

CFO

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2008
(UNAUDITED)

POPULATION LAST CENSUS: 26,763
NET VALUATION TAXABLE 2008: 1,706,376,431
MUNICODE: 00802

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2009
MUNICIPALITIES - FEBRUARY 10, 2009

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 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: 

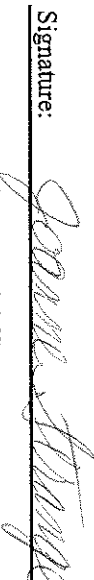
Title: Registered Municipal Accountant

(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 prepared) or~~ (which I have not prepared) ~~with the~~ 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, 2008, 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, 2008.

Signature: 
Title: Chief Financial Officer
Address: 1011 Cooper Street, Deptford, New Jersey 08096
Phone num 856-845-5300
Fax numbe 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, 2008 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances-as-set-forth-below, no matters)-or-(no matters)-[eliminate-one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2008 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, New Jersey 08096
(Address)

(856) 782-2892
(Phone Number)

(856) 782-5092
(Fax Number)

Certified by me

This 6th day of February 2009

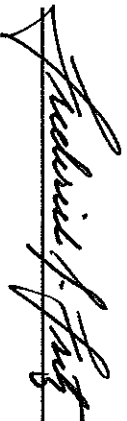
UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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 2008 as required under N.J.A.C. 5:23-4.17.

Printed Name:

FREDERICK T. FRIZ

Signature:



Certificate # :

8482

Date:

2/9/09

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:4-45.3see
10. The municipality will not apply for the Extraordinary Aid for 2009.

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: _____ 2/9/09

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000532

Fed. ID. #

Township of Deptford

Municipality

County of Gloucester

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:

December 31, 2008

	(1)	(2)	(3)
Federal Programs Expended (administered by the state)		State Programs Expended	Other Federal Programs Expended
Total	\$265,137.57	\$196,323.31	

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)

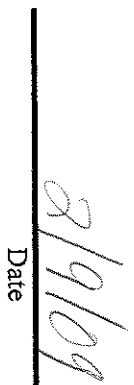
Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold 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 (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 the state government.


Signature Of Chief Financial Officer


Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Deptford, County of Gloucester during the year 2008 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, 2008

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2009 and filed with the County Board of Taxation on January 10, 2009 in accordance with the requirement of N.J.S.A 54:4-35, was in the amount of \$1,741,487,298.00.

Joseph M. Strawder
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, 2008**

<i>Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled</i>		
Title of Account	Debit	Credit
Cash	10,787,891.44	
Investments		
Due from State of New Jersey - Senior Citizens & Veteran Deductions	75,332.13	
Due from Township Library	7,057.56	
Receivables with Full Reserves:		
Delinquent Taxes	2,093,588.15	
Tax Title Liens	502,749.51	
Property Acquired by Tax Title Lien Liquidation	1,436,100.00	
Contract Sales Receivable		
Mortgage Sales Receivable		
Improvement Liens	23,738.93	
Due from Federal and State Grants	32,941.45	
Due from Animal Control Fund	4,448.95	
Due from Trust Other Fund	125,008.00	
Due from Public Assistance	1.76	
Subtotal	4,218,576.75	
Deferred Charges (See Sheets 28; 29 & 30)	105,000.00	
Deferred School Taxes	14,561,616.50	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2008

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

Title of Account	Debit	Credit
Cash Liabilities:		
Appropriation Reserves		2,147,707.58
Due to State of New Jersey - Senior Citizens & Veteran Deductions		
Local District School Tax Payable		2,457,218.50
Municipal Open Space Tax		
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		144,566.93
Special District Taxes Payable		
State Library Aid (See Sheet 16)		
Reserve for Encumbrances		347,212.21
Accounts Payable		2,790.25
Accounts Payable - Tax Overpayments		21,628.32
Prepaid Taxes		484,085.75
Tax Overpayments		22,518.01
Due General Capital Fund		2,534,203.70
Reserve for:		
Master Plan		52,626.12
Revaluation		655.50
Sale of Municipal Assets		488.50
Subtotal Cash Liabilities		8,215,701.37
Reserve for Receivables		4,218,576.75
School Taxes Deferred (See Sheets 13 & 14)		14,561,616.50
Fund Balance		2,759,579.76
TOTAL	29,755,474.38	29,755,474.38

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Cash - Public Assistance #1	5,195.71	
Cash - Public Assistance #2		
Due Current Fund		1.76
Reserve for Public Assistance		5,193.95
TOTAL	5,195.71	5,195.71

Do not crowd - add additional sheets

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

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
TRUST - OTHER		
Cash	3,858,825.81	
Deferred Charges		
Due to Current Fund		125,008.00
Due to State of New Jersey:		
Marriage License Fees		675.00
State Training Fees - Uniform Construction Code		7,606.08
Burial Fees		250.00
Reserve for:		
Payroll Deductions Payable		86,944.14
Community Police Donations		11,370.13
Compensated Sick Fund		273,364.48
Curbs and Sidewalks Deposits		19,356.61
Escrow Deposits		1,416,591.92
Federal Forfeited Funds		233.21
Municipal Forfeited Funds		14,762.76
Public Defender Fund		14,194.68
Recreation Commission		233,629.58
Program Escrow Recycling		60,703.35
Street Opening Deposits		210,596.42
Tax Sale Premiums		126,595.00
Redemption of Tax Sale Certificates		1.00
Unemployment Compensation Insurance Trust		114,235.31
Multiple Dwelling Emergency Commission		55,598.36
Snow Removal		24,999.78
Housing Impact Trust Fund		1,035,877.25
Outside Employment of Police		831.55
Police Seized Evidence Fund		19,247.20
P.O.A.A.		54.00
Other Misc - Banner Fees		1,500.00
Donations for Signs		4,600.00

