

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009
(UNAUDITED)

POPULATION LAST CENSUS: 8,249
NET VALUATION TAXABLE 2009: \$834,267,481
MUNICODE: 204

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

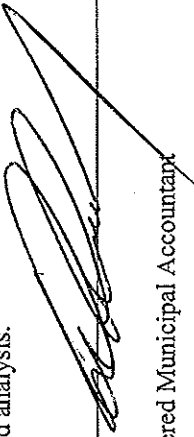
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Borough of Bogota , County of Bergen

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.

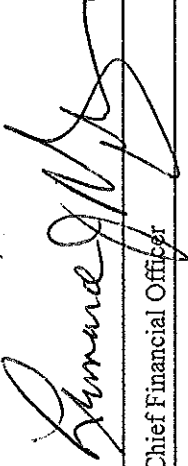
Signature 
Title: Registered Municipal Accountant

(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 not 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, Leonard Nicolosi, am the Chief Financial Officer of the Borough of Bogota, County of Bergen 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: 375 Larch Avenue; Bogota, NJ; 07603
Phone Number: (201) 342-1736
Fax Number: 201-488-2717

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.

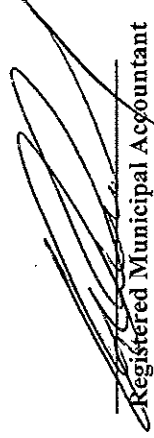
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 Borough of Bogota 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 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, 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

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100


Fax (201) 791-3035

Certified by me

this 10 day of March, 2010

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

The undersigned *certifies* that the municipality has complied 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: David D. Howell
Signature: 
Certificate #: 008375
Date: 3/1/10

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 a "CAP" waiver per N.J.S.A. 40A:4-4.3ee
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) #10 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: Borough of Bogota
 Chief Financial Officer: LEONARD J. NICORON
 Signature: [Signature]
 Certificate#: N-885
 Date: 3-11-10

22-6001675
Fed. I.D. #

Borough of Bogota
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2009

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$	\$ 43,076	\$ 169,600

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

Single Audit

Program Specific Audit

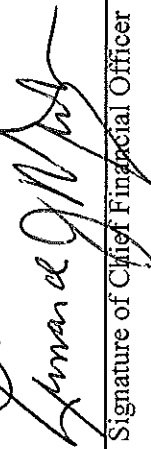
Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

March 11, 2010
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **Borough of Bogota** County of **Bergen** 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: Chief Financial Officer


(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 \$ 832,493,600


SIGNATURE OF TAX ASSESSOR
Bogota
MUNICIPALITY
Bergen
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	\$ 1,682,052	
Change Fund	180	
Sub-Total - Cash	1,682,232	
Due from State of NJ- Senior Citizen & Veteran Deductions	21,796	
State and Federal Grants Receivable	83,140	
Receivables Offset with Reserves		
Taxes Receivable		
Current Year	\$ 369,073	
Prior Year	5,393	
	374,466	
Tax Title Liens Receivable	5,522	
Property Acquired for Taxes	136,680	
Due from Other Trust Fund	754	
Due from Recreation Trust Fund	14,073	
Due from Animal Control Fund	15	
Due from Library Trust Fund	25,000	
Sub-Total - Receivables Offset with Reserves	556,510	
Deferred Charges		
Emergency Authorization	30,000	
Special Emergency Authorizations	141,920	
Overexpenditure of Appropriations	11,830	
Overexpenditure of Appropriation Reserves	10,776	
Appropriation Reserves		\$ 239,765
Encumbrances Payable		176,517
Prepaid Taxes		74,141
Tax Anticipation Note Payable		900,000
County Taxes Payable		638
Local School Taxes Payable		415
Due to General Capital Fund		98,486
Due to State of NJ - Fees Payable		318
Reserve for State and Federal Grants		
Appropriated		99,285
Unappropriated		30,108
Reserve for Replacement Equipment	FULTON AIR EQUIPMENT	67,508
Miscellaneous Reserves		29,245
Sub-Total - Cash Liabilities		1,716,426 "C"
Special Emergency Note Payable		128,000
Reserve for Receivables		556,510
Fund Balance		137,268
subtotal	\$ 2,538,204	\$ 2,538,204

