

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009 (UNAUDITED)

POPULATION LAST CENSUS 42,816
 NET VALUATION TAXABLE 2009 \$6,764,152,857
 MUNICODE 1511

**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 JACKSON _____, County of OCEAN _____

**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 *Sharon Pinkava*
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Sharon Pinkava, am the Chief Financial Officer, License # N-0725, of the Township of Jackson, County of Ocean 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 *Sharon Pinkava*
 Title Chief Financial Officer
 Address 95 West Veterans Highway, Jackson, NJ 08527
 Phone Number (732) 928-1200
 Fax Number (732) 928-6109

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 Jackson as of December 31, 2009 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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:

N/A

N A

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

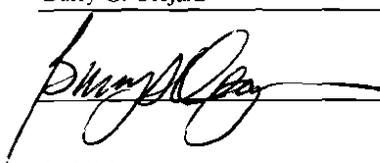
Certified by me

This _____ day of _____, 2010

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

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

Printed Name: Barry G. Olejarz

Signature:  _____

Certificate #: 002816

Date: 2/4/2010

**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 an appropriation or levy "CAP" wavier.
10. The municipality will **not** apply for Extraordinary Aid for 2010.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Jackson
Chief Financial Officer: _____
Signature: N/A - Ineligible Group 2
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Jackson
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-6004702

Fed I.D. #

Township of Jackson

Municipality

Ocean

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2009

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>261,669</u>	\$ <u>192,401</u>	\$ <u>14,217</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Sharon Pinkava
Signature Of Chief Financial Officer

2/19/10
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the NA of _____ County of _____ during the year 2009 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 6,759,795,179.

John Angelo Leone
SIGNATURE OF TAX ASSESSOR

Township
MUNICIPALITY

Ocean
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 and Cash Equivalents	8,087,642.81	
Change Fund	675.00	
Due from NJ - Ch. 128, P.L. 1976	13,163.36	
Subtotal	8,101,481.17	
Taxes Receivable	1,884,658.61	
Tax Title Liens	1,283,850.20	
Property Acquired for Taxes	6,835,100.00	
Revenue Accounts Receivable	31,680.29	
Interfunds:		
Trust-Other	4,086.72	
Subtotal	10,039,375.82	
Deferred Charges:		
Special Emergency Authorizations	450,000.00	
Appropriation Reserves		1,200,709.20
Reserve for Encumbrances		1,181,983.37
Tax Overpayments		191,208.77
Prepaid Taxes		478,587.60
Interfund-Grant Fund		287,303.54
Due to State of New Jersey:		
Other Fees		12,730.00
County Taxes Payable		76,042.05
Accounts Payable		221,223.02
Reserve for Master Plan		59,854.37
Reserve for Revaluation		105,743.40
Reserve for Library Fire Damage		53,626.83
Reserve for Tax Appeals		300,000.00
Reserve for Skate Park		7,547.25
Reserve for Garden State Trust Fund		84,434.95
Subtotal		4,260,994.35 C

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2008:	(1)	\$	<u>28,800</u>
		x	<u>25%</u>
	(2)	\$	<u>7,200</u>

Municipal Public Defender Trust Cash Balance December 31, 2009: (3) \$ 27,768

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

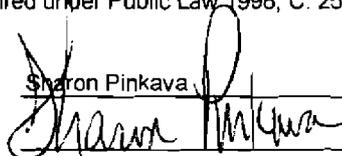
Amount in excess of the amount expended: 3 - (1 +2) = \$ 0

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

Sharon Pinkava

Signature:



Certificate #:

N-0725

Date:

2/19/10

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2009</u>
1. <u>Special Law Enforcement Fund</u>	<u>59,620.65</u>	<u>16,484.20</u>	<u>7,806.31</u>	<u>68,298.54</u>
2. <u>Recycling Trust</u>	<u>196,847.11</u>	<u>39,114.13</u>	<u>34,348.39</u>	<u>201,612.85</u>
3. <u>Parking Offense Adjudication Act</u>	<u>1,408.00</u>	<u>86.00</u>	<u>0.00</u>	<u>1,494.00</u>
4. <u>CDBG</u>	<u>230,585.87</u>	<u>213,774.00</u>	<u>261,669.01</u>	<u>182,690.86</u>
5. <u>Unemployment Trust</u>	<u>137,263.77</u>	<u>74,102.20</u>	<u>101,900.82</u>	<u>109,465.15</u>
6. <u>Municipal Alliance</u>	<u>\$ 7,975.98</u>	<u>\$ 1,160.00</u>	<u>6,733.12</u>	<u>\$ 2,402.86</u>
7. <u>Sick Leave Trust</u>	<u>106,064.07</u>	<u>75,000.00</u>	<u>120,624.19</u>	<u>60,439.88</u>
8. <u>Harmony Trust</u>	<u>474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>474.00</u>
9. <u>Public Defender Fees</u>	<u>28,671.76</u>	<u>30,096.50</u>	<u>31,000.00</u>	<u>27,768.26</u>
10. <u>Tree Escrow</u>	<u>675,704.26</u>	<u>20,828.00</u>	<u>950.00</u>	<u>695,582.26</u>
11. <u>Snow Removal</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
12. <u>Developers Contrib SW/Curbs</u>	<u>19,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,780.00</u>
13. <u>Detention Basin</u>	<u>616,539.34</u>	<u>115,150.13</u>	<u>0.00</u>	<u>731,689.47</u>
14. <u>Recreation Trust</u>	<u>159,378.88</u>	<u>673,968.01</u>	<u>641,326.86</u>	<u>192,020.03</u>
15. <u>Handicapped Commission</u>	<u>15,117.16</u>	<u>2,524.17</u>	<u>896.30</u>	<u>16,745.03</u>
16. <u>Developer Escrow</u>	<u>7,040,364.28</u>	<u>1,022,376.62</u>	<u>1,920,242.94</u>	<u>6,142,497.96</u>
17. <u>Off Duty Police</u>	<u>84,637.04</u>	<u>339,027.50</u>	<u>322,275.85</u>	<u>101,388.69</u>
18. <u>Industrial Commission</u>	<u>209,619.51</u>	<u>717.05</u>	<u>210,336.26</u>	<u>0.30</u>
19. <u>Municipal Open Space</u>	<u>15,295.54</u>	<u>2,038,901.56</u>	<u>963,220.64</u>	<u>1,090,976.46</u>
20. <u>Reserve for COAH</u>	<u>3,044,312.25</u>	<u>161,975.02</u>	<u>42,550.33</u>	<u>3,163,736.94</u>
21. <u>TTL/Premiums/Redemptions</u>	<u>358,147.65</u>	<u>1,097,011.62</u>	<u>1,208,081.13</u>	<u>247,078.14</u>
22. _____	_____	_____	_____	_____
23. _____	_____	_____	_____	_____
24. _____	_____	_____	_____	_____
25. _____	_____	_____	_____	_____
26. _____	_____	_____	_____	_____
27. _____	_____	_____	_____	_____
28. _____	_____	_____	_____	_____
29. _____	_____	_____	_____	_____
30. _____	_____	_____	_____	_____
Totals:	\$ 13,077,807.12	5,922,296.71	5,873,962.15	\$ 13,126,141.68

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			
	XXXXX	XX	Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Ocean First Bank	
Account Ending in 0013	495,287.31
Account Ending in 0750	7,726,578.76
New Jersey Cash Management	
Account Ending in 7171	57.82
	8,221,923.89
Animal Trust Fund	
Ocean First Bank	
Account Ending in 0062	70,309.31
Other Trust Fund	
Ocean First Bank	
Account Ending in 0054	1,993,453.15
Account Ending in 0302	1,090,976.46
Account Ending in 0138	16,745.03
Account Ending in 0047	197,075.54
Account Ending in 0088	280,249.68
Account Ending in 1535	6,312,385.05
Account Ending in 2589	2,943,247.37
Account Ending in 2571	223,409.57
TD Bank	
Account Ending in 7947	0.30
	13,057,542.15
General Capital Fund	
Ocean First Bank	
Account Ending in 0021	11,120.93
Account Ending in 0768	5,845,362.70
New Jersey Cash Management Fund	
Account Ending in 2171	1.49
	5,856,485.12
Public Assistance	
Ocean First Bank	
Account Ending in 0070	29,007.52
Total	27,235,267.99