Do not crowd - add additional sheets

POST CLOSING

TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
TRUST - DOG LICENSE		
Cash	14,602.35	
Deferred Charges		
Due Current Fund		4,448.95
Due to State of New Jersey		8.40
Reserve for Animal Control Expenditures		10,145.00
Total	14,602.35	14,602.35

Do not crowd - add additional sheets

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
TRUST ASSESSMENT		
Cash		
Deferred Charges		
Assessment Serial Bonds		
Fund Balance		
Total		

Do not crowd - add additional sheets

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2007 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2008
---------	--	----------	---------------	-----------------------------------

1. Payroll Deductions Payable	\$ 118,657.10	\$ 4,664,095.48	\$ 4,695,808.44	\$ 86,944.14
2. Community Police Donations	6,755.22	5,861.00	1,246.09	11,370.13
3. Compensated Sick Fund	421,357.49	175,000.00	322,993.01	273,364.48
4. Curbs and Sidewalks Deposits	23,646.66	100.00	4,390.05	19,356.61
5. Escrow Deposits	1,642,354.81	668,996.85	894,759.74	1,416,591.92
6. Federal Forfeited Funds	227.78	5.43		233.21
7. Municipal Forfeited Funds	10,979.97	7,313.07	3,530.28	14,762.76
8. Net Payroll		11,248,209.04	11,248,209.04	
9. Public Defender	10,602.71	12,210.00	8,618.03	14,194.68
10. Recreation Commission	50,188.09	222,898.35	39,456.86	233,629.58
11. Program Escrow Recycling	27,695.03	107,652.75	74,644.43	60,703.35
12. Street Opening Deposits	214,288.91	54,615.00	58,307.49	210,596.42
13. Tax Sale Premiums	149,295.00	57,200.00	79,900.00	126,595.00
14. Redemption of Tax Sale Certificates		1.00		1.00
15. Unemployment Compensation	62,584.05	60,851.85	9,200.59	114,235.31
16. Multiple Dwellings Commission	55,431.83	166.53		55,598.36
17. Snow Removal	15,818.89	25,000.00	15,819.11	24,999.78
18. Housing Impact Trust Fund	689,605.07	407,145.16	60,872.98	1,035,877.25
19. Outside Employment of Police	257.80	133,036.87	132,463.12	831.55
20. Police Seized Evidence	20,729.20		1,482.00	19,247.20
21. POAA		54.00		54.00
22. Election Costs	2,200.00	58,950.00	61,150.00	
23. Other Misc - Banner Fees		1,500.00		1,500.00
24. Donations for Signs	490.00	7,500.00	3,390.00	4,600.00
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 3,523,165.61	\$ 17,918,362.38	\$ 17,716,241.26	\$ 3,725,286.73

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, 2007	RECEIPTS					Disbursements	Balance Dec. 31, 2008
		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, 2008

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	504,000.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	504,000.00
Cash	704,745.97	
Investments		
Deferred Charges		
Funded	15,313,978.21	
Unfunded	3,354,950.00	
State Aid Road Receivable	188,889.91	
State Grants Receivable	22,078.75	
Due from Current Fund	2,534,203.70	
Amount Provided for Retirement of Obligations under Capital Leases	495,000.00	
Due to Federal and State Grant Fund		108,000.00
Encumbrances Payable		217,264.93
Contracts Payable		1,437,044.97
Obligations under Capital Lease		495,000.00
Green Trust Loan Payable		178,978.21
General Capital Bonds		15,135,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		2,850,950.00
Assessment Notes		
Improvement Authorizations - Funded		536,139.05
Improvement Authorizations - Unfunded		1,244,884.38
Capital Improvement Fund		143,950.00
Down Payments on Improvements		
Capital Surplus		90,815.93
Reserve for:		
Developer's Capital Fund Improvement Fund		175,819.07
Total	23,117,846.54	23,117,846.54

Do not crowd - add additional sheets

CASH RECONCILIATION DECEMBER 31, 2008 (CONT'D)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank	
Current Account	3,021,070.69
Interest Checking Account	4,250,829.73
Grant Fund	1.03
Dog Account	14,607.75
Capital Account	704,745.97
Public Assistance	5,195.71
Trust Other	
Community Police Donations	11,373.97
Compensated Sick Fund	398,378.78
Curbs & Sidewalks	19,363.17
Escrow Account	434,771.12
Federal Forfeited Funds	233.21
Housing Impact Trust	1,035,877.25
Municipal Forfeited Funds	14,762.76
Outside Police Employment	10,243.13
Payroll Account	41,548.51
Payroll Agency Account	94,406.86
Police Seized Evidence Fund	19,253.72
Public Defender	14,200.13
Recreation Fund	247,305.10
Recycling Fund	60,723.11
Snow Removal	25,006.39
Special Trust	14,374.39
Street Opening Fund	210,621.56
Tax Collector's Premium	130,452.82
Tax Title Lien	1.00
Unemployment Trust	112,301.70
Bank of America	
Multiple Dwellings	55,598.36
New Jersey Cash Management	
Current	351,322.97
Escrow Savings	981,841.72
Beneficial	
Current	5,883,797.09
	18,164,209.70