(Do not crowd - add additional sheets)

Sheet 3

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
Other Trust Fund		
Cash	\$ 271,995	
Due to Current Fund		754
Due to State of NJ		5,088
Due to Animal Control Trust Fund		26
Reserve for Unemployment Compensation		33,570
Miscellaneous Reserves		201,951
Payroll Deductions Payable		30,606
	\$ 271,995	\$ 271,995
Animal Control Fund		
Cash	\$ 863	
Due from Other Trust Fund	26	
Due to Current Fund		15
Due to State of New Jersey		187
Reserve for Expenditures		687
	\$ 889	\$ 889
Recreation Trust Fund		
Cash	\$ 17,935	
Due to Current Fund		14,073
Reserve for Expenditures		3,862
	\$ 17,935	\$ 17,935
Library Trust Fund		
Cash	\$ 66,992	
Due to Current Fund		25,000
Reserve for Expenditures		41,992
	\$ 66,992	\$ 66,992

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2008:..... (1)	x	\$18,687
		<u>25%</u>
(2)		\$4,672
Municipal Public Defender Trust Cash Balance December 31, 2009:..... (3)		\$3,553

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, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0

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 Deposits and Reserves

Purpose	Amount Dec. 31, 2008 per Audit Report	Increases	Decreases	Balance as at Dec. 31, 2009
Reserves				
1. Escrow Deposits	\$ 77,589	\$ 19,457	\$ 32,992	\$ 64,054
2. Street Opening Deposits	12,675	12,844	12,844	12,675
3. Municipal Court- POAA	28,308			28,308
4. Municipal Court- Public Defender	1,803	1,750		3,553
5. Police Vests	2,177	750	3,240	(313)
6. Uniform Fire Safety	5,842	600	2,442	4,000
7. D.A.R.E.	1,554			1,554
8. Tax Title Liens	57,145	169,834	138,859	88,120
9. Community Development		81,086	81,086	
10. Sub-Total	187,093	286,321	271,463	201,951
11.				
12. Animal Control Trust	4,149	6,156	9,618	687
13. Recreation Trust	19,031	219,860	235,029	3,862
14. Library Trust	27,958	26,007	11,973	41,992
15. Unemployment Trust	43,295	7,647	17,372	33,570
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
Totals:	\$ 281,526	\$ 545,991	\$ 545,455	\$ 282,062

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	Assessments and Liens	RECEIPTS				Assessment Serial Bond Issues:	NOT APPLICABLE	Assessment Bond Anticipation Note Issues:	Other Liabilities	Trust Surplus	*Less Assets "Unfinanced"
			Current	Budget	Disbursements	Balance Dec. 31, 2009						
			Balance									
	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		XXXXXX				XXXXXX

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2009

	Cash			Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit			
Current	\$ 500	\$ 1,717,463	\$ 35,731	\$ 1,682,232	
Trust - Other		274,515	2,520	271,995	
Trust - Dog License		863		863	
Trust - Recreation		30,397	12,462	17,935	
Trust - Library		66,992		66,992	
Capital - General		727,183	21,563	705,620	
Utility - Assessment Trust					
Public Assistance I**		3,017		3,017	
Total	500	2,820,430	72,276	2,748,654	

* Includes 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 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: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current	
Lakeland Bank	\$1,717,463
General Capital	
Lakeland Bank	727,183
Recreation Trust	
Lakeland Bank	30,397
Animal Control	
Lakeland Bank	863
Other Trust	
Trust	144,102
Community Development	-
Escrow	59,610
Unemployment	39,084
Payroll Deductions	31,719
	274,515
Library Trust	
Lakeland Bank	25,801
Hudson Savings	41,191
	66,992
Public Assistance	
Public Assistance I	3,017
GRAND TOTAL	\$2,820,430