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2009
NJDEP-Recreation Trails Program	25,000.00		22,597.34			2,402.66
US Justice Dept.-Bullet Proof Vest Prog.	1,998.25		0.00			1,998.25
NJ DOT Transportation Trust Fund	50,000.00		50,000.00			0.00
NJ DEP-Community Forestry Mgt. Prg	1,640.00		0.00			1,640.00
Handicapped Recreation 08	3,816.25		3,816.25			0.00
NJL&PS/OC Sheriff 966 Reim 08	11,249.00		11,245.00			4.00
NJ/DEP Community Stewardship/Cool Cities 08	25,000.00		24,950.00			50.00
NJ/L&PS Variable Message Sign Board 08	8.72		0.00			8.72
Mun Alliance Alcohol&Drug 08	8,828.62		7,750.08			1,078.54
Safe & Secure 08	10,906.00		10,906.00			0.00
OC Cultural & Heritage 08	625.00		625.00			0.00
Green Communities 08	3,000.00		0.00			3,000.00
OC Cult & Heritage-Theatre 08	500.00		500.00			0.00
Handicapped Recreation 09	0.00	15,000.00	7,349.60			7,650.40
Mun Alliance Alcohol&Drug 09	0.00	26,539.00	12,935.20			13,603.80
SC Information Assistant 09	0.00	14,917.00	14,917.00			0.00
CFMP Arbor Day 09	0.00	1,640.00	0.00		1,640.00	0.00
Safe & Secure 09	0.00	26,250.00	0.00			26,250.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
GRANT STORMWATER 06	18,620.00				0.00			18,620.00
GRANT CLEAN COMMUNITIES PROGRAM 99	1,021.53				0.00			1,021.53
GRANT ALCOHOL ED & REHABILITATION FUND 99	58.19				58.19			0.00
GRANT ALCOHOL ED & REHABILITATION FUND 02	0.00				0.00			0.00
2003 DONATION-DEF DRIVING	500.00				0.00			500.00
GRANT ALCOHOL ED & REHABILITATION FUND 05	561.72				354.73			206.99
GRANT ALCOHOL ED & REHABILITATION FUND 06	1,022.10				0.00			1,022.10
GRANT ALCOHOL ED & REHABILITATION FUND 08	1,353.13				0.00			1,353.13
GRANT ALCOHOL ED & REHABILITATION FUND 03	42.80				42.80			0.00
ALCHL ED & REHAB 2009	0.00	2,302.46			0.00			2,302.46
MUN ALLIANCE ALCOHOL&DRUG 08	7,196.88				1,203.13			5,993.75
MUN ALLIANCE ALCOHOL&DRUG 09	0.00	33,173.75		5,570.73	27,603.02			0.00
2004 DONATION-DEF DRIVING	250.00				0.00			250.00
2004 DONATION - POLICE OXYGEN	390.00				0.00			390.00
GRANT SAFETY EQUIPMENT 2004	615.03				0.00			615.03
GRANT RECYCLING TONNAGE 06	23,067.44			14,850.00	8,214.12			3.32
GRANT RECYCLING TONNAGE 07	30,930.47				30,897.39			33.08

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87						
GRANT RECYCLING TONNAGE 08	23,938.66				10,455.06				13,483.60
RECYCLING TONNAGE GRANT 2009	0.00	35,530.07			0.00				35,530.07
GRANT RECYCLING MINI GRANT CH159	32,201.35			4,163.85	25,926.15				2,111.35
GRANT DRUNK DRIVING ENFORCEMENT FUND 07	15,304.52			12,028.37	3,276.15				(0.00)
GRANT DRUNK DRIVING ENFORCEMENT FUND 08	7,770.24			7,628.24	142.00				0.00
GRANT DRUNK DRIVING ENFORCEMENT FUND 09	0.00		24,956.67	2,790.34	0.00				22,166.33
GRANT CLEAN COMMUNITIES PROGRAM 08	23,357.15				23,357.14				0.01
CLEAN COMMUNITIES 2009	0.00	79,197.27		2,063.00	33,855.01				43,279.26
SAFE & SECURE 08	10,906.00				10,906.00				0.00
SAFE & SECURE 2009	0.00	26,250.00			13,125.00				13,125.00
HANDICAPPED RECREATION 08	137.16				137.16				0.00
HANDICAPPED RECREATION 09	0.00	18,000.00		223.89	16,333.94				1,442.17
GREEN COMMUNITIES 08	4,200.00				1,930.52				2,269.48
GREEN COMMUNITIES	3,000.00				0.00				3,000.00
GRANT BODY ARMOR REPLACEMENT 06	1,097.73				1,097.73				0.00
GRANT BODY ARMOR REPLACEMENT 07	8,034.27				2,304.27				5,730.00
GRANT FEDERAL BODY ARMOR REPLACEMENT 08	9,422.17				0.00				9,422.17

