

CFO

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS: 26,763
NET VALUATION TAXABLE 2009: 1,741,487,298.00
MUNICODE: 00802

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 Deptford, County of Gloucester

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 51e 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 prepared)~~ ~~or~~ (which I have not prepared) ~~feinstate-enej~~ 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, Joanne Strange, am the Chief Financial Officer, License # N0408 of the Township of Deptford, County of Gloucester 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: 1011 Cooper Street, Deptford, New Jersey 08096

Phone number: 856-845-5300

Fax number: 856-848-8227

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 Township of Deptford 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) (no matters) (eliminate one)~~ 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/county, taken as a whole.

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


(Registered Municipal Accountant)

BOWMAN & COMPANY LLP
(Firm Name)

6 North Broad Street, Suite 201
(Address)

Woodbury, NJ 08096
(Address)

(856) 782-2892
(Phone Number)

(856) 782-5092
(Fax Number)

Certified by me

This day of 2010

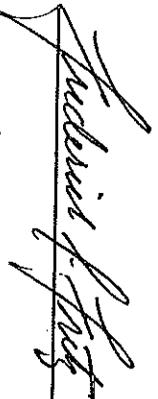
UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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:

FREDERICK T. FEITZ

Signature:



Certificate #:

8482

Date:

March 01, 2010

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:4-45.3ee
10. The municipality will not apply for the 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:

Township of Deptford

Chief Financial Officer:

Joanne Strange

Signature:

Certificate #:

N0408

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality:

Township of Deptford

Chief Financial Officer:

Joanne Strange

Signature:



Certificate #:

N0408

Date:

13/1/10

21-6000532

Fed. I.D. #

Township of Deptford
Municipality

County of Gloucester
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:

(1) (2) (3)

Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
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Total	\$529,468.10	\$198,498.28	
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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 the 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 the state government or indirectly from pass-through entities. Exclude state aid (ie, 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 the state government.


Signature Of Chief Financial Officer

3/1/10
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 Township of Deptford, County of Gloucester 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: Registered Municipal Accountant

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

NOTE:

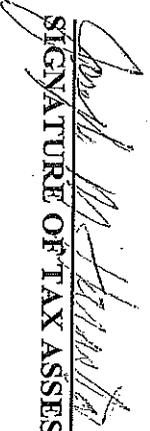
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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 \$1,739,215,382.00


SIGNATURE OF TAX ASSESSOR

Township of Deptford
MUNICIPALITY

Gloucester
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 Subtotalled and Subtotal Must Be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash	6,035,797.86	
Investments		
Due from State of New Jersey - Senior Citizens & Veteran Deductions	28,570.67	
Receivables with Full Reserves:		
Delinquent Taxes	2,007,214.74	
Tax Title Liens	547,446.79	
Property Acquired by Tax Title Lien Liquidation	1,436,100.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Improvement Liens	23,738.93	
Due from Animal Control Fund	5,160.45	
Due from General Capital Fund	4,468.66	
Due from Public Assistance	1.37	
Subtotal	4,024,130.94	
Deferred Charges (See Sheets 28; 29 & 30)	70,000.00	
Deferred School Taxes	17,324,894.50	

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2008 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2009
---------	--	----------	---------------	-----------------------------------

1. Payroll Deductions Payable	\$ 86,944.14	\$ 4,589,586.30	\$ 4,658,360.37	\$ 18,170.07
2. Community Police Donations	11,370.13	4,025.00	718.56	14,676.57
3. Compensated Sick Fund	273,364.48	747,000.00	709,463.20	310,901.28
4. Curbs and Sidewalks Deposits	19,356.61	100.00	207.51	19,249.10
5. Escrow Deposits	1,407,321.74	657,355.81	894,495.52	1,170,182.03
6. Federal Forfeited Funds	233.21	1,494.54		1,727.75
7. Municipal Forfeited Funds	14,762.76	10,652.48	19,013.50	6,401.74
8. Net Payroll		11,449,791.90	11,449,806.92	-15.02
9. Public Defender	14,194.68	13,176.00	15,899.98	11,470.70
10. Recreation Commission	233,629.58	315,229.16	291,780.40	257,078.34
11. Program Escrow Recycling	60,703.35	119,858.79	81,054.50	99,507.64
12. Street Opening Deposits	210,596.42	231,500.00	217,211.50	224,884.92
13. Tax Sale Premiums	132,750.00	35,300.00	87,282.46	80,767.54
14. Redemption of Tax Sale Certificate	1.00			1.00
15. Unemployment Compensation	115,633.21	19,240.58	33,041.81	101,831.98
16. Multiple Dwellings Commission	55,598.36	123.74		55,722.10
17. Snow Removal	24,999.78	62,973.90	70,968.87	17,004.81
18. Housing Impact Trust Fund	1,035,877.25	182,636.07	31,569.15	1,186,944.17
19. Outside Employment of Police	831.55	130,711.25	107,463.75	24,079.05
20. Police Seized Evidence	19,247.20	3,038.73		22,285.93
21. POAA	54.00	42.00		96.00
22. Election Costs		20,800.00	21,996.40	-1,196.40
23. Other Misc - Banner Fees	1,500.00		1,500.00	
24. Donations for Signs	4,600.00	5,500.00	1,200.00	8,900.00
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 3,723,569.45	\$ 18,600,136.25	\$ 18,693,034.40	\$ 3,630,671.30