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	2009 Budget Revenue Realized	Received	Cancelled	Balance December 31, 2009
COPS More 2000	\$ 14,551		\$ 14,551	
Municipal Alliance	16,460		16,460	
FEMA Firefighter Grant	25,000			25,000
CDBG Barrier Free	5,818		5,818	
CDBG Barrier Free	11,800		11,800	
CDBG Senior Citizen Bus Driver	\$ 24,262	\$ 10,000		24,262
CDBG - Curbs and Sidewalks	1,934		1,934	
BCUA Recycling	4,156			4,156
NJ DCA - Housing Inspection	20	4,844		20
Alcohol Education and Rehabilitation	192	10,185		192
NJ DEP - Community Forestry Management Plan	3,000			3,000
Bergen County 200 Club		4,000		
2006 Green Communities Grant		3,000		
Over the Limit, Under Arrest	10			10
Emergency Management - Assist to Firefighter		159,600		
Development Rights Feasibility Grant		38,000		19,000
Recycling Tonnage		18,005		7,500
Totals	\$ 107,203	\$ 247,634	\$ 50,563	\$ 83,140

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Expended		Cancelled	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
2003 Statewide Preparedness	\$ 80					\$ 80	\$ 80
Alcohol Education and Rehabilitation	12,089						12,089
Body Armor Program	9,232		\$ 1,942				7,290
CDBG - Curbs and Sidewalks	1,952					1,952	
CDBG - Project Success							
CDBG - Senior Citizen Bus Driver	\$ 12,749	10,000		10,000			12,749
CDBG - Barrier Free	17,618					17,618	
Clean Communities		10,185					10,185
Community Affairs - 2000	87					87	
COPS MORE	14,551					14,551	
NJ DCA - Housing Inspections	1,759		\$ 4,844				6,603
Drunk Driving Enforcement Fund	15,062						15,062
Page Total	85,179	20,185	4,844	11,942		34,288	64,058

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (CONT)**

Grant	Balance January 1, 2009	Transferred from 2009 Budget Appropriations		Expended	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87		
Emergency Management	\$ 847	\$ 159,600	\$ 159,600	\$ 159,600	\$ 847
Hepatitis B	1,860				1,860
Municipal Alliance	24,089			7,629	\$ 16,460
Recycling Tonnage		\$ 7,500	10,505	10,505	7,500
Development Rights Feasibility Grant			38,000	19,000	19,000
2006 Green Communities Grant			3,000		3,000
Bergen County 200 Club	3,100	4,000		4,000	3,100
(Grand Total)	\$ 115,075	\$ 31,685	\$ 215,949	\$ 212,676	\$ 50,748
					\$ 99,365

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2009	Budget Appropriations		Received	Expended	Balance Dec. 31, 2009
		Transferred from 2009 Budget Appropriations	By 40A:4-87 Appropriation			
Clean Communities Program	\$ 704					\$ 704
Body Armor Program	1,697		968			2,665
Safety Council	6,333					6,333
State Grant	5,000		1,099			6,099
Prevention of Alcohol and Drug			6,841			6,841
CDBG - Project Success			17,560		\$ 17,560	
Drunk Driving Enforcement			1,532			1,532
Alcohol Rehabilitation			5,934			5,934
Totals	\$ 13,734		\$ 33,934		\$ 17,560	\$ 30,108

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxxx	\$ 708
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	xxxxxxxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010	xxxxxxxxxxxx	
Levy Calendar Year 2009	xxxxxxxxxxxx	12,782,446
Paid	\$ 12,782,739	xxxxxxxxxxxx
Balance December 31, 2009	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable # 85003-00	415	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)		xxxxxxxxxxxx
	\$12,783,154	\$12,783,154

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE	Debit	Credit
Balance January 1, 2009	xxxxxxxxxxxx	
2009 Levy	xxxxxxxxxxxx	
Added Taxes		
Interest Earned	xxxxxxxxxxxx	
Expenditures		xxxxxxxxxxxx
Balance December 31, 2009		xxxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00		XXXXXXXXXX
#Must include unpaid requisitions.	NONE	NONE

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
80003-01		
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	\$3,790
80003-02		
2009 Levy:	XXXXXXXXXXXX	
General County	XXXXXXXXXXXX	1,764,484
80003-03		
County Library	XXXXXXXXXXXX	XXXXXXXXXXXX
80003-04		
County Health	XXXXXXXXXXXX	XXXXXXXXXXXX
County Open Space Preservation	XXXXXXXXXXXX	96,953
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	638
80003-05		
Paid	\$1,865,227	XXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	\$638	XXXXXXXXXXXX
80003-06		
	1,865,865	1,865,865

