

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

Grant	Balance Jan. 1, 2009	Transferred from 2009		Expended	Balance Dec. 31, 2009
		Budget	Appropriations By 40a:4-87		
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
<b>Totals</b>	-	-	-	-	-

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

Grant	Balance Jan. 1, 2009	Transferred to 2009		Received	Balance Dec. 31, 2009
		Budget	Budget Appropriations Appropriations By 40a:4-87		
RECYCLING TONNAGE GRANT	848.76	848.76		2,202.42	2,202.42
MUNICIPAL COURT ALCOHOL REHAB	-			696.14	696.14
<b>Totals</b>	<b>848.76</b>	<b>848.76</b>	<b>-</b>	<b>2,898.56</b>	<b>2,898.56</b>

**\*LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	71,194.88
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85002- 00	XXXXXXXXXX	1,028,045.62
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXXXX	
Levy Calendar Year 2009		XXXXXXXXXX	2,756,804.00
Paid		2,477,644.00	
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	350,354.88	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85004- 00	1,028,045.62	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools			
# Must Include unpaid requisitions		3,856,044.50	3,856,044.50

**MUNICIPAL OPEN SPACE TAX**

		DEBIT	CREDIT
Balance January 1, 2009	85045- 00	XXXXXXXXXX	486,472.77
2009 Levy	81105- 00	XXXXXXXXXX	85,438.00
Added and Omitted			16.26
Interest Earned		XXXXXXXXXX	662.17
Expended			XXXXXXXXXX
Balance December 31, 2009	85046- 00	572,589.20	XXXXXXXXXX
		572,589.20	572,589.20

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85031- 00</span>	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) <span style="float: right;">85032- 00</span>	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	
Paid		
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85033- 00</span>		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) <span style="float: right;">85034- 00</span>		XXXXXXXXXX
	-	-

# Must Include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85041- 00</span>	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) <span style="float: right;">85042- 00</span>	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010	XXXXXXXXXX	
Levy Calendar Year 2009	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85043- 00</span>		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) <span style="float: right;">85044- 00</span>		XXXXXXXXXX
	-	-

# Must include unpaid requisitions

### COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	6,698.16
Canceled			
2009 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	1,176,134.72
County Library	80003- 04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	143,093.31
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	259.28
Paid		1,325,926.19	XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		259.28	XXXXXXXXXX
		1,326,185.47	1,326,185.47

### SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance January 1, 2009	80003 - 06	XXXXXXXXXX	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	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 2009 Levy	80003 - 07	XXXXXXXXXX	-
Paid	80003 - 08		XXXXXXXXXX
Balance December 31, 2009	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, 2009	80004 - 01	XXXXXXXXXX	
State Library Aid Received in 2009	80004 - 02	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2009	80004 - 10		
		-	-

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

Balance January 1, 2009	80004 - 03	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2009	80004 - 04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004 - 11		XXXXXXXXXX
Balance December 31, 2009	80004 - 12		
		-	-

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

Balance January 1, 2009	80004 - 05	XXXXXXXXXX	
State Library Aid Received in 2009	80004 - 06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 13		XXXXXXXXXX
Balance December 31, 2009	80004 - 14		
		-	-

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

Balance January 1, 2009	80004 - 07	XXXXXXXXXX	
State Library Aid Received in 2009	80004 - 08	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
Expended	80004 - 15		XXXXXXXXXX
Balance December 31, 2009	80004 - 16		
		-	-

## STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	243,000.00	243,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	574,765.76	554,635.39	(20,130.37)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	255,903.15	255,903.15	-
Total Miscellaneous Revenue Anticipated 80103-	830,668.91	810,538.54	(20,130.37)
Receipts from Delinquent Taxes 80104-	145,000.00	123,387.09	(21,612.91)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	1,756,885.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	1,756,885.00	1,826,537.94	69,652.94
	2,975,553.91	3,003,463.57	27,909.66

## ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 80108 - 00)	XXXXXXXXXX	5,737,933.51
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00	2,756,804.00	XXXXXXXXXX
Regional School Tax 80119 - 00		XXXXXXXXXX
Regional High School Tax 80110 - 00		XXXXXXXXXX
County Tax 80111 - 00	1,319,228.03	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00	259.28	XXXXXXXXXX
Special District Taxes 80113 - 00		XXXXXXXXXX
Municipal Open Space Tax 80120 - 00	85,454.26	XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00	XXXXXXXXXX	250,350.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116 - 00	1,826,537.94	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		
	5,988,283.51	5,988,283.51

\*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 2009  
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES	5,903.15	5,903.15	-
NJDOT -SAFE ROUTES TO SCHOOL	250,000.00	250,000.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	255,903.15	255,903.15	-



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	2,719,650.76
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	255,903.15
Appropriated for 2009 (Budget Statement Item 9)	80012-03	2,975,553.91
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	25,000.00
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>3,000,553.91</b>
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,000,553.91
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	2,620,273.02
Paid or Charged - Reserve for Uncollected Taxes	80012-09	250,350.00
Reserved	80012-10	129,643.58
<b>Total Expenditures</b>	80012-11	<b>3,000,266.60</b>
Unexpended Balances Canceled (see footnote)	80012-12	287.31