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

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

Sheet 7

* Show as Red Figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2009**

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,019,050.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	2,019,050.00
Cash	977,819.14	
Investments		
Deferred Charges		
Funded	13,929,532.68	
Unfunded	4,870,000.00	
State Aid Road Receivable	488,726.91	
Federal Grants Receivable	22,078.75	
Amount to be Provided for Retirement of Obligations Under Capital Leases	375,000.00	
Due to Federal and State Grant Fund		36,000.00
Due to Current Fund		4,468.66
Encumbrances Payable		103,477.03
Contracts Payable		216,803.85
Green Trust Loan Payable		159,532.68
Obligations Under Capital Leases		375,000.00
General Capital Bonds		13,770,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		2,850,950.00
Assessment Notes		
Improvement Authorizations - Funded		419,073.84
Improvement Authorizations - Unfunded		1,871,215.76
Capital Improvement Fund		564,000.00
Down Payments on Improvements		
Capital Surplus		116,816.59
Reserve for:		
Developer's Capital Fund Improvement Fund		175,819.07
Total	22,682,207.48	22,682,207.48

Do not crowd - add additional sheets

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Accrued	Cancelled	Balance Dec. 31, 2009
Community Development Block Grants	55,083.50		38,721.00			16,362.50
Hazardous Discharge Site Remediation Fund		44,123.00				44,123.00
Municipal Stormwater Regulation	5,155.00					5,155.00
New Jersey Transportation - Merion Ave	36,000.00		36,000.00			
Federal Police Grants		24,000.00	19,000.00			5,000.00
Bulletproof Vest Fund	4,026.74	5,162.73	1,255.14			7,934.33
Joint Tactical/High Visibility Patrols Task Force	15,908.00		1,150.00			14,758.00
Municipal Alliance Grant	4,864.00	22,044.00	8,350.00			18,558.00
Recreation for Individuals with Disabilities	9,421.37		4,492.37			4,929.00
Renovations to Township Library	4,289.98					4,289.98
Safe & Secure Communities Program	27,030.00	57,660.00	70,275.00			14,415.00
Smooth Operator Aggressive Driving Enforcement	1,100.00					1,100.00
Statewide Domestic Preparedness	85,000.00				-85,000.00	
Drunk Driving Enforcement Fund		13,575.06	13,575.06			
Community Development Block Grant - Fasola Park		22,078.75			-22,078.75	
Alcohol Education and Rehabilitation		3,387.90	3,387.90			
Clean Communities		34,856.57	34,856.57			
See totals on attached statement						
TOTALS:	247,878.59	226,888.01	231,063.04		-107,078.75	136,624.81