SPECIAL DISTRICT TAXES

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009	80003-06	XXXXXXXXXXXX	XXXXXXXXXXXX
2009 Levy: (List Each Type of District Tax Separately -see Footnote)		XXXXXXXXXXXX	
Fire -	81108-00	XXXXXXXXXXXX	
Sewer -	81111-00	XXXXXXXXXXXX	
Water -	81112-00	XXXXXXXXXXXX	
Garbage -	81109-00	XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2009 Levy	80003-07	XXXXXXXXXXXX	XXXXXXXXXXXX
Paid	80003-08		
Balance December 31, 2009	80003-09		XXXXXXXXXXXX

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE	Debit	Credit
Balance January 1, 2009	80004-01 xxxxxxxxxxxx	
State Library Aid Received in 2009	80004-02 xxxxxxxxxxxx	xxxxxxxxxxxx
Expended	80004-09	xxxxxxxxxxxx
Balance December 31, 2009	80004-10	

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

Balance January 1, 2009	80004-03 xxxxxxxxxxxx	
State Library Aid Received in 2009	80004-04 xxxxxxxxxxxx	
Expended	80004-11	xxxxxxxxxxxx
Balance December 31, 2009	80004-12	NONE
		NONE

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

Balance January 1, 2009	80004-05 xxxxxxxxxxxx	
State Library Aid Received in 2009	80004-06 xxxxxxxxxxxx	xxxxxxxxxxxx
Expended	80004-13	xxxxxxxxxxxx
Balance December 31, 2009	80004-14	NONE
		NONE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07 xxxxxxxxxxxx	
State Library Aid Received in 2009	80004-08 xxxxxxxxxxxx	
Expended	80004-15	xxxxxxxxxxxx
Balance December 31, 2009	80004-16	NONE
		NONE

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	\$52,000	\$52,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	1,769,482	1,772,671	\$3,189
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Attached	215,949	215,949	
Total Miscellaneous Revenue Anticipated	1,985,431	1,988,620	3,189
Receipts from Delinquent Taxes	319,000	315,507	(3,493)
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	5,552,080	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation	5,552,080	5,524,328	(27,752)
	\$7,908,511	\$7,880,455	(\$28,056)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	\$19,811,811
Amount to be Raised by Taxation	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax	80109-00	\$12,782,446
Regional School Tax	80119-00	xxxxxxxxxxxxxxxx
Regional High School Tax	80110-00	xxxxxxxxxxxxxxxx
County Taxes	80111-00	1,861,437
Due County for Added and Omitted Taxes	80112-00	638
Special District Taxes	80113-00	xxxxxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	357,038
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	5,524,328
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxxx
	\$20,168,849	\$20,168,849

*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
NJ DCA - Housing Inspections	\$ 4,844	\$ 4,844	
Development Rights Feasibility Grant	38,000	38,000	
Assistance to Firefighters	159,600	159,600	
2006 Green Communities Grant	3,000	3,000	
Recycling Tonnage Grant	10,505	10,505	
Total (Sheet 17)	\$215,949	\$215,949	\$0

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	\$7,692,562
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	215,949
Appropriated for 2009 (Budget Statement Item 9)	80012-03	7,908,511
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	30,000
Total General Appropriations (Budget Statement Item 9)	80012-05	7,938,511
Add Overexpenditures (see footnote)	80012-06	11,830
Total Appropriations and Overexpenditures	80012-07	7,950,341
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$7,353,417
Paid or Charged - Res. for Uncollected Tax	80012-09	357,038
Reserved	80012-10	239,765
Total Expenditures	80012-11	7,950,220
Unexpended Balances Canceled (see footnote)	80012-12	\$121