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

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

Grant	Balance Jan. 1, 2008	2008 Budget Revenue Realized	Received	Accrued	Cancelled	Balance Dec. 31, 2008
Community Development Block Grant		55,083.50				55,083.50
Municipal Stormwater Regulation	10,310.00		5,155.00			5,155.00
New Jersey Transportation Trust Fund - Merion Ave Phase II		144,000.00	108,000.00			36,000.00
Bulletproof Vest Fund	4,026.74					4,026.74
Municipal Alliance Grant	8,851.00	18,544.00	22,531.00			4,864.00
Recreation for Individuals with Disabilities	12,760.80	4,000.00	7,339.43			9,421.37
Renovations to Township Library	4,289.98					4,289.98
Safe and Secure Communities Program	15,000.00	54,060.00	42,030.00			27,030.00
Smooth Operator Aggressive Driving Enforcement		6,000.00	4,900.00			1,100.00
Statewide Domestic Preparedness	85,000.00					85,000.00
Joint Tactical/High Visibility Patrols Task Force		15,908.00				15,908.00
Click It or Ticket		4,000.00	4,000.00			
Cops In Shops		2,000.00	2,000.00			
Alcohol, Education, Rehabilitation		749.64	749.64			
Clean Communities Program - 2008		34,856.57	34,856.57			
See totals on attached statement						
TOTALS:	140,238.52	339,201.71	231,561.64			247,878.59

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

Grant	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations		Expended	Cancelled	Balance Dec. 31, 2008
		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 - Tavis Ave		38,721.00		38,721.00		
Community Development Block Grant - Senior Center		16,362.50				16,362.50
Cops In Shops	1,960.59		2,000.00	2,600.00		1,360.59
COPS More	578.44					578.44
Emergency Management Assistance Grant	10,000.00	5,000.00				15,000.00
Municipal Stormwater Grant	17,167.98					17,167.98
State of NJ EMA Grant	9,071.60					9,071.60
New Jersey Transportation Fund - Merion Ave Phase II		144,000.00		78,817.57		65,182.43
Alcohol, Education, Rehabilitation	2,356.89	749.64		2,000.00		1,106.53
Body Armor Grant	4,293.08	9,598.05	6,874.32	4,064.22		16,701.23
Clean Communities Program - 2008		34,856.57		31,021.05		3,835.52
Clean Communities Program - 2007	249.43			249.43		
Clean Communities Program - 2006	2,008.18			2,008.18		
Department of Treasury - Park Improvements	35,183.82			34,965.42		218.40
See totals on attached statement						
TOTALS:	107,870.01	255,287.76	8,874.32	198,446.87		173,585.22

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

Grant	Balance Jan. 1, 2008	Transferred from 2008 Budget Appropriations		Expended	Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87		
Drunk Driving Enforcement Fund	8,638.71			5,173.37	3,465.34
HEOP	2,405.72				2,405.72
Joint Tactical/Highly Visibility Patrols Task Force					
Salaries and Wages		11,070.00			11,070.00
Other Expenses		4,838.00			4,838.00
Municipal Alliance Grant - 2006	9,980.44			9,980.44	
Municipal Alliance Grant - 2007	8,243.98			8,243.98	
Municipal Alliance Grant - 2008		23,180.00		4,910.59	18,269.41
Recreation for Individuals with Disabilities	27,254.00	4,800.00		8,122.63	23,931.37
Renovations to Township Library	13.36				13.36
Safe & Secure Communities Program		75,684.00		75,684.00	
Smooth Operator Aggressive Driving Enforcement		6,000.00		4,900.00	1,100.00
Statewide Domestic Preparedness Equipment Grant	1,759.75				1,759.75
Over the Limit, Under Arrest			5,000.00	5,000.00	
Wal-Mart Foundation Emergency Services Equipment			2,500.00		2,500.00
TOTALS:	166,165.97	380,859.76	16,374.32	320,461.88	242,938.17

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2008	Transferred to 2008 Budget Appropriations		Grants Receivable	Received		Balance Dec. 31, 2008
		Budget	Appropriation By 40A:4-87				
Buckle Up South Jersey	2,000.00	2,000.00					
Emergency Management Assistance Grant	5,000.00	5,000.00					
Body Armor Fund	9,598.05	9,598.05					
Comcast Technology Grant					80,000.00		80,000.00
Body Armor Grant			6,874.32		6,874.32		
Over the Limit, Under Arrest			5,000.00		5,000.00		
Wal-Mart Foundation Emergency Services Equipment			2,500.00		2,500.00		
See totals on attached statement							
TOTALS:	16,598.05	16,598.05	14,374.32		94,374.32		80,000.00

*** LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXX	2,025,213.50
School Tax Deferred (Not in excess of 50% of Levy - 2007-2008)	XXXXXXXXXXXX	14,561,616.50
Levy School Year July 1, 2008, June 30, 2009	XXXXXXXXXXXX	33,339,035.00
Levy Calendar Year 2008	XXXXXXXXXXXX	
Paid	32,907,030.00	XXXXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	2,457,218.50	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50 % of Levy - 2008-2009)	14,561,616.50	XXXXXXXXXXXX
	49,925,865.00	49,925,865.00

* 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

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXX	
2008 Tax Levy	XXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXX	
Expended	10,000.00	XXXXXXXXXXXX
Balance December 31, 2008	85046-00	XXXXXXXXXXXX
	10,000.00	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District Involved)

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85031-00	
School Tax Deferred (Not in excess of 50 % of Levy - 2007-2008)	85032-00	XXXXXXXXXXXX
Levy School Year July 1, 2008-June 30, 2009	XXXXXXXXXXXX	
Levy Calendar Year 2008	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85033-00	
School Tax Deferred (Not in excess of 50 % of Levy - 2008-2009)	85034-00	XXXXXXXXXXXX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85041-00	
School Tax Deferred (Not in excess of 50 % of Levy - 2007-2008)	85042-00	XXXXXXXXXXXX
Levy School Year July 1, 2008-June 30, 2009	XXXXXXXXXXXX	
Levy Calendar Year 2008	XXXXXXXXXXXX	
Paid		XXXXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable #	85043-00	
School Tax Deferred (Not in excess of 50 % of Levy - 2008-2009)	85044-00	XXXXXXXXXXXX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	80003-01 XXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02 XXXXXXXXXXXX	98,012.01
2008 Levy	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	80003-03 XXXXXXXXXXXX	14,881,255.26
County Library	80003-04 XXXXXXXXXXXX	
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	1,166,165.83
Due County for Added and Omitted Taxes	80003-05 XXXXXXXXXXXX	144,566.93
Paid	16,145,433.10 XXXXXXXXXXXX	XXXXXXXXXXXX
Balance December 31, 2008	144,566.93 XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added & Omitted Taxes	16,290,000.03	16,290,000.03