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended	Cancelled	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87				
Buckle Up South Jersey	2,000.00					-2,000.00	
Click It or Ticket			4,000.00		4,000.00		
Community Development Block Grant - Road Improv	25,000.00					-25,000.00	
Community Development Block Grant - Senior Center	16,362.50				16,362.50		
Community Development Block Grant - Fasola Park		25,975.00				-22,078.75	3,896.25
Cops In Shops	1,360.59				1,200.00		160.59
COPS More	578.44						578.44
Emergency Management Assistance Grant	15,000.00				5,000.00		10,000.00
Hazardous Discharge Site Remediation Fund		44,123.00			2,977.25		41,145.75
Municipal Stormwater Grant	17,167.98						17,167.98
State of NJ Emergency Management Assistance	9,071.60				9,071.60		
New Jersey Transportation Fund - Merion Ave.	65,182.43				65,182.43		
Obey the Signs or Pay the Fines			4,000.00		4,000.00		
Over the Limit, Under Arrest		5,000.00	11,000.00		11,325.00		4,675.00
Alcohol Education and Rehabilitation	1,106.53		3,387.90				4,494.43
Body Armor Grant	16,701.23				5,790.75		10,910.48
Bulletproof Vest Funds			5,162.73				5,162.73
See totals on attached statement							
TOTALS:	169,531.30	75,098.00	27,550.63		124,909.53	-49,078.75	98,191.65

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87			
Clean Communities	3,835.52	34,856.57		37,896.20		795.89
Department of Treasury - Park Improvements	218.40				-218.40	
Drunk Driving Enforcement Fund	3,465.34	10,500.06	3,075.00	16,794.90		245.50
HBOP	2,405.72			2,405.72		
Joint Tactical/High Visibility Patrols Task Force						
Salaries and Wages	11,070.00			9,025.00		2,045.00
Other Expenses	4,838.00					4,838.00
Municipal Alliance Grant	18,269.41	22,044.00	5,511.00	35,590.77		10,233.64
Recreation for Individuals with Disabilities	23,931.37			4,492.37		19,439.00
Renovations to Township Library	13.36				-13.36	
Safe & Secure Communities Program		80,724.00		80,724.00		
Smooth Operator Aggressive Driving Enforcement	1,100.00					1,100.00
Statewide Domestic Preparedness Equipment Grant	1,759.75				-1,759.75	
Wal-Mart Foundation Emergency Services Equipment	2,500.00					2,500.00
TOTALS:	242,938.17	223,222.63	36,136.63	311,838.49	-51,070.26	139,388.68

Sheet 11a

*** LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	349,317.50
School Tax Deferred (Not in excess of 50% of Levy -2008-2009)	XXXXXXXXXXXX	16,669,517.50
Levy School Year July 1, 2009, June 30, 2010	XXXXXXXXXXXX	34,649,789.00
Levy Calendar Year 2009	XXXXXXXXXXXX	
Paid	34,343,729.50	XXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85003-00	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010)	85004-00	17,324,894.50
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	51,668,624.00	51,668,624.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXX	
2009 Tax Levy	81105-00	XXXXXXXXXXXX
Interest Earned	XXXXXXXXXXXX	
Expended		XXXXXXXXXXXX
Balance December 31, 2009	85046-00	XXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85031-00	
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	
Paid		XXXXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85033-00	
School Tax Deferred (Not in excess of 50 % of Levy - 2009-2010)	85034-00	
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	144,566.93
2009 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	16,174,233.51
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,269,819.94
Due County for Added and Omitted Taxes	XXXXXXXXXX	129,615.43
Paid	17,588,620.38	XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added & Omitted Taxes	129,615.43	XXXXXXXXXX
	17,718,235.81	17,718,235.81

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2009	80003-06	XXXXXXXXXX	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	4,151,001.00	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2009 Levy	80003-07	XXXXXXXXXX	4,151,001.00
Paid	80003-08	4,151,001.00	XXXXXXXXXX
Balance December 31, 2009	80003-09	4,151,001.00	XXXXXXXXXX
		4,151,001.00	4,151,001.00

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 XXXXXXXXXXXXXX	
State Library Aid Received in 2009	80004-02 XXXXXXXXXXXXXX	
Expended	80004-09	XXXXXXXXXXXXXX
Balance December 31, 2009	80004-10	

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

Balance January 1, 2009	80004-03 XXXXXXXXXXXXXX	
State Library Aid Received 2009	80004-04 XXXXXXXXXXXXXX	
Expended	80004-11	XXXXXXXXXXXXXX
Balance December 31, 2009	80004-12	

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

Balance January 1, 2009	80004-05 XXXXXXXXXXXXXX	
State Library Aid Received in 2009	80004-06 XXXXXXXXXXXXXX	
Expended	80004-13	XXXXXXXXXXXXXX
Balance December 31, 2009	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,250,000.00	3,250,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:			
Adopted Budget	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added by N.J.S. 40A:4-87:(List on 17a)	6,403,401.12	7,174,287.85	770,886.73
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30,625.63	30,625.63	
Total Miscellaneous Revenue Anticipated	80103-	6,434,026.75	7,204,913.48
Receipts from Delinquent Taxes	80104-	1,900,000.00	2,034,217.23
			134,217.23
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes	80105-	16,920,208.47	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	16,920,208.47	16,272,912.10
		28,504,235.22	-647,296.37
		28,762,042.81	257,807.59