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Reserve for Encumbrances	Expended	Cancelled			Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87						
NJ BODY ARMOR 2009	0.00	8,612.77			0.00				8,612.77
CFMP ARBOR DAY 2009	0.00	1,640.00			941.64				698.36
04 COMM MNGMNT-159	7,786.67				0.00				7,786.67
GRANT STORMWATER 04	1,635.60				800.00				835.60
05 BNKER HLL TRLS159	2,658.80				256.14				2,402.66
2005 DONATION-FRIENDS OF POLICE/159	484.36				0.00				484.36
OVER THE LIMIT/UNDER ARREST 09	0.00		6,000.00		5,875.00				125.00
OVER THE LIMIT/UNDER ARREST YEAR END CRACK	0.00		5,000.00		1,400.00				3,600.00
TEEN DRIVER SAFETY PROGRAM DONATION	0.00				(2,000.00)				2,000.00
NJL&PS VAR MESSAGE SIGN BD 08	8.72				0.00				8.72
NJL&PS/OC SHERIFF 966 REIM 08	771.60				767.60				4.00
NJ/DEP COMMTY STEWARDSHIP 08	50.00				0.00				50.00
INFORMATION ASSISTANT-SENIOR CENTER	0.00	14,917.00		376.92	14,216.52				323.56
COPS IN SHOPS/FALL INITIATIVE	0.00		2,400.00		0.00				2,400.00
Totals	238,394.29	219,623.32	38,356.67	49,695.34	233,476.41	0.00			213,202.53

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX	69,925,928.00	
Paid	69,925,928.00		XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85004-00			XXXXXXXX	XX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	69,925,928.00		69,925,928.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2009 85045-00	XXXXXXXX	XX	15,295.54	
2009 Levy 85105-00	XXXXXXXX	XX	2,029,245.86	
Added and Omitted Taxes			6,273.63	
Interest Earned	XXXXXXXX	XX	3,382.07	
Expenditures	963,220.64		XXXXXXXX	XX
Balance December 31, 2009 85046-00	1,090,976.46		XXXXXXXX	XX
	2,054,197.10		2,054,197.10	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXX	XX		
Levy Calendar Year 2009	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Balance December 31, 2009	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85034-00			XXXXXXXX	XX
# Must include unpaid requisitions				

N A

REGIONAL HIGH SCHOOL TAX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2009	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2009	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2009	80004-10				

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

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

N A

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2009	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2008	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2009	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,850,000.00	4,850,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			0.00
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	9,691,685.01	9,259,744.09	(431,940.92)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
See Sheet 17a	38,356.67	38,356.67	
Total Miscellaneous Revenue Anticipated 80103-	9,730,041.68	9,298,100.76	(431,940.92)
Receipts from Delinquent Taxes 80104-	1,580,000.00	1,619,989.10	39,989.10
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	24,453,967.42	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	24,453,967.42	24,881,330.96	427,363.54
	40,614,009.10	40,649,420.82	35,411.72

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	122,457,384.73
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00	69,925,928.00	XXXXXXXXXX XX
Regional School Tax 80119-00	0.00	XXXXXXXXXX XX
Regional High School Tax 80110-00	0.00	XXXXXXXXXX XX
County Taxes 80111-00	23,278,358.22	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	76,042.06	XXXXXXXXXX XX
Special District Taxes 80113-00	4,935,206.00	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00	2,035,519.49	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	2,675,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	0.00
Balance for Support of Municipal Budget (or) 80116-00	24,881,330.96	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	
	125,132,384.73	125,132,384.73