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2008	XXXXXXXXXXXX	
2008 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire -	81108-00 3,915,765.18	XXXXXXXXXXXX
Sewer -	81111-00 XXXXXXXXXXXX	XXXXXXXXXXXX
Water -	81112-00 XXXXXXXXXXXX	XXXXXXXXXXXX
Garbage -	81109-00 XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX
Total 2008 Levy	80003-07 XXXXXXXXXXXX	3,915,765.18
Paid	80003-08 3,915,765.18	XXXXXXXXXXXX
Balance December 31, 2008	80003-09 3,915,765.18	XXXXXXXXXXXX

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, 2008	80004-01	XXXXXXXXXXXXXX
State Library Aid Received in 2008	80004-02	XXXXXXXXXXXXXX
Expended	80004-09	XXXXXXXXXXXXXX
Balance December 31, 2008	80004-10	

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

Balance January 1, 2008	80004-03	XXXXXXXXXXXXXX
State Library Aid Received 2008	80004-04	XXXXXXXXXXXXXX
Expended	80004-11	XXXXXXXXXXXXXX
Balance December 31, 2008	80004-12	

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

Balance January 1, 2008	80004-05	XXXXXXXXXXXXXX
State Library Aid Received in 2008	80004-06	XXXXXXXXXXXXXX
Expended	80004-13	XXXXXXXXXXXXXX
Balance December 31, 2008	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2008

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	4,555,000.00	4,555,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	6,765,299.28	7,332,550.17	567,250.89
Added by N.J.S. 40A:4-87;(Dist on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	16,374.32	16,374.32	
Total Miscellaneous Revenue Anticipated	80103-	6,781,673.60	7,348,924.49
Receipts from Delinquent Taxes	80104-	1,475,000.00	1,457,132.35
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	15,180,499.23	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	15,180,499.23	15,298,181.32
		27,992,172.83	28,659,238.16

ALLOCATION OF CURRENT TAX COLLECTIONS

Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00
Amount to be Raised by Taxation	XXXXXXXXXX
Local District School Tax	80109-00
Regional School Tax	80119-00
Regional High School Tax	80110-00
County Taxes	80111-00
Due County for Added and Omitted Taxes	80112-00
Special District Taxes	80113-00
Municipal Open Space Tax	80120-00
Reserve for Uncollected Taxes	80114-00
Deficit in Required Collection of Current Taxes (or)	80115-00
Balance for Support of Municipal Budget (or)	80116-00
* Excess Non-Budget Revenue (see footnote)	80117-00
* Deficit Non-Budget Revenue (see footnote)	80118-00
68,744,969.52	68,744,969.52

* 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 2008

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Body Armor Fund	6,874.32	6,874.32	
Cops In Shops	2,000.00	2,000.00	
Over the Limit; Under Arrest	5,000.00	5,000.00	
Wal-Mart Foundation Emergency Services Equipment	2,500.00	2,500.00	
Total (Sheet 17)	16,374.32	16,374.32	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2008

2008 Budget as Adopted	80012-01		27,975,798.51
2008 Budget - Added by N.J.S. 40A:4-87	80012-02		16,374.32
Appropriated for 2008 (Budget Statement Item 9)	80012-03		27,992,172.83
Appropriated for 2008 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05		27,992,172.83
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		27,992,172.83
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	24,123,933.53	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,718,314.75	
Reserved	80012-10	2,147,707.58	
Total Expenditures	80012-11		27,989,955.86
Unexpended Balances Canceled (see footnote)	80012-12		2,216.97

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)

2008 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 2008 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXXXXXX	567,250.89
Delinquent Tax Collections	XXXXXXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXXXXXX	117,682.09
Unexpended Balances of 2008 Budget Appropriations	XXXXXXXXXXXXXX	2,216.97
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXX	202,510.61
Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXX	
Unexpended Balances of 2007 Appropriation Reserves	XXXXXXXXXXXXXX	365,312.93
Prior Years Interfunds Returned in 2008	XXXXXXXXXXXXXX	280.11
Statutory Excess - Animal Control	XXXXXXXXXXXXXX	4,444.44
Deferred School Tax Revenue: (See School Taxes, Sheets 13&14)	XXXXXXXXXXXXXX	
Balance January 1, 2008	14,561,616.50	XXXXXXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXXXXXX	14,561,616.50
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Delinquent Tax Collections	17,867.65	XXXXXXXXXXXXXX
Required Collection of Current Taxes	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interfund Advances Originating in 2008	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Year Senior Citizens Disallowed	21,430.82	XXXXXXXXXXXXXX
Interfunds Created	107,934.55	XXXXXXXXXXXXXX
Prior Period Correction of Error - Reserve for Master Plan	77,095.67	XXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	1,035,369.35	XXXXXXXXXXXXXX
	15,821,314.54	15,821,314.54

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Payments In Lieu of Taxes:	
Sharon Woods	5,428.56
Friends of Israel	19,343.34
Housing Authority	23,881.68
State of New Jersey	6,881.71
Appropriation Refunds	
Administrative Fees - State of New Jersey	19,256.86
Miscellaneous - Treasurer	11,218.49
Miscellaneous - Collector	112,997.72
	3,502.25
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	202,510.61