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit	
Current Taxes Realized in Cash. (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	70,639,568.52
Amount to be Raised by Taxation			
Local District School Tax	80109-00	XXXXXXXXXX	XXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXX	XXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXX	XXXXXXXXXX
County Taxes	80111-00	17,444,053.45	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	129,615.43	XXXXXXXXXX
Special District Taxes	80113-00	4,151,001.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	XXXXXXXXXX	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	2,007,802.46
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XXXXXXXXXX
Balance for Support of Municipal Budget (or)	80116-00	16,272,912.10	XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXX	XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XXXXXXXXXX
* 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.			
		72,647,370.98	72,647,370.98

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted		80012-01	28,473,609.59
2009 Budget - Added by N.J.S. 40A:4-87		80012-02	30,625.64
Appropriated for 2009 (Budget Statement Item 9)		80012-03	28,504,235.23
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	28,504,235.23
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	28,504,235.23
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	25,025,826.71
Paid or Charged - Reserve for Uncollected Taxes		80012-09	2,007,802.46
Reserved		80012-10	1,448,687.30
Total Expenditures		80012-11	28,482,316.47
Unexpended Balances Canceled (see footnote)		80012-12	21,918.76

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2009 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXXXXXX	770,886.73
Delinquent Tax Collections	XXXXXXXXXXXXXX	134,217.23
Required Collection of Current Taxes	XXXXXXXXXXXXXX	
Unexpended Balances of 2009 Budget Appropriations	XXXXXXXXXXXXXX	21,918.76
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	138,649.52
Miscellaneous Revenue Not Anticipated: Proceeds of	XXXXXXXXXXXXXX	
Sale of Foreclosed Property (Sheet 27)	81114-	
Payments in Lieu of Taxes on Real Property	81120-	
Sale of Municipal Assets	XXXXXXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	XXXXXXXXXXXXXX	967,197.42
Prior Years Interfunds Returned in 2009	XXXXXXXXXXXXXX	159,667.12
Regulatory Excess - Animal Control Fund	XXXXXXXXXXXXXX	5,161.40
Tax Overpayments Cancelled	XXXXXXXXXXXXXX	13,170.39
Prior Year Accounts Payable Cancelled	XXXXXXXXXXXXXX	186.25
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXX	
Balance January 1, 2009	80013-07	16,669,517.50
Balance December 31, 2009	80013-08	17,324,894.50
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	XXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	XXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	647,296.37
Interfund Advances Originating in 2009	80013-12	5,180.16
Prior Year Senior Citizen and Veteran Deductions Disallowed	11,469.17	XXXXXXXXXXXXXX
Refund of Prior Year Revenue	1,092,019.55	XXXXXXXXXXXXXX
Federal and State Grant Fund Adjustment	56,008.49	XXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	80013-14	XXXXXXXXXXXXXX
	19,535,949.32	19,535,949.32

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administrative Fee - State of New Jersey	11,069.99
Appropriation Refunds	21,641.48
Payments of Lieu of Taxes:	
Sharon Woods	6,054.42
Friends of Israel	20,249.31
Housing Authority	27,557.86
Pop Moylan Property	4,990.42
State of New Jersey	1,406.75
Miscellaneous Other - Treasurer	45,679.29
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	138,649.52

**SURPLUS - CURRENT FUND
YEAR 2009**

	DEBIT	CREDIT
1. Balance January 1, 2009	80014-01 XXXXXXXXXXXXXX	4,816,374.83
2.	XXXXXXXXXXXXXX	
3. Excess Resulting From 2009 Operations	80014-02 XXXXXXXXXXXXXX	1,054,458.08
4. Amount Appropriated in the 2009 Budget - Cash	80014-03 3,250,000.00	XXXXXXXXXXXXXX
5. Amount Appropriated 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXX
6.		XXXXXXXXXXXXXX
7. Balance December 31, 2009	80014-05 2,620,832.91	XXXXXXXXXXXXXX
	5,870,832.91	5,870,832.91

