,624</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 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)

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

	Debit		Credit	
1. Balance January 1, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	59,984		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	275,250		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	65,750		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	9,250		XXXXXXXXXX	XX
5. Refund of Senior Citizens and Veterans	7,780			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXX	XX	2,000	
9. Received in Cash from State	XXXXXXXXXX	XX	353,940	
10.				
11.				
12. Balance December 31, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	62,074	
Due To State of New Jersey			XXXXXXXXXX	XX
	418,014		418,014	

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

Line 2	275,250
Line 3	65,750
Line 4	9,250
Sub-Total	350,250
Less: Line 7	-
To Item 10, Sheet 22	350,250

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

			Debit		Credit	
Balance January 1, 2009			XXXXXXXXXX	XX	909,912	
Taxes Pending Appeals	909,912		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2009			909,912		XXXXXXXXXX	XX
Taxes Pending Appeals*	909,912		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			909,912		909,912	

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

Signature of Tax Collector

T1421

License #

Date

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

		YEAR 2009		YEAR 2008	
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		33,241,416		XXXXXXXXXX	XX
2. Local District School Tax -	Actual 80016-			66,270,066	
	Estimate** 80017-	67,000,000		XXXXXXXXXX	XX
3. Regional School District Tax -	Actual 80025-	None		0	
	Estimate* 80026-			XXXXXXXXXX	XX
4. Regional High School Tax - School Budget	Actual 80018-	None		0	
	Estimate* 80019-			XXXXXXXXXX	XX
5. County Tax	Actual 80020-			16,029,420	
	Estimate* 80021-	16,200,000		XXXXXXXXXX	XX
6. Special District Taxes	Actual 80022-			0	
	Estimate* 80023-	None		XXXXXXXXXX	XX
7. Municipal Open Space Tax	Actual 80027-	515,555		518,435	
	Estimate* 80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01		116,956,971			
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02		16,025,791			
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		100,931,180			
11. Amount of item 10 Divided by 99.55% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		101,387,423			
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)		67,000,000			
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)		16,200,000			
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)		515,555			
Tax in Local Municipal Budget		17,671,868			
Total Amount (see Line 11)		101,387,423			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		456,243			
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations		33,241,416			
Item 12 - Appropriation: Reserve for Uncollected Taxes		456,243			
Sub-Total		33,697,659			
Less: Item 9 - Total Anticipated Revenues		16,025,791			
Amount to be Raised by Taxation in Municipal Budget 80024-07		17,671,868			

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit	
1.	Balance January 1, 2009			230,984		XXXXXXXXXX XX
	A. Taxes	83102-00	116,066	XXXXXXXXXX	XX	XXXXXXXXXX XX
	B. Tax Title Liens	83103-00	114,918	XXXXXXXXXX	XX	XXXXXXXXXX XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	12,415
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX XX
	A. Taxes		83108-00	XXXXXXXXXX	XX	
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX	
4.	Added Taxes					XXXXXXXXXX XX
			83110-00			
5.	Adjustment to Tax Title Lien Balance					XXXXXXXXXX XX
			83111-00			
5a.	Transfer to Arrears			58,598		
6.	Adjustment between Taxes (Other than current year and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	277,167
8.	Totals			289,582		289,582
9.	Balance Brought Down			277,167		XXXXXXXXXX XX
10.	Collected:			XXXXXXXXXX	XX	105,333
	A. Taxes	83116-00	79,637	XXXXXXXXXX	XX	XXXXXXXXXX XX
	B. Tax Title Liens	83117-00	25,696	XXXXXXXXXX	XX	XXXXXXXXXX XX
11.	Interest and Costs - 2009 Tax Sale					XXXXXXXXXX XX
			83118-00			
12.	2009 Taxes Transferred to Liens			44,063		XXXXXXXXXX XX
			83119-00			
13.	2009 Taxes			-		XXXXXXXXXX XX
			83123-00			
14.	Balance December 31, 2009			XXXXXXXXXX	XX	215,897
	A. Taxes	83121-00	82,612	XXXXXXXXXX	XX	XXXXXXXXXX XX
	B. Tax Title Liens	83122-00	133,285	XXXXXXXXXX	XX	XXXXXXXXXX XX
15.	Totals			321,230		321,230

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 38.00%

17. Item No. 14 multiplied by percentage shown above is 82,041 and represents the maximum amount that may be anticipated in 2010.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2009	84101-00	7,731,121		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00	0		XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX	169,568	
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00	169,568		XXXXXXXXXX	XX
14. Balance December 31, 2009	84114-00	XXXXXXXXXX	XX	7,731,121	
		7,900,689		7,900,689	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2009	84115-00			XXXXXXXXXX	XX
16. 2009 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2009	84119-00	XXXXXXXXXX	XX		
		0		0	

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2009	84120-00			XXXXXXXXXX	XX
21. 2009 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2009	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property: \$	169,568	0		0	

* Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget _____

To Reserves (Balance Sheet) 169,568

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	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*	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80033-01	XXXXXXXXXX	XX	37,441,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	2,330,000		XXXXXXXXXX	XX	
Outstanding December 31, 2009	80033-04	35,111,000		XXXXXXXXXX	XX	
		37,441,000		37,441,000		
2010 Bond Maturities - General Capital Bonds				80033-05	\$	2,450,000
2010 Interest on Bonds *		80033-06	\$	1,404,144		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2009	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2009	80033-10			XXXXXXXXXX	XX	
		0		0		
2010 Bond Maturities - Assessment Bonds				80033-11	\$	
2010 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,404,144

Not Applicable

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

Not Applicable

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80033-01	XXXXXXXX	XX	1,488,631		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	79,859		XXXXXXXX	XX	
Outstanding December 31, 2009	80033-04	1,408,772		XXXXXXXX	XX	
		1,488,631		1,488,631		
2010 Loan Maturities				80033-05	\$	81,463
2010 Interest on Loans		80033-06			\$	27,771
Total 2010 Debt Service for Green Acres Trust Loan				80033-13	\$	109,234
LOAN						
Outstanding January 1, 2009	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid				XXXXXXXX	XX	
Outstanding December 31, 2009	80033-10			XXXXXXXX	XX	
2010 Loan Maturities				80033-11	\$	
2010 Interest on Loans				80033-12	\$	
Total 2010 Debt Service for	Loan			80033-13	\$	0

Not Applicable

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

Not Applicable

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2009	80034-03			XXXXXXXXXX	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	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2009	80034-09			XXXXXXXXXX	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	2009 Maturity -01	Amount Issued		Date of Issue	Interest Rate
		-	-02		
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	8 \$ _____	\$ _____
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. Ord 28-09 Various General Improvements	810,000		10/1/2009		810,000		9/30/2010	2.35%			19,035		9/30/2010
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	810,000				810,000				0		19,035		

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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2009		Date of Maturity	Rate of Interest	2010 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.			Not Applicable										
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2009		2010 Budget Requirement			
			For Principal		For Interest/Fees	
Leases approved by LFB prior to July 1, 2007						
1.						
2.						
.3.						
4.	Not Applicable					
.5						
6.						
Leases approved by LFB after to July 1, 2007						
1.						
2.						
3.						
4.						
5.						
6.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2009				2009 Authorizations	Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2009			
	Funded		Unfunded						Funded		Unfunded	
44-93 Various School Improvements	2,143								2,143			
18-98 Various General Improvements	3,765								3,765			
15-99 Various General Improvements	7,499								7,499			
14-00 Various General Improvements	590								590			
19-01 Various General Improvements			7,764				1,750				6,014	
26-02 Various General Improvements	108,018								108,018			
15-03 Various General Improvements	5,993						1,689		4,304			
14/26-03 Various General Improvements												
36-04 Various General Improvements	5,555						5,555		0			
37-04 Various General Improvements	158,677						44,046		114,631			
50-04 Public Works Vehicle & Equipment	25,000								25,000			
31-05 Various General Improvements	31,224						12,710		18,514			
50-05 Various General Improvements	112,546								112,546			

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	Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2009								
	Funded		Unfunded						Funded		Unfunded						
60-05 Design & Constr of Community Ctr.	67,631						6,000			61,631							
35-06 Various General Improvements	618,363						150			618,213							
36-06 Various General Improvements	24,559						13,081			11,478							
39-07 Various General Improvements	620,044						179,949			440,095							
40-07 Various General Improvements	5,790						588			5,202							
22-08 Various General Improvements	209,306						185,455			23,851							
23-08 Various General Improvements	3,939,056		500				1,602,035			2,337,021		500					
28-09 Various General Improvements				1,660,000			54,933			795,067		810,000					
	5,945,759		8,264		1,660,000		0			2,107,941		0		4,689,568		816,514	

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS REVISED

		Debit		Credit	
Balance January 1, 2009	80030-01	XXXXXXXXXX	XX		
Received from 2009 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2009 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Not Applicable					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2009	80030-05	0		XXXXXXXXXX	XX
		0		0	

*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	
#28-09 Various General								
Improvements	1,660,000		810,000		850,000			
Total 80032-00	1,660,000		810,000		850,000		-	

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	XXXXXXXXXX	XX	3,935	
Premium on Sale of Bonds (Notes)		XXXXXXXXXX	XX	340	
Fund Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2009 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2009	80029-04	4,275		XXXXXXXXXX	XX
		4,275		4,275	

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 \$ _____

Not Applicable

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

- A.
- 1. Total Tax Levy for the Year 2009 was \$ 98,761,221
 - 2. Amount of Item 1 Collected in 2009 (*) \$ 97,953,624
 - 3. Seventy (70) percent of Item 1 \$ 69,132,855

(*) Including prepayments and overpayments applied.

- B.
- 1. Did any maturities of bonded obligations or notes fall due during the year 2009?
 Answer YES or NO Yes
 - 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2009?
 Answer YES or NO: Yes If answer is "NO" give details

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

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

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

Not Applicable

E.	<u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 146,668	\$ 146,668
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ -	\$ -