SURPLUS - CURRENT FUND YEAR 2008

	DEBIT	CREDIT
1. Balance January 1, 2008	80014-01 XXXXXXXXXXXXXX	6,279,210.41
2.	XXXXXXXXXXXXXX	
3. Excess Resulting From 2008 Operations	80014-02 XXXXXXXXXXXXXX	1,035,369.35
4. Amount Appropriated in the 2008 Budget - Cash	80014-03 4,555,000.00	XXXXXXXXXXXXXX
5. Amount Appropriated 2008 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXX
6.		XXXXXXXXXXXXXX
7. Balance December 31, 2008	80014-05 2,759,579.76	XXXXXXXXXXXXXX
	7,314,579.76	7,314,579.76

ANALYSIS OF BALANCE DECEMBER 31, 2008 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	10,787,891.44
Investments	80014-07	
Sub Total		10,787,891.44
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,215,701.37
Cash Surplus	80014-09	2,572,190.07
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	75,332.13
Deferred Charges #	80014-12	105,000.00
Cash Deficit #	80014-13	
Due from Deptford Township Library	7,057.56	
Total Other Assets	80014-14	187,389.69
	80014-15	2,759,579.76

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABLITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 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 - 2008 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	or				
		(Abstract of Ratables)			
		82113-00	82101-00	\$64,698,682.71	
2. Amount of Levy Special District Taxes		82102-00	82102-00	\$3,915,765.18	
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	\$608,713.73	
5a. Subtotal 2008 Levy		69,223,161.62	69,223,161.62		
5b. Reductions due to tax appeals**		82106-00	82106-00	\$69,223,161.62	
5c. Total 2008 Tax Levy		82107-00	82107-00	\$55,827.84	
6. Transferred to Tax Title Liens		82108-00	82108-00		
7. Transferred to Foreclosed Property		82109-00	82109-00	\$82,625.33	
8. Remitted, Abated or Canceled		82110-00	82110-00		
9. Discount Allowed		82121-00	82121-00	\$457,279.38	
10. Collected in Cash:	In 2007	In 2008 *	In 2008 *		
		State's Share of 2008 Senior Citizens and Veterans Deductions Allowed	82122-00	\$65,984,277.29	
		R.E.A.P Revenue	82123-00	\$585,098.10	
		Total To Line 14	82124-00	82124-00	
11. Total Credits		82111-00	82111-00	\$67,026,654.77	
12. Amount Outstanding, December 31, 2008		83120-00	83120-00	2,058,053.68	
13. Percentage of Cash Collections to Total 2008 Levy, (item 10 divided by item 5c) is	82112-00	96.82 %			
		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:		Total of Line 10	67,026,654.77		
		Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	67,026,654.77		
To Current Taxes Realized in Cash (Sheet 17)		To Current Taxes Realized in Cash (Sheet 17)	67,026,654.77		

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 2008 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, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	72,588.85	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	180,250.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	387,250.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed by Tax Collector	24,718.29	XXXXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXX	7,120.19
8. Sr. Citizens Deductions Disallowed by Tax Collector 2007 Taxes	XXXXXXXXXXXX	21,430.82
9. Received in Cash from State	XXXXXXXXXXXX	560,924.00
10.		
11.		
12. Balance December 31, 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	75,332.13
Due To State of New Jersey	664,807.14	XXXXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10 -

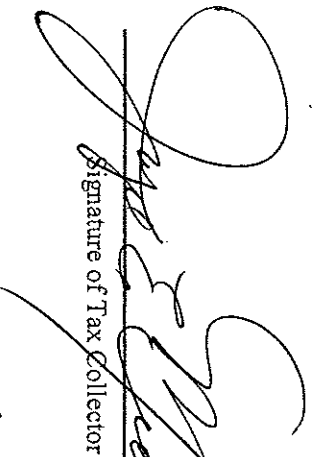
2008 Senior Citizens and Veterans Deductions Allowed

Line 2	180,250.00
Line 3	387,250.00
Line 4	24,718.29
Line 5	
Line 6	
Sub-Total	592,218.29
Less: Line 7	7,120.19
To Item 10, Sheet 22	585,098.10

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

	DEBIT	CREDIT
Balance January 1, 2008	XXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contested Amount of 2008 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, 2008		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, 2008


 Signature of Tax Collector

License # 415- 2/9/2009 Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

	YEAR 2009	YEAR 2008
1. Total General Appropriations for 2009 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXXXX
2. Local District School Tax	Actual 80016- Estimate ** 80017-	33,339,035.00 XXXXXXXXXXXX
3. Regional School District Tax	Actual 80025- Estimate * 80026-	XXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019-	XXXXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021-	16,047,421.09 XXXXXXXXXXXX
6. Special District Taxes	Actual 80022- Estimate * 80023-	3,915,765.18 XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028-	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2009 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	
<u>Analysis of Item 11:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		
Item 12 - Appropriation : Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