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

Cash	80014-06	6,035,797.86
Investments	80014-07	
Sub Total		6,035,797.86
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,513,535.62
Cash Surplus	80014-09	2,522,262.24
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	28,570.67
Deferred Charges #	80014-12	70,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	98,570.67
	80014-15	2,620,832.91

* 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. 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.), 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) #	or		
		(Abstract of Ratables)	
		82113-00	82101-00 \$69,032,776.79
2. Amount of Levy Special District Taxes		82102-00	82102-00 \$4,151,001.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		82103-00	82103-00
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	82104-00 \$544,419.53
5a. Subtotal 2009 Levy		<u>73,728,197.32</u>	
5b. Reductions due to tax appeals**		<u>82106-00</u>	<u>\$73,728,197.32</u>
5c. Total 2009 Tax Levy		82107-00	82107-00
6. Transferred to Tax Title Liens		82108-00	82108-00
7. Transferred to Foreclosed Property		82109-00	82109-00 \$1,108,769.20
8. Remitted, Abated or Canceled		82110-00	82110-00
9. Discount Allowed		82121-00	82121-00 \$497,705.03
10. Collected in Cash:	In 2008	82122-00	82122-00 \$69,553,411.00
	In 2009 *	82123-00	82123-00 \$588,452.49
	State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82124-00	82124-00
	R.E.A.P Revenue	<u>82111-00</u>	<u>\$70,639,568.52</u>
	Total To Line 14	<u>71,748,337.72</u>	<u>71,748,337.72</u>
11. Total Credits		83120-00	83120-00 1,979,859.60
12. Amount Outstanding, December 31, 2009			
13. Percentage of Cash Collections to Total 2009 Levy, (item 10 divided by item 5c) is	95.81 %		
	82112-00		
	NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here	<input type="checkbox"/>	
	and complete Sheet 22a.		
14. Calculation of Current Taxes Realized in Cash:		70,639,568.52	
	Total of Line 10	<u>70,639,568.52</u>	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>70,639,568.52</u>	
	To Current Taxes Realized in Cash (Sheet 17)	<u>70,639,568.52</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 + \$1,500,000.00, or .699985. The correct percentage to be shown as Item 13 is 69.99%, and not 70.00%, nor 69.9999%

Note: On item 1 if Duplicate (Analysis) Figure is used, be sure to include Senior Citizens and Veterans Deductions.
 * Include overpayments applied as a 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.

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

	DEBIT	CREDIT
1. Balance January 1, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	5,086.66	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	179,000.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	384,250.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	36,118.49	XXXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	10,916.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2008 Taxes	XXXXXXXXXXXX	11,469.17
9. Received in Cash from State	XXXXXXXXXXXX	553,499.31
10.		
11.		
12. Balance December 31, 2009	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	28,570.67
Due To State of New Jersey	XXXXXXXXXXXX	
	604,455.15	604,455.15

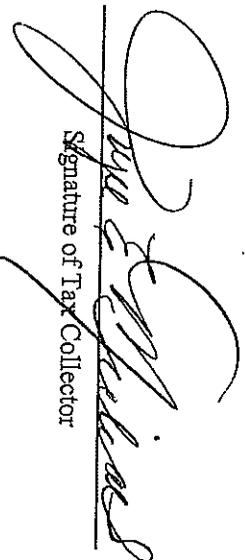
Calculation of Amount to be included on Sheet 22, Item 10 -
2009 Senior Citizens and Veterans Deductions Allowed

Line 2	179,000.00
Line 3	384,250.00
Line 4	36,118.49
Line 5	
Line 6	
Sub-Total	599,368.49
Less: Line 7	10,916.00
To Item 10, Sheet 22	588,452.49

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

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

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


 Signature of Tax Collector

License # 4115 3/11/2010
 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-	XXXXXXXXXXXXXX
2. Local District School Tax	Actual 80016- Estimate ** 80017-	34,649,789.00 XXXXXXXXXXXXXX
3. Regional School District Tax	Actual 80025- Estimate * 80026-	XXXXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019-	XXXXXXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-	17,444,053.45 XXXXXXXXXXXXXX
6. Special District Taxes	Actual 80022- Estimate * 80023-	4,151,001.00 XXXXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-	XXXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	XXXXXXXXXXXXXX
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of Item 10 Divided by 96.50% [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
Analysis of Item 11:		
Local District School Tax (Amount Shown in Line 2 Above)		
Regional School District Tax (Amount Shown in Line 3 Above)		
Regional High School Tax (Amount Shown in Line 4 Above)		
County Tax (Amount Shown in Line 5 Above)		
Special District Tax (Amount Shown in Line 6 Above)		
Municipal Open Space Tax (Amount Shown in Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget":		
Item 1 - Total General Appropriations		
Item 12 - Appropriation : Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