**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	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	69,652.94
Unexpended Balances of 2009 Budget Appropriations	80013 - 04	XXXXXXXXXX	287.31
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	164,965.74
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 2008 Appropriation Reserves	80013 - 05	XXXXXXXXXX	131,052.89
Prior Years Interfunds Returned in 2009	80013 - 06	XXXXXXXXXX	14,910.14
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2009	80013 - 07	1,028,045.62	XXXXXXXXXX
Balance December 31, 2009	80013 - 08	XXXXXXXXXX	1,028,045.62
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	20,130.37	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	21,612.91	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2009	80013 - 12	538.76	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	338,586.98	XXXXXXXXXX
		1,408,914.64	1,408,914.64



**SURPLUS - CURRENT FUND  
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014 - 01	XXXXXXXXXX	1,060,674.20
2.		XXXXXXXXXX	
3. Excess Resulting from 2009 Operations	80014 - 02	XXXXXXXXXX	338,586.98
4. Amount Appropriated in the 2009 Budget - Cash	80014 - 03	243,000.00	XXXXXXXXXX
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2009	80014 - 05	1,156,261.18	XXXXXXXXXX
		<b>1,399,261.18</b>	<b>1,399,261.18</b>

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

Cash	80014 - 06	2,338,398.56
Investments	80014 - 07	
<b>Sub Total</b>		<b>2,338,398.56</b>
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	1,221,562.70
Cash Surplus	80014 - 09	1,116,835.86
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	14,425.32
Deferred Charges #	80014 - 12	25,000.00
Cash Deficit #	80014 - 13	
<b>Total Other Assets</b>	80014 - 14	<b>39,425.32</b>
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS</b>	80014 - 15	<b>1,156,261.18</b>

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2010 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2009 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ 5,918,777.02
	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	\$ 3,606.87
5a. Subtotal 2009 Levy		\$ 5,922,383.89
5b. Reductions due to tax appeals**		\$
5c. Total 2009 Tax Levy	82106-00	\$ 5,922,383.89
6. Transferred to Tax Title Liens	82107-00	\$ 9,548.87
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 1,498.09
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2008	82121-00	\$ 28,122.88
In 2009 *	82122-00	\$ 5,657,897.62
R.E.A.P. Revenue		
State's Share of 2009 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 51,913.01
Total To Line 14	82111-00	\$ 5,737,933.51
11. Total Credits		\$ 5,748,980.47
12. Amount Outstanding December 31, 2009	82120-00	\$ 173,403.42
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5) is <u>96.88%</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	\$ 5,737,933.51
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	\$ 5,737,933.51

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 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..... \_\_\_\_\_ %

---

---

**(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 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	XXXXXXXXXX
Due From State of New Jersey	14,012.31	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	16,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	34,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	750.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	836.99
8. Sr. Citizens Deductions Disallowed By Tax Collector 2008 Taxes	XXXXXXXXXX	1,500.00
9. Received in Cash from State	XXXXXXXXXX	50,000.00
10.		
11.		
12. Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	14,425.32
Due To State of New Jersey	-	XXXXXXXXXX
	<b>66,762.31</b>	<b>66,762.31</b>

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

2009 Senior Citizens and Veterans Deductions Allowed

Line 2	16,500.00
Line 3	34,750.00
Line 4 & 5	1,500.00
Sub - Total	52,750.00
Less: Line 7	836.99
To Item 10, Sheet 22	<u>51,913.01</u>

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

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2009 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) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2009		-	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, 2009.

\_\_\_\_\_  
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 \_\_\_\_\_ %  
[( 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 \_\_\_\_\_ % (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, 2009			155,922.64	XXXXXXXXXX
A. Taxes	83102 - 00	153,220.76	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	2,701.88	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	10,264.07
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				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	145,658.57
8. Totals			155,922.64	155,922.64
9. Balance Brought Down			145,658.57	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	123,387.09
A. Taxes	83116 - 00	123,387.09	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2009 Tax Sale			83118 - 00	XXXXXXXXXX
12. 2009 Taxes Transferred to Liens			83119 - 00	9,548.87
13. 2009 Taxes			83123 - 00	173,403.42
14. Balance December 31, 2009			XXXXXXXXXX	205,223.77
A. Taxes	83121 - 00	192,973.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	12,250.75	XXXXXXXXXX	XXXXXXXXXX
15. Totals			328,610.86	328,610.86

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 84.70%)

17. Item No. 14 multiplied by percentage shown above is 173,824.53 and represents the maximum amount that may be anticipated in 2010.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY**  
**(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2009	84101 - 00	9,592.50	XXXXXXXXXX
2. Foreclosed or Deeded in 2009			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, 2009	84114 - 00	XXXXXXXXXX	9,592.50
		9,592.50	9,592.50

**CONTRACT SALES**

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2009	84115 - 00		XXXXXXXXXX
16. 2009 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
19. Balance December 31, 2009	84119 - 00	XXXXXXXXXX	-
		-	-

**MORTGAGE SALES**

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2009	84120 - 00		XXXXXXXXXX
21. 2009 Sales from Foreclosed Property	84121 - 00		XXXXXXXXXX
22. Collected *	84122 - 00	XXXXXXXXXX	
23.	84123 - 00	XXXXXXXXXX	
24. Balance December 31, 2009	84124 - 00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property:  
 \*Total Cash Collected in 2009

\_\_\_\_\_  
 (84125 - 00)

Realized in 2009 Budget

\_\_\_\_\_

To Results of Operation (Sheet 19)

\_\_\_\_\_

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Amount in 2009 Budget</u>	<u>Amount Resulting from 2009</u>	<u>Balance as at Dec. 31, 2009</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 2010</u>
		N/A		
1. _____				
2. _____				
3. _____				
4. _____				