* May not be stated in an amount less than "actual" Tax of year 2008

** 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, 2009
(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, 2008	1,903,730.64	xxxxxxxxxxxxxxxx
A. Taxes	83102-00 1,507,365.60	xxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00 396,365.04	xxxxxxxxxxxxxxxx
2. Canceled:		xxxxxxxxxxxxxxxx
A. Taxes	83105-00	xxxxxxxxxxxxxxxx
B. Tax Title Liens	83106-00	xxxxxxxxxxxxxxxx
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxxxxxxxx
A. Taxes	83108-00	xxxxxxxxxxxxxxxx
B. Tax Title Liens	83109-00	xxxxxxxxxxxxxxxx
4. Added Taxes	83110-00 24,809.87	xxxxxxxxxxxxxxxx
5. Added Tax Title Liens	83111-00	xxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens:		xxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxx
B. Tax Title Liens - Transfers from Taxes	83107-00	xxxxxxxx
7. Balance Before Cash Payments	82,913.00	xxxxxxxx
8. Totals	2,011,453.51	1,927,644.13
9. Balance Brought Down	1,927,644.13	2,011,453.51
10. Collected:	xxxxxxxxxxxxxxxx	1,457,132.35
A. Taxes	83116-00 1,412,831.62	xxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00 44,300.73	xxxxxxxxxxxxxxxx
11. Interest and Costs - 2008 Tax Sale	83118-00 11,944.36	xxxxxxxxxxxxxxxx
12. 2008 Taxes Transferred to Liens	83119-00 55,827.84	xxxxxxxxxxxxxxxx
13. 2008 Taxes	83123-00 2,058,053.68	xxxxxxxxxxxxxxxx
14. Balance December 31, 2008	xxxxxxxxxxxxxxxx	2,596,337.66
A. Taxes	83121-00 2,093,588.15	xxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00 502,749.51	xxxxxxxxxxxxxxxx
15. Totals	4,053,470.01	4,053,470.01

16. Percentage of Cash Collections to Adjusted Amount
 Outstanding (Item #10 divided by Item #9) 75.59 %

[83125-00] and represents the

17. Item #14 multiplied by percentage shown above is \$ 1962571.64

(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, 2008	84101-00	XXXXXXXXXXXX
2. Foreclosed or Deeded in 2008	XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXX
5A.	84102-00	XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX
8. Sales	XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash*	84109-00	XXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXX
14. Balance December 31, 2008	84114-00	1,436,100.00
	1,436,100.00	1,436,100.00

CONTRACT SALES

	DEBIT	CREDIT
15. Balance January 1, 2008	84115-00	XXXXXXXXXXXX
16. 2008 Sales from Foreclosed Property	84116-00	XXXXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXXXX
18.	84118-00	XXXXXXXXXXXX
19. Balance December 31, 2008	84119-00	XXXXXXXXXXXX

MORTGAGE SALES

	DEBIT	CREDIT
20. Balance January 1, 2008	84120-00	XXXXXXXXXXXX
21. 2008 Sales from Foreclosed Property	84121-00	XXXXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXX
24. Balance December 31, 2008	84124-00	XXXXXXXXXXXX

Analysis of Sale of Property: _____

* Total Cash Collected in 2008 (84125-00) _____

Realized in 2008 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.)

	Amount		Amount Resulting from 2008 Report	Balance as at Dec. 31, 2008
	Caused By Dec. 31, 2007 Per Audit Report	Amount in 2008 Budget		
1. Emergency Authorization - Municipal *				
2. Emergency Authorizations - Schools				
3. _____				
4. _____				
5. _____				
6. Subtotal				
Deficit from Operations				
7. Total Current				
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 2009
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD

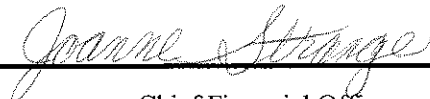
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2007	Reduced in 2008		Balance Dec. 31, 2008
					By 2008 Budget	Canceled by Resolution	
Totals							

Sheet 30

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 and are recorded on this page



 Chief Financial Officer

* Not less than one-third (1/3) of the amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2008 must be entered here and then raised in the 2009 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS**

~~COFFEY~~ (MUNICIPAL) GENERAL CAPITAL BONDS

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01 XXXXXXXXXXXX	16,440,000.00	
Issued	80033-02 XXXXXXXXXXXX		
Paid	80033-03 1,305,000.00	XXXXXXXXXXXX	
Outstanding December 31, 2008	80033-04 15,135,000.00	XXXXXXXXXXXX	
	16,440,000.00	16,440,000.00	
2009 Bond Maturities - General Capital Bonds		80033-05	\$ 1,365,000.00
2009 Interest on Bonds *	80033-06	631,035.00	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2008	80033-07 XXXXXXXXXXXX		
Issued	80033-08 XXXXXXXXXXXX		
Paid	80033-09 XXXXXXXXXXXX	XXXXXXXXXXXX	
Outstanding December 31, 2008	80033-10 XXXXXXXXXXXX	XXXXXXXXXXXX	
2009 Bond Maturities - Assessment Bonds		80033-11	
2009 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	631,035.00

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal				

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR LOANS

(MUNICIPAL) GREEN ACRES TRUST LOAN

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01 XXXXXXXXXXXX	198,040.58	
Issued	80033-02 XXXXXXXXXXXX		
Paid	80033-03 19,062.37	XXXXXXXXXXXX	
Outstanding December 31, 2008	80033-04 178,978.21	XXXXXXXXXXXX	
	198,040.58	198,040.58	
2009 Loan Maturities			19,445.53
2009 Interest on Loans			3,482.83
Total 2009 Debt Service for Green Acres Trust Loan			22,928.36
LOAN			
Outstanding January 1, 2008	80033-07 XXXXXXXXXXXX		
Issued	80033-08 XXXXXXXXXXXX		
Paid	80033-09 XXXXXXXXXXXX	XXXXXXXXXXXX	
Outstanding December 31, 2008	80033-10 XXXXXXXXXXXX	XXXXXXXXXXXX	
2009 Loan Maturities			80033-11
2009 Interest on Loans			80033-12
Total 2009 Debt Service for	Loan		80033-13