* 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.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2009	2,597,945.99	XXXXXXXXXXXXXXXXXX
A. Taxes	83102-00 2,095,196.48	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00 502,749.51	XXXXXXXXXXXXXXXXXX
2. Canceled:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
A. Taxes	83105-00 83105-00	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83106-00 83106-00	XXXXXXXXXXXXXXXXXX
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
A. Taxes	83108-00 83108-00	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83109-00 83109-00	XXXXXXXXXXXXXXXXXX
4. Added Taxes	83110-00 83110-00	XXXXXXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00 83111-00	XXXXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00 83104-00	XXXXXXXXXX 42,341.67
B. Tax Title Liens - Transfers from Taxes	83107-00 83107-00	XXXXXXXXXX 42,341.67
7. Balance Before Cash Payments	XXXXXXXXXXXXXXXXXX	2,603,632.70
8. Totals	2,652,256.83	2,652,256.83
9. Balance Brought Down	2,603,632.70	XXXXXXXXXXXXXXXXXX
10. Collected:	XXXXXXXXXXXXXXXXXX	2,034,217.23
A. Taxes	83116-00 2,031,186.38	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00 3,030.85	XXXXXXXXXXXXXXXXXX
11. Interest and Costs - 2009 Tax Sale	83118-00 83118-00	5,386.46
12. 2009 Taxes Transferred to Liens	83119-00 83119-00	XXXXXXXXXXXXXXXXXX
13. 2009 Taxes	83123-00 83123-00	1,979,859.60
14. Balance December 31, 2009	XXXXXXXXXXXXXXXXXX	2,554,661.53
A. Taxes	83121-00 2,007,214.74	XXXXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00 547,446.79	XXXXXXXXXXXXXXXXXX
15. Totals	4,588,878.76	4,588,878.76

16. Percentage of Cash Collections to Adjusted Amount
 Outstanding (Item #10 divided by Item #9) 78.12 %

17. Item #14 multiplied by percentage shown above is \$ 1995701.59 [83125-00] 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	1,436,100.00
2. Foreclosed or Deeded in 2009	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXX
8. Sales	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXXXX
14. Balance December 31, 2009	84114-00	1,436,100.00
	1,436,100.00	1,436,100.00

CONTRACT SALES

	DEBIT	CREDIT
15. Balance January 1, 2009	84115-00	XXXXXXXXXXXXXX
16. 2009 Sales from Foreclosed Property	84116-00	XXXXXXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXXXXXX
18.	84118-00	XXXXXXXXXXXXXX
19. Balance December 31, 2009	84119-00	XXXXXXXXXXXXXX

MORTGAGE SALES

	DEBIT	CREDIT
20. Balance January 1, 2009	84120-00	XXXXXXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121-00	XXXXXXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXXXX
24. Balance December 31, 2009	84124-00	XXXXXXXXXXXXXX

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. 44A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Caused By	Amount		Amount Resulting from 2009 Report	Balance as at Dec. 31, 2009
		Dec. 31, 2008 Per Audit Report	Amount in 2009 Budget		
1.	Emergency Authorization - Municipal *				
2.	Emergency Authorizations - Schools				
3.					
4.					
5.	Subtotal				
6.	Deficit from Operations Total Current				
7.	Trust - Other				
8.	Trust - Dog				
9.	Trust - Assessment				
10.	Capital -				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2010
1.					
2.					
3.					
4.					

