

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2008	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003- 01	XXXXXXXXXX	343.66
Due County for Added and Omitted Taxes 80003- 02	XXXXXXXXXX	
Canceled	343.66	
2008 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003- 03	XXXXXXXXXX	1,238,466.98
County Library 80003- 04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	149,816.29
Due County for Added and Omitted Taxes 80003- 05	XXXXXXXXXX	6,698.16
Paid	1,388,283.27	XXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	6,698.16	XXXXXXXXXX
	1,395,325.09	1,395,325.09

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
Balance January 1, 2008 80003 - 06	XXXXXXXXXX	
2008 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109 - 00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2008 Levy 80003 - 07	XXXXXXXXXX	-
Paid 80003 - 08		XXXXXXXXXX
Balance December 31, 2008 80003 - 09	-	XXXXXXXXXX
	-	-

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	XXXXXXXXXX	
State Library Aid Received in 2008	80004 - 02	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2008	80004 - 10		
		-	-

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

Balance January 1, 2008	80004 - 03	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2008	80004 - 04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004 - 11		XXXXXXXXXX
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	XXXXXXXXXX	
State Library Aid Received in 2008	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 13		XXXXXXXXXX
Balance December 31, 2008	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2008	80004 - 07	XXXXXXXXXX	
State Library Aid Received in 2008	80004 - 08	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 15		XXXXXXXXXX
Balance December 31, 2008	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2008

Source		Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	80101-	238,000.00	238,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		453,716.20	452,385.05	(1,331.15)
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
Total Miscellaneous Revenue Anticipated	80103-	453,716.20	452,385.05	(1,331.15)
Receipts from Delinquent Taxes	80104-	160,000.00	165,603.39	5,603.39
				-
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	1,683,670.76	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	1,683,670.76	1,751,660.94	67,990.18
		2,535,386.96	2,607,649.38	72,262.42

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet	80108 - 00	XXXXXXXXXX	5,755,896.94
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109 - 00	2,748,105.00	XXXXXXXXXX
Regional School Tax	80119 - 00		XXXXXXXXXX
Regional High School Tax	80110 - 00		XXXXXXXXXX
County Tax	80111 - 00	1,388,283.27	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112 - 00	6,698.16	XXXXXXXXXX
Special District Taxes	80113 - 00		XXXXXXXXXX
Municipal Open Space Tax	80120 - 00	85,872.33	XXXXXXXXXX
Reserve for Uncollected Taxes	80114 - 00	XXXXXXXXXX	224,722.76
Deficit in Required Collection of Current Taxes (or)	80115 - 00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	80116 - 00	1,751,660.94	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	XXXXXXXXXX	
		5,980,619.70	5,980,619.70

*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 allocated 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
			-
			-
			-
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			-
Total (Sheet 17)	-	-	-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2008

2008 Budget as Adopted	80012-01	2,535,386.96
2008 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2008 (Budget Statement Item 9)	80012-03	2,535,386.96
Appropriated for 2008 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	2,535,386.96
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	2,535,386.96
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	2,178,232.79
Paid or Charged - Reserve for Uncollected Taxes	80012-09	224,722.76
Reserved	80012-10	131,397.46
Total Expenditures	80012-11	2,534,353.01
Unexpended Balances Canceled (see footnote)	80012-12	1,033.95

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)

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:			
		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	5,603.39
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	67,990.18
Unexpended Balances of 2008 Budget Appropriations	80013 - 04	XXXXXXXXXX	1,033.95
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	160,408.83
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2007 Appropriation Reserves	80013 - 05	XXXXXXXXXX	81,703.75
Prior Years Interfunds Returned in 2008	80013 - 06	XXXXXXXXXX	13,043.24
Cancellation of Old Balance in Due to County		XXXXXXXXXX	343.66
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2008	80013 - 07	1,028,045.62	XXXXXXXXXX
Balance December 31, 2008	80013 - 08	XXXXXXXXXX	1,028,045.62
Deficit in Anticipated Revenues:			
		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	1,331.15	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2008	80013 - 12	2.68	XXXXXXXXXX
Grant Receivable Cancelled			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	328,793.17	XXXXXXXXXX
		1,358,172.62	1,358,172.62

