

ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2019  
(UNAUDITED)

POPULATION LAST CENSUS	3,601
NET VALUATION TAXABLE 2019	424,380,200
MUNICODE	1908

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2020  
MUNICIPALITIES - FEBRUARY 10, 2020

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 GREEN \_\_\_\_\_, County of SUSSEX \_\_\_\_\_

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and  
can be supported upon demand by a register or other detailed analysis.

Signature \_\_\_\_\_

Title AUDITOR \_\_\_\_\_

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or  
(which I have not prepared) [eliminate one] 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, LINDA PADULA, am the Chief Financial  
Officer, License N-0586, of the TOWNSHIP \_\_\_\_\_ of  
GREEN \_\_\_\_\_, County of SUSSEX \_\_\_\_\_ and that the  
statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at  
December 31, 2019, 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 Govern-  
ment Services, including the verification of cash balances as of December 31, 2019.

Signature \_\_\_\_\_

Title CHIEF FINANCIAL OFFICER \_\_\_\_\_

Address PO BOX 65, 150 KENNEDY ROAD, TRANQUILITY, NEW JERSEY 07879 \_\_\_\_\_

Phone Number 908-852-9333 \_\_\_\_\_

Fax Number 908-852-1972 \_\_\_\_\_

Email CFO@GREENTWP.COM \_\_\_\_\_

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 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 Statements from the books of account and records made available to me by the TOWNSHIP of GREEN as of December 31, 2019 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 statements, I do not express an opinion on any of the post - closing trial balances, related statements and analyses. In connection with the agreed - upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statements for the year ended 2019 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:

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA  
(Firm Name)

100B Main Street  
(address)

Newton, New Jersey 07860  
(address)

(973) 579-3212  
(Phone Number)

TOMCPARMA@VERIZON.NET  
(Email)

(973) 579-7128  
(Fax Number)

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 Waiver".
- 10. The municipality has not applied for Transitional Aid for 2020.

The undersigned certifies that this municipality has complied in full 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 GREEN

Chief Financial Officer: LINDA PADULA

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6002148

Fed I.D. #

Township of Green

Municipality

Sussex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 2019

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$	\$ 16,257.47	\$

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

- ☐ 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1)

Report expenditures from federal pass-through programs received directly from the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2)

Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, 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 government.

Signature of Chief Financial Officer

Date

## INSTRUCTION

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.

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

Title           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, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 428,807,200 .

**Sussex**  
COUNTY

POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
CASH	2,176,855.08	
DUE FROM ST OF NJ SENIOR CITIZENS AND VETS	8,788.37	
	2,185,643.45	
RECEIVABLES WITH FULL RESERVES		
DELINQUENT TAXES RECEIVABLE	150,255.44	
TAX TITLE LIENS RECEIVABLE	1,652.42	
PROP. AQUIRED FOR TAXES - ASSESSED VALUE	265,600.00	
Total Receivables with Full Reserves	417,507.86	
INTERFUND - FEDERAL AND STATE GRANT FUND		44,019.04
APPROPRIATION RESERVES		262,228.24
RESERVE FOR ENCUMBRANCES		236,218.11
PREPAID TAXES		90,477.60
TAX OVERPAYMENTS		0.01
RESERVE FOR		
REFUND OF TAX APPEALS		75,000.00
		707,943.00 "C"
RESERVE FOR RECEIVABLE		417,507.86
FUND BALANCE		1,477,700.45
	2,603,151.31	2,603,151.31

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2019**

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

[illegible]