LIST OF LOANS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
Assessment:				
Subtotal				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2009 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80034-01 XXXXXXXXXXXX		
Paid	80034-02 XXXXXXXXXXXX	XXXXXXXXXXXX	
Outstanding December 31, 2008	80034-03 XXXXXXXXXXXX	XXXXXXXXXXXX	
2009 Bond Maturities - Term Bonds			
	80034-04		
2009 Interest on Bonds *			
	80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2008	80034-06	XXXXXXXXXXXX		
Issued	80034-07	XXXXXXXXXXXX		
Paid	80034-08	XXXXXXXXXXXX		
Outstanding December 31, 2008	80034-09	XXXXXXXXXXXX		
2009 Interest on Bonds *				
	80034-10			
2009 Bond Maturities - Serial Bonds				
	80034-11			
Total "Interest on Bonds - Type I School Debt Service" (* Items)				
	80034-12			

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2009 INTEREST REQUIREMENT -CURRENT FUND DEBT ONLY

	Outstanding Dec. 31 2008	2009 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, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 - 19-07 Various Capital Improvements	1,174,200.00	11/20/07	1,174,200.00	11/17/09	2.95%		34,638.90	11/17/09
2 - 16-08 Various Capital Improvements	1,676,750.00	11/18/08	1,676,750.00	11/17/09	2.95%		49,464.13	11/17/09
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total	2,850,950.00		2,850,950.00				84,103.03	

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 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 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, 2008	Date of Maturity	Rate of Interest	2009 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, 2006 or prior must be appropriated in full in the 2009 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, 2008	2009 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1			
2			
3			
4			
5			
6			
Leases approved by LFB prior July 1, 2007			
1 - Various Improvement Programs - 1996	55,000.00	18,000.00	3,636.50
2 - Various Improvement Programs - 1997	440,000.00	102,000.00	22,689.00
3			
4			
5			
6			
Total	495,000.00	120,000.00	26,325.50

80051-01

80051-02

(Do not crowd-add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2008		2008	Contracts	Expended	Authorizations	Balance - December 31, 2008	
	Funded	Unfunded	Authorizations	Payable Cancelled		Canceled	Funded	Unfunded
See Attached Schedule	1,538,687.55	875,314.96	1,918,792.75	216,605.18	2,683,663.01	84,714.00	536,139.05	1,244,884.38

Sheet 35

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

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2008

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2007		2008 Authorizations	Contracts Payable Cancelled	Paid or Charged	Cancelled	Balance December 31, 2008		
		Date	Amount	Funded	Unfunded					Funded	Unfunded	
19-2000	Various Capital Improvements	12/4/00	\$ 1,700,000	\$ 12,451.74					\$ 12,451.74	\$		
04-2002	Various Capital Improvements	2/4/02	2,700,000	10,505.95			\$ 3,494.75	\$ 777.00			13,223.70	
02-2003	Various Capital Improvements	3/3/03	1,300,000	14,661.89	\$ 4,000.00				18,661.89		\$	
05-2004	Various Capital Improvements and Acquisition of Equipment	4/5/04	1,600,000	53,105.13			6,849.00	56,206.28	917.08		2,830.77	
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	4,588.50			24,739.46 1,134.20		25,873.66		3,454.30 1,134.20	
03-2005	Improvements to Fasola Park	4/4/05	500,000		229.03		7,290.00				7,519.03	
06-2005	Recreational Improvements	6/13/05	280,000	39,168.84			1,194.06		22,401.07		17,961.83	
10-2005	Various Capital Improvements Acquisition of Public Works Equipment Acquisition of Pickup Trucks Improvements to Municipal Garage Acquisition of Emergency Response Vehicle	7/11/05 7/11/05 7/11/05 7/11/05	275,000 100,000 45,000 150,000	1,942.00 935.56 729.19 1,531.00				729.19		1,942.00 935.56 1,531.00		
03-2006	Improvements to Various Roadways	5/1/06	1,500,000	134,349.86			25,095.17	159,120.03			325.00	
8-2007	Various Capital Improvements Reconstruction of Various Roads Various Drainage, Curb, Sidewalks Various Pieces of Public Works Equipment Yardwaste System Various Improvements to Municipal Building Technology Equipment for Various Departments	6/11/07 6/11/07 6/11/07 6/11/07 6/11/07 6/11/07	1,650,000 200,000 490,000 810,000 100,000 250,000	808,964.58 200,000.00 75,374.00 80,073.00 73,756.31			45,685.79	851,196.90 720.00 33,990.68 100,000.00 73,318.43			3,453.47 199,280.00 41,383.32 80,073.00 437.88	
19-2007	Various Capital Improvements Various Technology Improvements Purchase of Office Equipment GIS Mapping System Multimedia System Sport Utility Vehicles (3)	10/15/07 10/15/07 10/15/07 10/15/07 10/15/07	455,000 30,000 63,000 55,000 63,000		233,184.60 12,729.12 59,850.00 52,250.00 59,850.00			710.75	206,442.00 13,439.87 63,000.00 55,000.00 45,142.00			26,742.60 0.00