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01		40,575,652.43
2009 Budget - Added by N.J.S. 40A:4-87	80012-02		38,356.67
Appropriated for 2009 (Budget Statement Item 9)	80012-03		40,614,009.10
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04		0.00
Total General Appropriations (Budget Statement Item 9)	80012-05		40,614,009.10
Add: Overexpenditures (see footnote)	80012-06		0.00
Total Appropriations and Overexpenditures	80012-07		40,614,009.10
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	36,638,293.23	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,675,000.00	
Reserved	80012-10	1,200,709.20	
Total Expenditures	80012-11		40,514,002.43
Unexpended Balances Canceled (see footnote)	80012-12		100,006.67

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2009 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	39,989.10	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	427,363.54	
Unexpended Balances of 2009 Budget Appropriations	80013-04	XXXXXXXXXX	XX	100,006.67	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	743,399.79	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2008 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	1,727,257.98	
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXXXXX	XX	30,917.79	
Prior Years Accounts Payable Cancelled		XXXXXXXXXX	XX	118,124.43	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2009	80013-07			XXXXXXXXXX	XX
Balance December 31, 2009	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	431,940.92		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2009	80013-12			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
PY Senior Disallowed		7,653.42		XXXXXXXXXX	XX
Refund PY Revenue		25,987.55		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,721,477.41		XXXXXXXXXX	XX
		3,187,059.30		3,187,059.30	

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>119,725,505.57</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>4,976,581.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>405,271.76</u>
5a. Subtotal 2009 Levy		\$	<u>125,107,358.33</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2009 Tax Levy	82106-00	\$	<u>125,107,358.33</u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>157,247.98</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>494,295.18</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2008	82121-00	\$	<u>410,096.52</u>
In 2009 *	82122-00	\$	<u>121,697,364.57</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>554,000.00</u>
Total to Line 14	82111-00	\$	<u>122,661,461.09</u>
11. Total Credits			<u>\$ 123,313,004.25</u>
12. Amount Outstanding December 31, 2009	83120-00	\$	<u>1,794,354.08</u>
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5c) is	<u>98.04%</u>		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	<u>122,661,461.09</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>204,076.36</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>122,457,384.73</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1 if Duplicate (Analysis) Figure is used: be sure to include Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2009 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2009

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2009 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

N A

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2009 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit		Credit	
1. Balance January 1, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	11,678.43		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	71,500.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	469,000.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,750.00		XXXXXXXXXX	XX
5. Veterans Deductions Allowed by Tax Collector	11,500.00			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	1,000.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXX	XX	6,903.42	
9. Received in Cash from State	XXXXXXXXXX	XX	544,861.65	
10. Veterans & Disabled Deductions Disallowed 2009			750.00	
11. Veterans & Disabled Deductions Disallowed 2008			750.00	
12. Balance December 31, 2009	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	13,163.36	
Due To State of New Jersey			XXXXXXXXXX	XX
	567,428.43		567,428.43	

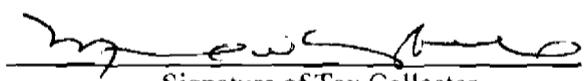
Calculation of Amount to be included on Sheet 22, Item 10-
2009 Senior Citizens and Veterans Deductions Allowed

Line 2	71,500.00
Line 3	469,000.00
Line 4 & 5	15,250.00
Sub-Total	555,750.00
Less: Line 7 & 10	1,750.00
To Item 10, Sheet 22	554,000.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

	Debit		Credit	
Balance January 1, 2009	XXXXXXXXXX	XX	150,000.00	
Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	XX	204,076.36	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)	54,076.36		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including interest)			XXXXXXXXXX	XX
Balance December 31, 2009	300,000.00		XXXXXXXXXX	XX
Taxes Pending Appeals*	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2009	354,076.36		354,076.36	