**SURPLUS - CURRENT FUND
YEAR 2008**

		Debit	Credit
1. Balance January 1, 2008	80014 - 01	XXXXXXXXXX	966,928.55
2.		XXXXXXXXXX	
3. Excess Resulting from 2008 Operations	80014 - 02	XXXXXXXXXX	328,793.17
4. Amount Appropriated in the 2008 Budget - Cash	80014 - 03	238,000.00	XXXXXXXXXX
5. Amount Appropriated in 2008 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2008	80014 - 05	1,057,721.72	XXXXXXXXXX
		1,295,721.72	1,295,721.72

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

Cash	80014 - 06	1,870,307.96
Investments	80014 - 07	
Sub Total		1,870,307.96
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	826,598.55
Cash Surplus	80014 - 09	1,043,709.41
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	14,012.31
Deferred Charges #	80014 - 12	
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	14,012.31
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	1,057,721.72

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2008 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 5,907,508.60
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 28,484.00
5a. Subtotal 2008 Levy	\$	<u>5,935,992.60</u>
5b. Reductions due to tax appeals**	\$	_____
5c. Total 2008 Tax Levy	82106-00	<u>\$ 5,935,992.60</u>
6. Transferred to Tax Title Liens	82107-00	\$ 177.03
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	\$ 31,788.52
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2007	82121-00	\$ 50,225.70
In 2008 *	82122-00	<u>\$ 5,652,921.24</u>
R.E.A.P. Revenue		_____
State's Share of 2008 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 52,750.00
Total To Line 14	82111-00	<u>\$ 5,755,896.94</u>
11. Total Credits		<u>\$ 5,787,862.49</u>
12. Amount Outstanding December 31, 2008	82120-00	\$ 148,130.11
13. Percentage of Cash Collections to Total 2008 Levy, (Item 10 divided by Item 5) is $\frac{96.96\%}{82112-00}$		

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		\$ 5,755,896.94
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		<u>\$ 5,755,896.94</u>

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

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 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2008

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 2008 Tax Levy\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____
LESS Proceeds from Accelerated Tax Sale..... _____
NET Cash Collected\$ _____
Line 5c (sheet 22) Total 2008 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, 2008	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	13,390.49	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	16,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	35,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2007 Taxes	XXXXXXXXXX	1,669.18
9. Received in Cash from State	XXXXXXXXXX	50,459.00
10.		
11.		
12. Balance December 31, 2008	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	14,012.31
Due To State of New Jersey	-	XXXXXXXXXX
	66,640.49	66,640.49

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

2008 Senior Citizens and Veterans Deductions Allowed

Line 2		16,000.00	
Line 3		35,750.00	
Line 4 & 5		1,500.00	
Sub - Total		53,250.00	
Less: Line 7		500.00	
To Item 10, Sheet 22		52,750.00	

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2008		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2008 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2008		-	XXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2008.

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES*: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2009 Estimated Total Levy - 2008 Total Levy) / 2008 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)

2009 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 _____ % (item 4+6) \$ _____

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2008			172,535.74	XXXXXXXXXX
A. Taxes	83102 - 00	170,010.89	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	2,524.85	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes			683.15	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107 - 00		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	173,218.89
8. Totals			173,218.89	173,218.89
9. Balance Brought Down			173,218.89	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	165,603.39
A. Taxes	83116 - 00	165,603.39	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2008 Tax Sale				XXXXXXXXXX
12. 2008 Taxes Transferred to Liens			177.03	XXXXXXXXXX
13. 2008 Taxes			148,130.11	XXXXXXXXXX
14. Balance December 31, 2008			XXXXXXXXXX	155,922.64
A. Taxes	83121 - 00	153,220.76	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	2,701.88	XXXXXXXXXX	XXXXXXXXXX
15. Totals			321,526.03	321,526.03

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is

95.60%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2009.