TOWNSHIP OF DEPTFORD
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2008

Ordinance Number	Improvement Description	Ordinance		Balance December 31, 2007		2008 Authorizations	Contracts Payable Cancelled	Paid or Charged	Cancelled	Balance December 31, 2008	
		Date	Amount	Funded	Unfunded					Funded	Unfunded
19-2007	Police Technology Improvements	10/15/07	220,000		120,722.21		412.00	121,105.99			28.22
	Purchase of Open Space Property	10/15/07	285,000	14,250.00	270,750.00					14,250.00	270,750.00
	Almonesson Lake Dam	10/15/07	65,000	3,250.00	61,750.00			6,389.80			58,610.20
10-2008	Various Park Improvements	6/7/08	69,078.75			69,078.75				69,078.75	
15-2008	Various Capital Improvements										
	Acquisition of Police Radios	10/20/08	12,257.00			12,257.00				12,257.00	
	Demolition of Pine Acres Fire House	10/20/08	16,500.00			16,500.00		16,500.00			
	Furniture, Equip and Improv. To Municipal Building	10/20/08	37,803.00			37,803.00		297.85		33,505.15	4,000.00
	Various Road Improvements	10/20/08	18,154.00			18,154.00				18,154.00	
16-2008	Various Capital Improvements										
	Various Technical Improvements	10/20/08	498,000.00			498,000.00		7,063.32		17,836.68	473,100.00
	Purchase Office Equipment	10/20/08	40,000.00			40,000.00		15,967.75			24,032.25
	Various Roadway Improvements	10/20/08	1,050,000.00			1,050,000.00		834,894.40			215,105.60
	Improvements to Municipal Garage	10/20/08	12,000.00			12,000.00		12,000.00			
	Improvements to Municipal Restrooms	10/20/08	25,000.00			25,000.00				1,250.00	23,750.00
	Improvements to Recreational Facilities	10/20/08	15,000.00			15,000.00		10,361.52			4,638.48
	Various Township Building Improvements	10/20/08	50,000.00			50,000.00				2,500.00	47,500.00
Improvements to Municipal Pole Barn	10/20/08	75,000.00			75,000.00				3,750.00	71,250.00	
				<u>\$ 1,538,687.55</u>	<u>\$ 875,314.96</u>	<u>\$ 1,918,792.75</u>	<u>\$ 216,605.18</u>	<u>\$ 2,683,663.01</u>	<u>\$ 84,714.00</u>	<u>\$ 536,139.05</u>	<u>\$ 1,244,884.38</u>
Capital Improvement Fund						\$ 88,250.00					
Fund Balance						84,714.00					
Reserve for Developer's Capital Improvements Fund						47,000.00					
Deferred Charges to Future Taxation - Unfunded						1,676,750.00					
State Aid Receivable						22,078.75					
State Road Aid Receivable											
Capital Fund Balance											
Cash Disbursements								\$ 1,127,220.34			
Contracts Payable							\$ 77,465.96	1,360,177.74			
Encumbrances Payable							139,139.22	196,264.93			
						<u>\$ 1,918,792.75</u>	<u>\$ 216,605.18</u>	<u>\$ 2,683,663.01</u>			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Improvements Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2008		2008 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2008		
	Funded	Unfunded					Funded	Unfunded	
Total	7000-	1,538,687.55	875,314.96	1,918,792.75	216,605.18	2,683,663.01	84,714.00	536,139.05	1,244,884.38

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	DEBIT	CREDIT
Balance January 1, 2008	XXXXXXXXXXXXXX	32,200.00
Received from 2008 Budget Appropriation *	XXXXXXXXXXXXXX	200,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXX	
80031-03		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	88,250.00	XXXXXXXXXXXXXX
80031-04		XXXXXXXXXXXXXX
Balance December 31, 2008	143,950.00	XXXXXXXXXXXXXX
80013-05	232,200.00	232,200.00

* The full amount of the 2008 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2008	80030-01 XXXXXXXXXXXXXX	
Received From 2008 Budget Appropriation *	80030-02 XXXXXXXXXXXXXX	
Received From 2008 Emergency Appropriation *	80030-03 XXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04 XXXXXXXXXXXXXX	
Balance December 31, 2008	80030-05 XXXXXXXXXXXXXX	

* The full amount of the 2008 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse

CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amounts of Down Payment in Budget of 2008 or Prior Years
10-08 Various Park Improvements	69,078.75		69,078.75	69,078.75
15-08 Various Capital Improvements	84,714.00		84,714.00	84,714.00
16-08 Various Capital Improvements	1,765,000.00	1,676,750.00	88,250.00	88,250.00
Total	1,918,792.75	1,676,750.00	242,042.75	242,042.75

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year-2008

	DEBIT	CREDIT
Balance January 1, 2008	80029-01 XXXXXXXXXXXXXX	90,815.93
Premium on Sale of Bonds	XXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXX	84,714.00
Appropriated to Finance Improvement Authorizations	80029-02 84,714.00	XXXXXXXXXXXXXX
Appropriated to 2008 Budget Revenue	80029-03 80029-04	XXXXXXXXXXXXXX
Balance December 31, 2008	90,815.93	XXXXXXXXXXXXXX
	175,529.93	175,529.93

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, 2008

2. Amount of Cash in Special Trust Fund as of December 31, 2008 (Note A)

3. Amount of Bonds Issued Under Item 1
Maturing in 2009

4. Amount of Interest on Bonds with a Covenant -
2009 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 2008 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.
- Total Tax Levy for the Year 2008 was 69,223,161.62
 - Amount of Item 1 Collected in 2008 (*) 67,026,654.77
 - Seventy (70) percent of Item 1 48,456,213.13
- (*) Including prepayments and overpayments applied.

- B.
- Did any maturities of bonded obligations or notes fall due during the year 2008?
 Answer YES or NO Yes
 - Have payments been made for all bonded obligations or notes due on or before December 31, 2008?
 Answer YES or NO Yes If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2009 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?
 Answer YES or NO No

- D.
- Cash Deficit in 2007
 - 4% of 2007 Tax Levy for all purposes:
 Levy -- =
 - Cash Deficit 2008
 - 4% of 2008 Tax Levy for all purposes:
 Levy -- =

E. <u>Unpaid</u>	<u>2007</u>	<u>2008</u>	<u>Total</u>
1. State Taxes	<u> </u>	<u> </u>	<u> </u>
2. County Taxes	<u> </u>	<u>144,566.93</u>	<u>144,566.93</u>
3. Amounts due Special Districts	<u> </u>	<u> </u>	<u> </u>
4. Amounts due School District for Local School Tax	<u> </u>	<u>2,457,218.50</u>	<u>2,457,218.50</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF 2008**

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".

INDEX

1 & 1a & 1b	Certification and Affidavit
1c	Municipal Budget Local Examination Certification
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a & 3b	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
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
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
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