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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	NOT APPLICABLE	
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 2008 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXXXX	\$ 3,189
Delinquent Tax Collections	XXXXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXXXX	
Unexpended Balances of 2009 Budget Appropriations	XXXXXXXXXXXX	121
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	68,619
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	XXXXXXXXXXXX	67,944
Cancellation of Appropriated Grant Reserves	XXXXXXXXXXXX	185
Other Credits to Income	XXXXXXXXXXXX	8,662
	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - January 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - December 31, 2009	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXXXX	XXXXXXXXXXXX
Delinquent Tax Collections	\$ 3,493	XXXXXXXXXXXX
Required Collection of Current Taxes	27,752	XXXXXXXXXXXX
Interfund Advance Originating in 2009	14,827	XXXXXXXXXXXX
Refunds of Prior Year Taxes/Revenue	68,688	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	33,960	XXXXXXXXXXXX
	\$148,720	\$148,720

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Copies	\$12,908
Swim Club Rent	\$7,500
Payments in Lieu of Taxes	3,750
Administrative Fee - Senior Citizens/Veteran's Deductions	1,594
Refund of Prior Year Expenditures	30,679
Election Refund	240
Miscellaneous	11,948
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$68,619

SURPLUS - CURRENT FUND YEAR 2009

	Debit	Credit
1. Balance - January 1, 2009	80014-01 xxxxxxxxxxxxxxxx	\$155,308
2.	xxxxxxxxxxxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02 xxxxxxxxxxxxxxxx	33,960
4. Amount Appropriated in the 2009 Budget-Cash	80014-03 \$52,000	xxxxxxxxxxxxxxxx
5. Amount Appropriated in 2009 Budget with Prior Writ-ten Consent of Director of Local Government Services	80014-04	xxxxxxxxxxxxxxxx
6.		xxxxxxxxxxxxxxxx
7. Balance - December 31, 2009	80014-05 137,268	xxxxxxxxxxxxxxxx
	\$189,268	\$189,268

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

Cash		80014-06	\$1,682,232
Investments		80014-07	
			0
Sub-Total			1,682,232
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,716,426
Cash Surplus		80014-09	
Deficit in Cash Surplus		80014-10	(34,194)
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	\$ 21,796	
Deferred Charges #	80014-12	66,526	
Cash Deficit #	80014-13		
Grants Receivable		83,140	
Total Other Assets		80014-14	171,462
		80014-15	\$137,268

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
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.A. 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	\$	\$20,197,617
(Abstract of Ratables)			
2. Amount of Levy - Special District Taxes	82113-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	\$	
	82104-00	\$	6,891
5a. Subtotal 2009 Levy	\$	\$20,204,508	
5b. Reductions due to tax appeals**	\$		
5. Total 2009 Levy	82106-00	\$	\$20,204,508
6. Transferred to Tax Title Liens	82107-00	\$	579
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	23,045
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2008	82121-00	\$60,021	
	82122-00	\$19,671,111	
	82123-00	\$80,679	
	82124-00		
	82111-00	\$19,811,811	19,835,435
11. Total Credits	83120-00		\$369,073
12. Amount Outstanding - December 31, 2009			
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5c) is		98.05%	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	\$19,811,811
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$19,811,811

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 Veteran 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.

ACCELERATED TAX SALE/TAXLEVY 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 Tax Levy 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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Due From State of New Jersey	\$ 20,830	XXXXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	\$20,250	XXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	57,750	XXXXXXXXXXXXXXXX
4. Senior Citizen & Veteran Deductions Allowed By Tax Collector	4,932	XXXXXXXXXXXXXXXX
5. Senior Citizens Deductions Allowed By Tax Collector- Prior Year Taxes		
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXXXX	\$ 2,253
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	XXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXX	79,713
10.		
11.		
12. Balance - December 31, 2009	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXX	21,796
Due To State of New Jersey	\$103,762	XXXXXXXXXXXXXXXX

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

Line 2	\$20,250
Line 3	57,750
Line 4	4,932
Sub - Total	82,932
Less: Line 7	2,253
To Line 10, Sheet 22	\$80,679

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
(NJSA 54:3-27)**

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009		xxxxxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxx	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			xxxxxxxxxxxx
			xxxxxxxxxxxx
Balance December 31, 2009			xxxxxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx

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

Elizabeth A. Wilmer CTC
Signature of Tax Collector

885 License # 3/12/10 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 Taxes)	80015-	XXXXXXXXXX
Actual	80016-	12,782,446
Estimate **	80017-	XXXXXXXXXX
Actual	80023-	XXXXXXXXXX
Estimate *	80026-	XXXXXXXXXX
Actual	80018-	0
Estimate *	80019-	XXXXXXXXXX
Actual	80020-	1,861,437
Estimate *	80021-	XXXXXXXXXX
Actual	80022-	XXXXXXXXXX
Estimate *	80023-	XXXXXXXXXX
Actual	80027-	0
Estimate *	80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	0
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	0
11. Amount of Item 10 Divided by #DIV/0!	[820054-04]	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	0
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	0	
Regional School District Tax		
(Amount Shown on Line 3 Above)		
Regional High School Tax		
(Amount Shown on Line 4 Above)	0	
County Tax		
(Amount Shown on Line 5 Above)	0	
Special District Tax		
(Amount Shown on Line 6 Above)	0	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	0	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	0	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) <u>Computation of Tax in Local Municipal Budget</u>)	80024-06	0
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total	0	
Less: Item 9 - Total Anticipated Revenues	0	
Amount to be Raised by Taxation in Municipal Budget	80024-07	0

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

**Must be stated in the amount of the 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 and 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		\$323,984	XXXXXXXXXXXX
	A. Taxes	83102-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX
2.	CANCELLED:			
	A. Taxes	83105-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			
	A. Taxes	83108-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES	83110-00	1,859	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS	83111-00		XXXXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	\$325,843
8.	TOTALS		325,843	325,843
9.	BALANCE BROUGHT DOWN		325,843	XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	315,507
	A. Taxes	83116-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest & Costs - 2009 Tax Sale	83118-00		XXXXXXXXXXXX
12.	TAXES TRANSFERRED TO LIENS	83119-00	579	XXXXXXXXXXXX
13.	TAXES	83123-00	369,073	XXXXXXXXXXXX
14.	BALANCE, DECEMBER 31, 2009		XXXXXXXXXXXX	379,988
	A. Taxes	83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		\$695,495	\$695,495

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 96.83%

17. Item No. 14 multiplied by percentage shown above is 367,934 and represents the maximum amount that can 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	\$136,680	XXXXXXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2009	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. TAX TITLE LIENS		XXXXXXXXXXXXXXXXXX
4. TAXES RECEIVABLE		
5A.		
5B.		
6. ADJUSTMENT TO ASSESSED VALUATION		
7. ADJUSTMENT TO ASSESSED VALUATION		
8. SALES		
9. CASH *		
10. CONTRACT		
11. MORTGAGE		
12. LOSS ON SALES		
13. GAIN ON SALES		
14. BALANCE, DECEMBER 31, 2009	XXXXXXXXXXXXXXXXXX	\$136,680
	\$136,680	\$136,680

CONTRACT SALES

	Debit	Credit
NOT APPLICABLE		
15. BALANCE, JANUARY 1, 2009		XXXXXXXXXXXXXXXXXX
16. 2009 SALES FROM FORECLOSED PROPERTY		XXXXXXXXXXXXXXXXXX
17. COLLECTED *	XXXXXXXXXXXXXXXXXX	
18.	XXXXXXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2009	XXXXXXXXXXXXXXXXXX	

MORTGAGE SALES

	Debit	Credit
NOT APPLICABLE		
20. BALANCE JANUARY 1, 2009		XXXXXXXXXXXXXXXXXX
21. 2009 SALES FROM FORECLOSED PROPERTY		XXXXXXXXXXXXXXXXXX
22. COLLECTED *	XXXXXXXXXXXXXXXXXX	
23.	XXXXXXXXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2009	XXXXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2009 (84125-00) _____

Realized in 2009 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2008 per Audit Report	<u>Amount</u> in 2009 Budget	<u>Amount</u> Resulting from 2009	<u>Balance</u> as of Dec. 31, 2009
1. Emergency Authorization - Municipal*	\$ 65,000	\$ 65,000	\$ 30,000	\$ 30,000
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. Overexpenditure of Appropriations			\$ 11,830	\$ 11,830
4. Overexpenditure of Appropriation Reserves			\$ 10,776	\$ 10,776
5. _____				
6. _____				
7. Deficit in Capital Improvement Fund			\$ 21,175	\$ 21,175
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. _____	NONE	\$
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</u> for in Budget of Year 2010
1. _____			\$	
2. _____	NONE		\$	
3. _____			\$	
4. _____			\$	