 Signature of Tax Collector

887
 License #

2/18/10
 Date

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

JACKSON TOWNSHIP - Introduced Municipal Budget,

			2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			37,528,724.87	xxxxxxxxxx
2. Local District School Tax- ACTUAL 80016-				69,925,928.00
School Budget Estimate ** 80017-			73,569,074.00	xxxxxxxxxx
3. Regional School District Tax- ACTUAL 80025-			0.00	-
Estimate * 80026-			0.00	xxxxxxxxxx
4. Regional High School Tax- ACTUAL 80018-				0.00
School Budget Estimate * 80019-			0.00	xxxxxxxxxx
5. County Tax ACTUAL 80020-				23,278,358.22
Estimate * 80021-			23,154,574.01	xxxxxxxxxx
6. Special District Taxes ACTUAL 80022-			0.00	4,955,206.00
Estimate * 80023-			5,043,372.00	xxxxxxxxxx
7. Municipal Open Space Tax ACTUAL 80027-				2,029,245.86
Estimate * 80028-			1,351,959.04	xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01			140,647,703.92	
9. Less Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02			14,343,469.87	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			126,304,234.05	
11. Amount of Item 10 Divided by: 98.135259% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			128,704,234.05	
<u>Analysis of Item 11</u>				
Local District School Tax (Amount Shown on Line 2 Above) 73,569,074.00				* May not be stated in an amount less than "actual" Tax of year 2008
Regional School Tax (Amount Shown on Line 3 Above) 0.00				** 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.
Regional High School District Tax (Amount Shown on Line 4 Above) 0.00				
County Tax (Amount Shown on Line 5 Above) 23,154,574.01				
Special District Tax (Amount Shown on Line 6 Above) 5,043,372.00				
Municipal Open Space Tax Amount Shown on Line 7 Above 1,351,959.04				
Tax in Local Municipal Budget 25,585,255.00				
Total Amount (See Line 11) 128,704,234.05				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10) 80024-06			2,400,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations			37,528,724.87	
Item 12-Appropriation: Reserve for Uncollected Taxes			2,400,000.00	
Sub-Total			39,928,724.87	
Less: Item 9-Total Anticipated Revenues			14,343,469.87	
Amount to be Raised by Taxation in Municipal Budget 80024-07			25,585,255.00	

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

N/A

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

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

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

2010 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2009				2,806,342.20		XXXXXXXXXX	XX
A. Taxes	83102-00	1,753,859.36		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	1,052,482.84		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	7.66	
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes				7,653.42		XXXXXXXXXX	XX
5. Added Tax Title Liens				2,567.41		XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1) 64,739.25	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 64,739.25		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	2,816,555.37	
8. Totals				2,881,302.28		2,881,302.28	
9. Balance Brought Down				2,816,555.37		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	1,619,989.10	
A. Taxes	83116-00	1,606,461.34		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00	13,527.76		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2009 Tax Sale				20,340.48		XXXXXXXXXX	XX
12. 2009 Taxes Transferred to Liens				157,247.98		XXXXXXXXXX	XX
13. 2009 Taxes				1,794,354.08		XXXXXXXXXX	XX
14. Balance December 31, 2009				XXXXXXXXXX	XX	3,168,508.81	
A. Taxes	83121-00	1,884,658.61		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	1,283,850.20		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				4,788,497.91		4,788,497.91	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 57.52%

17. Item No. 14 multiplied by percentage shown above is \$ 1,822,421.03 and represents the maximum amount that may be anticipated in 2010. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2009	84101-00	6,835,100.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2009		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2009	84114-00	XXXXXXXXXX	XX	6,835,100.00	
		6,835,100.00		6,835,100.00	

CONTRACT SALES

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

N A

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2008 per Audit Report	Amount in 2009 Budget	Amount Resulting from 2009	Balance as at Dec. 31, 2009
1. Emergency Authorization - Municipal*	\$ 125,000	\$ 125,000	\$ _____	\$ _____ 0
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80033-01	XXXXXXXX	XX	38,635,000.00		
Issued	80033-02	XXXXXXXX	XX	8,010,000.00		
Paid	80033-03	3,180,000.00		XXXXXXXX	XX	
Bonds Refunded		7,775,000.00				
Outstanding December 31, 2009	80033-04	35,690,000.00		XXXXXXXX	XX	
		46,645,000.00		46,645,000.00		
2010 Bond Maturities - General Capital Bonds				80033-05	\$	3,200,000.00
2010 Interest on Bonds *		80033-06	\$	1,292,930.02		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2009	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2009	80033-10			XXXXXXXX	XX	
2010 Bond Maturities - Assessment Bonds				80033-11	\$	
2010 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,292,930.02

LIST OF BONDS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
2009 Refunding Bonds	1,065,000.00	8,010,000.00	04/30/09	Various
Total	1,065,000.00	8,010,000.00		

80033-14

80033-15

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

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2009	80033-04			XXXXXXXX	XX	
2010 Loan Maturities				80033-05		\$
2010 Interest on Loans				80033-06		\$
Total 2010 Debt Service for	Loan			80033-13		\$