149,062.04

and represents the

(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	43,992.50	XXXXXXXXXX
2. Foreclosed or Deeded in 2008		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2008	84114 - 00	XXXXXXXXXX	43,992.50
		43,992.50	43,992.50

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2008	84115 - 00		XXXXXXXXXX
16. 2008 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2008	84119 - 00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2008	84120 - 00		XXXXXXXXXX
21. 2008 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX	
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2008	84124 - 00	XXXXXXXXXX	-
		-	-

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

<u>Caused By</u>	<u>Amount Dec. 31, 2007 per Audit Report</u>	<u>Amount in 2008 Budget</u>	<u>Amount Resulting from 2008</u>	<u>Balance as at Dec. 31, 2008</u>
1. Emergency Authorization - Municipal *				\$ -
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. _____	N/A	
2. _____		
3. _____		
4. _____		
5. _____		

JUDGMENTS 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 2009</u>
		N/A		
1. _____				
2. _____				
3. _____				
4. _____				

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2007	REDUCED IN 2008		Balance Dec. 31, 2008
					By 2008 Budget	Canceled by Resolution	
	NOT APPLICABLE						-
							-
							-
							-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
			-			-	-
Totals		-	-	-	80025 - 00	80026 - 00	-

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2008" must be entered here and then raised in the 2009 budget.

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	
			-				-
			-				-
	NOT APPLICABLE		-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
Totals		-	-	-	-	-	-
				80027 - 00	80028 - 00		

Sheet 30

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 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of 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
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033 - 01	XXXXXXXX	675,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	160,000.00	XXXXXXXX	
Refunded				
Outstanding, December 31, 2008	80033 - 04	515,000.00	XXXXXXXX	
		675,000.00	675,000.00	
2009 Bond Maturities - General Capital Bonds			80033 - 05	\$ 165,000.00
2009 Interest on Bonds *		80033 - 06	\$ 29,790.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2008	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2008	80033 - 10	-	XXXXXXXX	
		-	-	
2009 Bond Maturities - Assessment Bonds			80033 - 11	
2009 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 29,790.00

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total	-	-		

80033 - 14 80033 - 15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) N.J. ECONOMIC RESOURCES LOAN**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033 - 01	XXXXXXXX	114,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	14,250.00	XXXXXXXX	
Outstanding December 31, 2008	80033 - 04	99,750.00	XXXXXXXX	
		114,000.00	114,000.00	
2009 Loan Maturities			80033 - 05	14,250.00
2009 Interest on Loans			80033 - 06	1,407.78
Total 2009 Debt Service for N.J. Economic Resources Loan			80033 - 13	15,657.78
LOAN				
Outstanding January 1, 2008	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding December 31, 2008	80033 - 10	-	XXXXXXXX	
		-	-	
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
		N/A		
Total	\$ -	\$ -		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
Outstanding, December 31, 2008	80034 - 03	-	XXXXXXXXXX	
		-	-	
2009 Bond Maturities - Term Bonds		80034 - 04		
2009 Interest on Bonds *		80034 - 05		
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2008	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2008	80034 - 09	-	XXXXXXXXXX	
		-	-	
2009 Interest on Bonds *		80034 - 10		
2009 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
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 Issued*	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Improvements (02-07)	190,000.00	9/12/2002	85,000.00	09/04/09	2.79%	6,551.72	2,371.50	09/04/09
2.								
3.								
5.								
6.								
7.								
8.								
9.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	190,000.00		85,000.00			6,551.72	2,371.50	

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)

Sheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.						-	-	
2.								
3.								
5.								
6.								
7.								
8.								
9.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

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 Issued*	Amount of Note Outstanding Dec. 31, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.		N/A						
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	-		-			-	-	

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 prior to July 1, 2007			
1			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB prior after July 1, 2007			
1			
2.			
3.			
4.			
5.			
6.			
Total		-	

80051-01

80051-02

(Do not crowd - add additional sheets)