TAX MAP; REEVALUATION; 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	By 2009 Budget	Cancelled by Resolution	Balance Dec. 31, 2009
4/17/2008	Revaluation	\$ 160,000	\$ 32,000	\$ 160,000	\$ 32,000		\$ 128,000
10/2/2008	Master Plan	17,400	3,480	17,400	3,480		13,920
	Totals	\$ 177,400	\$ 35,480	\$ 177,400	\$ 35,480		\$ 141,920

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

Francine M. ...
 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.

recorded on this page

**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 XXXXXXXXXXXXXX	\$4,622,000	
ISSUED	80033-02 XXXXXXXXXXXXXX		
PAID	80033-03 \$400,000	XXXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2009	80033-04 \$4,222,000	XXXXXXXXXXXXXX	
	\$4,622,000	\$4,622,000	
2010 BOND MATURITIES - GENERAL CAPITAL BONDS			\$415,000
2010 INTEREST ON BONDS*			
	80033-06	\$162,941	

ASSESSMENT SERIAL BONDS

OUTSTANDING JANUARY 1, 2009	80033-07 XXXXXXXXXXXXXX	NONE	
ISSUED	80033-08 XXXXXXXXXXXXXX		
PAID	80033-09	XXXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2009	80033-10 NONE	XXXXXXXXXXXXXX	
2010 BOND MATURITIES - ASSESSMENT BONDS			
2010 INTEREST ON BONDS*			
	80033-12		
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			\$162,941
		80033-13	

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	\$ -	\$ -		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2010 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN ACRES LOAN**

NOT APPLICABLE

	Debit	Credit	2010 Debt Service
OUTSTANDING JANUARY 1, 2009	80033-01 XXXXXXXXXXXXXX		
ISSUED	80033-02 XXXXXXXXXXXXXX		
PAID	80033-03	XXXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2009	80033-04	XXXXXXXXXXXXXX	
2010 LOAN MATURITIES		80033-05	
2010 INTEREST ON LOANS		80033-06	
TOTAL 2010 DEBT SERVICE FOR GREEN ACRES LOAN		80033-13	

LOAN

OUTSTANDING JANUARY 1, 2009	80033-07 XXXXXXXXXXXXXX	0	
ISSUED	80033-08 XXXXXXXXXXXXXX		
PAID	80033-09	0	XXXXXXXXXXXXXX
OUTSTANDING DECEMBER 31, 2009	80033-10	\$0	XXXXXXXXXXXXXX
2010 LOAN MATURITIES		\$0	\$0
2010 INTEREST ON LOANS			
TOTAL 2010 DEBT SERVICE FOR	LOAN		
		80033-11	\$
		80033-12	\$
		80033-13	\$

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	\$0	\$0		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE	Debit	Credit	2010 Debt Service
OUTSTANDING JANUARY 1, 2009	80034-01 XXXXXXXXXXXXXX		
PAID	80034-02 XXXXXXXXXXXXXX		
OUTSTANDING DECEMBER 31, 2009	80034-03 XXXXXXXXXXXXXX		
2010 BOND MATURITIES - TERM BONDS	80034-04		
2010 INTEREST ON BONDS*	80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2009	80034-06 XXXXXXXXXXXXXX		
ISSUED	80034-07 XXXXXXXXXXXXXX		
PAID	80034-08 XXXXXXXXXXXXXX		
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2009	80034-09 XXXXXXXXXXXXXX		
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
NOT APPLICABLE				
Total	80035-			