LOAN

Outstanding January 1, 2009	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2009	80033-10			XXXXXXXX	XX	
2010 Loan Maturities				80033-11		\$
2010 Interest on Loans				80033-12		\$
Total 2010 Debt Service for	Loan			80033-13		\$

LIST OF LOANS ISSUED DURING 2009

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2010 Debt Service
Outstanding January 1, 2009	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2009	80034-03			XXXXXXXX	XX	
2010 Bond Maturities - Term Bonds	80034-04	\$				
2010 Interest on Bonds *	80034-05	\$				
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2009	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2009	80034-09			XXXXXXXX	XX	
2010 Interest on Bonds *	80034-10	\$				
2010 Bond Maturities - Serial Bonds	80034-11	\$				
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$				

LIST OF BONDS ISSUED DURING 2009

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

2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2009		2010 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____	
2. Special Emergency Notes	80037-	\$ 300,000.00	\$ 4,200.00	
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____	
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____	
5. _____		\$ _____	\$ _____	

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

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 Obligation Outstanding Dec. 31, 2009	2010 Budget Requirement			
		For Principal		For Interest/Fees	
Leases approved by LFB prior to July 1, 2007					
1.					
2.					
3.					
4.					
5.					
6.	N/A				
Leases approved by LFB after to July 1, 2007					
1.					
2.					
3.					
4.					
5.					
6.					
Total					