**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	XXXXXXXXXXXX	178,978.21	
Issued	80033-02	XXXXXXXXXXXX		
Paid	80033-03	19,445.53	XXXXXXXXXXXX	
Outstanding December 31, 2009	80033-04	159,532.68	XXXXXXXXXXXX	
		178,978.21	178,978.21	
2010 Loan Maturities				19,836.39
2010 Interest on Loans				3,091.97
Total 2010 Debt Service for Green Acres Trust Loan				22,928.36
Outstanding January 1, 2009	80033-07	XXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXX	
Outstanding December 31, 2009	80033-10		XXXXXXXXXXXX	
2010 Loan Maturities				80033-11
2010 Interest on Loans				80033-12
Total 2010 Debt Service for	Loan			80033-13

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal	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	XXXXXXXXXXXX	
Paid	80034-02	XXXXXXXXXXXX	
Outstanding December 31, 2009	80034-03	XXXXXXXXXXXX	
2010 Bond Maturities - Term Bonds			
	80034-04		
2010 Interest on Bonds *			
	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2009	80034-06	XXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXX		
Paid	80034-08	XXXXXXXXXXXX		
Outstanding December 31, 2009	80034-09	XXXXXXXXXXXX		
2010 Interest on Bonds *				
	80034-10			
2010 Bond Maturities - Serial Bonds				
			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (* Items)				
			80034-12	

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 - 19-07 Various Capital Improvements	1,174,200.00	11/22/07	1,174,200.00	11/15/10	2.00%	44,200.00	23,419.66	11/15/10
2 - 16-08 Various Capital Improvements	1,676,750.00	11/18/08	1,676,750.00	11/15/10	2.00%		33,443.12	11/15/10
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total	2,850,950.00		2,850,950.00			44,200.00	56,862.78	

Sheet 33

80051-01

80051-02

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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2007 or prior must be appropriated in full in the 2010 Dedicated Assessment Budget or written intent of permanent financing submitted 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 Lease Obligation Outstanding Dec 31, 2009	2010 Budget Requirement	
		For Principal	For Interest/Fees
<u>Leases approved by LFB after July 1, 2007</u>			
1			
2			
3			
4			
5			
6			
<u>Leases approved by LFB prior July 1, 2007</u>			
1 - Various Improvement Programs - 1996	37,000.00	18,000.00	2,682.50
2 - Various Improvement Programs - 1997	338,000.00	107,000.00	17,793.00
3			
4			
5			
6			
Total	375,000.00	125,000.00	20,475.50

80051-01

80051-02

(Do not crowd-add additional sheets)

Sheet 34a

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2009

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2008		2009 Authorizations	Contracts Payable Cancelled	Paid or Charged	Balance December 31, 2009	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
04-2002	Various Capital Improvements	2/4/02	\$ 2,700,000	\$ 13,223.70				\$ 4,979.12	\$ 8,244.58	
05-2004	Various Capital Improvements and Acquisition of Equipment	4/5/04	1,600,000	2,830.77				1,914.59	916.18	
11-2004, 07-2005	Various Capital Improvements Municipal Building Improvements Acquisition of Computers and Equipment	6/21/04 6/13/05	495,000 105,000	3,454.30 1,134.20				3,454.30 329.95	804.25	
03-2005	Improvements to Fasola Park	4/4/05	500,000		\$ 7,519.03					\$ 7,519.03
06-2005	Recreational Improvements	6/13/05	280,000	17,961.83				7,824.08	10,137.75	
03-2006	Improvements to Various Roadways	5/1/06	1,500,000	325.00					325.00	
8-2007	Various Capital Improvements									
	Reconstruction of Various Roads	6/11/07	1,650,000	3,453.47				3,453.47	0.00	
	Various Drainage, Curb, Sidewalks	6/11/07	200,000	199,280.00		\$ 11,304.81		171,694.92	38,889.89	
	Various Pieces of Public Works Equipment	6/11/07	490,000	41,383.32				41,383.32		
	Yardwaste System	6/11/07	810,000	80,073.00				80,073.00		
	Technology Equipment for Various Departments	6/11/07	250,000	437.88				437.88	0.00	
19-2007	Various Capital Improvements									
	GIS Mapping System									
	Multimedia System									
	Various Technology Improvements	10/15/07	455,000		26,742.60			26,742.60		
	Sport Utility Vehicles (3)	10/15/07	63,000		17,858.00			13,261.68		
	Police Technology Improvements	10/15/07	220,000		28.22			28.22		4,596.32
	Purchase of Open Space Property	10/15/07	285,000	14,250.00	270,750.00			201,802.26		83,197.74
	Almonesson Lake Dam	10/15/07	65,000		58,610.20					58,610.20