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding December 31, 2009	2010 Interest Requirement
1. Emergency Notes	80036- NONE	NONE
2. Special Emergency Notes	80037- \$ 128,000	\$ 2,880
3. Tax Anticipation Notes	80038- \$ 900,000	\$ 12,000
4. Interest on Unpaid State and County Taxes	80039- NONE	NONE
5.	\$	\$
6.	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Date of Original Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirements		Interest Computed To
						For	Principal	
						For Interest	(Insert Date)	
1. 1336 Various Public Improvements	\$ 154,700	6/17/2008	\$ 114,700	6/17/2010	2.25%	\$ 2,581	6/17/2010	
2. 1337 Various Public Improve & Acquisition of New Communication & Signal Equipment	217,000	6/17/2008	217,000	6/17/2010	2.25%	4,883	6/17/2010	
3. 1311/1358 Various Public Improvements	28,500	6/17/2009	28,500	6/17/2010	2.25%	641	6/17/2010	
4. 1359 Stormwater Sewer Improvements	16,625	6/17/2009	16,625	6/17/2010	2.25%	374	6/17/2010	
5. 1366 Municipal Complex Roof Repairs	19,000	9/30/2009	19,000	6/17/2010	1.79%	269	6/17/2010	
6. 1369 Various Public Improvements and Acq.	921,000	9/30/2009	921,000	6/17/2010	1.79%	13,051	6/17/2010	
Total	\$1,356,825		\$ 1,316,825					

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

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

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

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

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

(Do not crowd - add additional sheets)

80051-01

80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
1. BCIA - Refunding of Unfunded Pension Obligations	\$ 586,000	\$ 40,000	\$ 27,823
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 586,000	\$ 40,000	\$ 27,823

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	Cancelled	Balance - December 31, 2009	
	Funded	Unfunded					Funded	Unfunded
1255 Bike Path Construction (Olson Park)	\$ 100,000						\$ 100,000	
1259 Various Improvements	925						925	
1261 Refunding Of Pension Liabilities		\$ 16,500						\$ 16,500
1273 Various Public Improvements	427,192			\$ 814			426,378	
1281 Various Public Improvements	6,650			1,226			5,424	
1299 Various Public Improvements	20,610						20,610	
1311/1358 Various Public Improvements	10,427	\$ 30,000		33,195				7,232
1320 Acq. Of Two Pumper Engines	2,820	862					2,820	862
1325/1336 Various Public Improvements		94,961		83,401				11,560
1337 Various Public Improvements & Acquisition								
of New Communication & Signal Equipment		20,546		7,148				13,398
1341 Repairs & Reconstruction of Various								
Catch Basins	15,600			14,100			1,500	
1359 Stormwater Sewer Replacements		17,500		15,378				2,122
1366 Municipal Complex Roof Repairs		20,000		9,468				10,532
1369 Various Public Improvements and Acquisitions		969,000		263,729				705,271
1372 Stormwater Inlet Improvements		1,100,000						1,100,000
Grand Total	\$584,224	\$132,869	\$2,136,500	\$428,459	\$0	\$557,657	\$1,867,477	

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

	Debit	Credit
Balance January 1, 2009	80030-01 xxxxxxxxxxxxxx	
Received from 2009 Budget Appropriation*	80030-02 xxxxxxxxxxxxxx	
Received from 2009 Emergency Appropriation*	80030-03 xxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04	
Balance December 31, 2009	80030-05 NONE	NONE

*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
1311/1358 Various Public Improvements	\$ 30,000	\$ 28,500	\$ 1,500	\$ 1,500
1359 Stormwater Sewer Replacements	17,500	16,625	875	875
1366 Municipal Complex Roof Repairs	20,000	19,000	1,000	1,000
1369 Various Public Improvements and A Stormwater Inlet Improvements (a)	969,000 1,100,000	921,000 1,100,000	48,000	48,000
Total 80032-00	\$2,136,500	\$2,085,125	\$51,375	\$51,375

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.

(a) : Funded by New Jersey Environmental Infrastructure Financing Program

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

	Debit	Credit
Balance January 1, 2009	80029-01 xxxxxxxxxxxx	\$1,284
Premium on Sale of Bonds	xxxxxxxxxxxx	
Funded Improvement Authorizations Cancelled	xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxxxxxxx
Appropriated to 2009 Budget Revenue	80029-03	xxxxxxxxxxxx
Balance December 31, 2009	80029-04 1,284	xxxxxxxxxxxx
	\$1,284	\$1,284

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

		\$ _____
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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.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1d.	Report of Federal and State Financial Assistance Expenditures of Awards
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6. & 6b.	Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9 & 9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
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14.	Regional School Tax - Regional High School Tax
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17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
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19.	Results of 2009 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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37.	Capital Improvements Authorized in 2009
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