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2009		2009 Authorizations	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded						Funded	Unfunded
27-04-4 BARTLEY RD/JOHNON PRK RESTROOM	113,974.58	0.00	0.00		102.14	0.00	113,872.44	0.00	0.00
35/05-4/05-06 IMPROVE TO LEGLER	0.00	5.58	0.00	23,745.71	3,140.55	0.00	20,610.74	0.00	0.00
10-06-1 CONSTRUCTION OF PW STORAGE BLDG	5,168.87	0.00	0.00	182,744.61	145,727.03	39,566.60	0.00	2,619.85	0.00
10-06-2 CITADEL DR ROAD IMPROVE	0.00	0.00	0.00	15,635.88	9,688.20	0.00	5,947.68	0.00	(0.00)
09-07-01 MUN PARK FAC. (REC FIELDS)	978,685.77	0.00	0.00	532,571.36	115,679.14	25,950.00	0.00	1,369,627.99	0.00
09-07-02 VAR ROAD IMPROVEMENTS-E/W BRD. ETC.	0.00	0.00	0.00	948.17	(23,043.18)	0.00	948.17	23,043.18	0.00
09-07-03 CONSTRUCTION OF PW STORAGE BLDG	115,122.41	0.00	0.00	179,406.47	158,160.90	134,613.00	0.00	1,754.98	0.00
09-07-04.28-07A ACQ SECURITY/TELECOMM,GPS	0.00	0.00	0.00	125,998.03	0.00	0.00	0.00	125,998.03	0.00
09-07-05 EQUIP-MUN DEPT/FIRST AID	12,162.88	0.00	0.00		102.14	0.00	12,060.74	0.00	0.00
09-07-06 IMPROV-LIBRARY/MUN FAC	728,172.23	0.00	0.00	296.82	17,954.64	0.00	0.00	710,514.41	0.00
17-07 ACQ-PROP COAH-SOLAR AVE./DEV OF AHP	276,274.93	0.00	0.00	4,635.00	170,592.95	18,217.00	0.00	92,099.98	0.00
29-08 VARIOUS ROADWAY IMPROVEMENTS	711,794.74	0.00	0.00		568,323.94	0.00	0.00	143,470.80	0.00
29-08 TELEPHONE/DATA SYSTEM UPGRADE	273,883.72	0.00	0.00	32,486.02	32,308.16	7,720.00	0.00	266,341.58	0.00
29-08 CAPITAL EQUIPMENT FOR DPW	485,291.73	0.00	0.00		23,763.14	301,947.05	0.00	159,581.54	0.00
29-08 HYDRAULIC SYSTEM TRANSFER STATION	331,794.74	0.00	0.00		102.14	0.00	0.00	331,692.60	0.00
29-08 ACQ OF RISOGRAPH	7,605.70	137.00	0.00		102.14	0.00	7,640.56	0.00	(0.00)
	0.00	0.00	0.00		0.00		0.00	0.00	0.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2009		2009 Authorizations	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled	Balance - December 31, 2009	
	Funded	Unfunded						Funded	Unfunded
16-00/10-02 CONSTRUCTION OF ROLLER HOCKEY RIN	27,275.88	250.00	0.00		0.00		27,525.88	0.00	0.00
19-01-6,22-07A,27-07A EQUIP VARIOUS DEPTS	9,113.83	0.00	0.00	2,163.80	2,163.80	0.00	9,113.83	0.00	0.00
41-02-1 IMPROVEMENTS TO JUSTICE COMPLEX	0.00	200.00	0.00		0.00		200.00	0.00	0.00
13-03 IMPROVEMENTS TO RECREATIONAL FACILITIE	474.03	0.00	0.00	20,119.11	5,991.86	0.00	0.00	14,601.28	0.00
07-03-1/35-03 IMPROVEMENTS TO MANHATTAN & VA	43,194.67	0.00	0.00		0.00		43,194.67	0.00	0.00
07-03-4 ACQ METAL BLDG PUBLIC WORKS & EQUIP	1,084.86	0.00	0.00	30,755.00	31,043.00		796.86	0.00	0.00
26-04 ACQUISITION OF REAL PROPERTY FOR OPEN SP	41,864.96	0.00	0.00		102.14		41,762.82	0.00	0.00
27-04 VARIOUS ROADWAY IMPROVEMENTS	36,056.35	0.00	0.00		34,000.00		2,056.35	0.00	0.00
27-04-2 VARIOUS JUSTICE COMPLEX IMPROVEMETNS	252,531.13	0.00	0.00	266,364.41	248,069.55	92,372.66	0.00	178,453.33	0.00
19-09 ROADWAY IMPROVEMENTS			1,205,000.00		1,215.72	24,055.00		305,729.28	874,000.00
19-09 PUBLIC WATER SERVICE INSTALLATION			98,500.00		115.72			4,809.28	93,575.00
19-09 OFFICE EQUIPMENT			51,500.00		9,115.72			0.00	42,384.28
19-09 IMPLEMENT TWP RECYCLING CENTER			35,000.00		115.71			1,634.29	33,250.00
19-09 POLICE DEPARTMENT EQUIPMENT			88,000.00		115.71			4,284.29	83,600.00
19-09 PULIC WORKS EQUIPMENT			143,346.00		115.71	14,350.00		0.00	128,880.29
19-09 SENIOR CENTER PASSENGER BUS			65,000.00		115.71			3,134.29	61,750.00
Total	4,451,528.01	592.58	1,686,346.00	1,417,870.39	1,554,984.38	658,791.31	285,730.74	3,739,390.98	1,317,439.57

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2009 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2009 or Prior Years	
19-09 Various Cap Improv. (**)	1,686,346.00		1,331,278.00		70,068.00		70,068.00	
(**) - Funding includes a \$285,000 NJ Department of Transportation Grant.								
Total 80032-00	1,686,346.00		1,331,278.00		70,068.00		70,068.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit		Credit	
Balance January 1, 2009	80029-01	XXXXXXXXXX	XX	509,584.32	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	285,131.74	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2009 Budget Revenue	80029-03	250,000.00		XXXXXXXXXX	XX
Balance December 31, 2009	80029-04	544,716.06		XXXXXXXXXX	XX
		794,716.06		794,716.06	

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 \$ 125,107,358.33
 - 2. Amount of Item 1 Collected in 2009 (*) \$ 122,661,461.09
 - 3. Seventy (70) percent of Item 1 \$ 87,575,150.83

(*) Including prepayments and overpayments applied.

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

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

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

- D.
- 1. Cash Deficit 2008 \$ _____
 - 2. 4% of 2008 Tax Levy for all purposes:
Levy - - \$ _____ = \$ 0.00
 - 3. Cash Deficit 2009 \$ _____
 - 4. 4% of 2009 Tax Levy for all purposes:
Levy - - \$ _____ = \$ 0.00

E.	Unpaid	2008	2009	Total
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>
2. County Taxes	\$ _____	\$ _____	\$ <u>76,042.06</u>	\$ <u>76,042.06</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>