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2009

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2008		2009 Authorizations	Contracts Payable Cancelled	Paid or Charged	Balance December 31, 2009	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
10-2008	Various Park Improvements	6/7/08		69,078.75				37,392.55	31,686.20	
15-2008	Various Capital Improvements									
	Acquisition of Police Radios	10/20/08		12,257.00					12,257.00	
	Furniture, Equip and Improv. To Municipal Buildir	10/20/08		33,505.15	4,000.00				37,505.15	
	Various Road Improvements	10/20/08		18,154.00				18,154.00		
16-2008	Various Capital Improvements									
	Various Technical Improvements	10/20/08		\$ 17,836.68	\$ 473,100.00			\$ 488,551.87		\$ 2,384.81
	Purchase Office Equipment	10/20/08			24,032.25			4,841.50		19,190.75
	Various Roadway Improvements	10/20/08			215,105.60		\$ 71,888.00	218,857.08		68,136.52
	Improvements to Municipal Garage	10/20/08								
	Improvements to Municipal Restrooms	10/20/08		1,250.00	23,750.00				\$ 1,250.00	23,750.00
	Improvements to Recreational Facilities	10/20/08			4,638.48					4,638.48
	Various Township Building Improvements	10/20/08		2,500.00	47,500.00			18,933.50		31,066.50
	Improvements to Municipal Pole Barn	10/20/08		3,750.00	71,250.00			9,650.00		65,350.00
15-2009	Various Capital Improvements									
	Acquisition of Public Works Equipment	11/9/09				\$ 20,000.00			1,000.00	19,000.00
	Purchase of Office Equipment	11/9/09				30,000.00			1,500.00	28,500.00
	Various Roadway Improvements	11/9/09				1,200,000.00			60,000.00	1,140,000.00
	Improvements to Bankbridge Road	11/9/09				235,000.00		5,633.79	196,116.21	33,250.00
	Improvements to Deptford Center Road	11/9/09				330,000.00		281,508.37	6,691.63	41,800.00
	Improvements to Locust Grove Blvd	11/9/09				235,000.00		218,024.59		16,975.41
	Acq./Installation of Security Access System	11/9/09				6,000.00			300.00	5,700.00
	Construction of Municipal Restroom Facility	11/9/09				50,000.00			2,500.00	47,500.00
	Reconstruction/Rehab. of Basketball Courts	11/9/09				50,000.00			2,500.00	47,500.00
	Improvements of Various Township Buildings	11/9/09				129,000.00			6,450.00	122,550.00
				\$ 536,139.05	\$ 1,244,884.38	\$ 2,285,000.00	\$ 83,192.81	\$ 1,858,926.64	\$ 419,073.84	\$ 1,871,215.76

TOWNSHIP OF DEPTFORD
 GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Year Ended December 31, 2009

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2008		2009 Authorizations	Contracts Payable Cancelled	Paid or Charged	Balance December 31, 2009	
		Date	Amount	Funded	Unfunded				Funded	Unfunded
	Capital Improvement Fund					\$ 79,950.00				
	Deferred Charges to Future Taxation - Unfunded					1,519,050.00				
	State Road Aid Receivable					686,000.00				
						<u>\$ 2,285,000.00</u>				

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

Year-2009

	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXXXXXX 80029-01	90,815.93
Premium on Sale of Bonds	XXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXX	
Premium on Sale of Notes		26,000.66
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXXXX
Appropriated to 2009 Budget Revenue	80029-03	XXXXXXXXXXXXXX
Balance December 31, 2009	80029-04	XXXXXXXXXXXXXX
	116,816.59	116,816.59

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2009 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2010 _____
4. Amount of Interest on Bonds with a Covenant -
2010 Requirement _____
5. Total of 3 and 4 - Gross Appropriation _____
6. Less Amount of Special Trust Fund to be Used _____
7. Net Appropriation Required _____

Note A: - This amount to be supported by confirmation from bank or banks
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
1. Total Tax Levy for the Year 2009 was _____ 73,728,197.32
 2. Amount of Item 1 Collected in 2009 (*) _____ 70,639,568.52
 3. Seventy (70) percent of Item 1 _____ 51,609,738.12
- (*) 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 _____ No
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2009?
 Answer YES or NO _____ Yes _____ No If answer is "NO" give details

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

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

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

E. Unpaid

	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	_____	_____	_____
2. County Taxes	_____	129,615.43	129,615.43
3. Amounts due Special Districts	_____	_____	_____
4. Amounts due School District for Local School Tax	_____	_____	_____