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**

**ACCOUNTS #1 AND #2 \***  
**AS AT DECEMBER 31, 2019**

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**

Sheet 4



## POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

**AS AT DECEMBER 31, 2019**[illegible]

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**

**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

Title of Accounts	Debit	Credit
<b><u>ANIMAL CONTROL TRUST FUND</u></b>		
CASH	6,968.63	
RESERVE FOR ANIMAL CONTROL EXPENDITURES		6,968.63
	6,968.63	6,968.63
<b><u>OTHER TRUST FUND</u></b>		
CASH	4,414,272.68	
RESERVE FOR:		
ENCUMBRANCES		26,988.84
OPEN SPACE TRUST		1,713,444.85
HOUSING REHABILITATION		396,243.47
RECREATION		11,351.73
SNOW REMOVAL/STORM RECOVERY		45,445.47
DEVELOPER'S ESCROW		2,156,615.55
TAX SALE PREMIUM		100.00
ACCUMULATED SICK		31,854.94
PAYROLL DEDUCTION PAYABLE		538.96
SUI		31,688.87
	4,414,272.68	4,414,272.68
<b><u>EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICES AWARD PROGRAM</u></b>		
CASH	341,898.32	
NET ASSETS AVAILABLE FOR BENEFITS		341,898.32
	341,898.32	341,898.32

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

Table with 2 columns: Description, Amount. Row 1: Municipal Public Defender Expended Prior Year 2018, (1) \$ x 25%. Row 2: (2) \$ -

Table with 2 columns: Description, Amount. Row 1: Municipal Public Defender Trust Cash Balance December 31, 2019, (3) \$ \$ -

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, NJ 08625)

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

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:
Signature:
Certificate #:
Date:

(1) - Township no longer has Public Defender due to a shared service with Town of Newton

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
1 <u>POAA</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>
2 <u>Open Space Trust</u>	<u>1,631,768.10</u>	<u>94,493.45</u>	<u>12,816.70</u>	<u>1,713,444.85</u>
3 <u>Housing Rehabilitation</u>	<u>371,546.32</u>	<u>25,875.15</u>	<u>1,178.00</u>	<u>396,243.47</u>
4 <u>Recreation</u>	<u>11,243.42</u>	<u>5,156.76</u>	<u>5,048.45</u>	<u>11,351.73</u>
<u>Snow Removal/Storm</u>				
5 <u>Recovery</u>	<u>83,081.52</u>	<u>100.00</u>	<u>37,736.05</u>	<u>45,445.47</u>
6 <u>SUI</u>	<u>31,169.76</u>	<u>519.11</u>		<u>31,688.87</u>
7 <u>Developer's Escrow</u>	<u>2,130,175.78</u>	<u>90,880.44</u>	<u>64,440.67</u>	<u>2,156,615.55</u>
8 <u>Payroll</u>	<u>80.66</u>	<u>960,663.75</u>	<u>960,205.45</u>	<u>538.96</u>
9 <u>Fire Safety</u>	<u>23,160.35</u>	<u>22,407.35</u>	<u>45,567.70</u>	<u>0.00</u>
10 <u>Accum Sick</u>	<u>27,854.94</u>	<u>4,000.00</u>	<u>0.00</u>	<u>31,854.94</u>
11 <u>Tax Sale Premium</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
12 <u></u>				
13 <u></u>				
14 <u></u>				
15 <u></u>				
16 <u></u>				
17 <u></u>				
18 <u></u>				
19 <u></u>				
20 <u></u>				
21 <u></u>				
### <u></u>				
### <u></u>				
### <u></u>				
### <u></u>				
### <u></u>				
Totals:	\$ <u>4,310,180.85</u>	\$ <u>1,204,096.01</u>	\$ <u>1,126,993.02</u>	\$ <u>4,387,283.84</u>

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, 2018	Receipts				Transfer	Disbursements	Balance Dec. 31, 2019
		Assessment and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
				N/A				-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
Interfund - Current Fund								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

\* Show as red figure

**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND  
AS AT DECEMBER 31, 2019**

[illegible]

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**

## CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
<b>Current</b>	<b>38,329.22</b>	<b>2,172,697.58</b>	<b>34,171.72</b>	<b>2,176,855.08</b>
<b>Trust - Dog License</b>	<b>-</b>	<b>7,298.95</b>	<b>330.32</b>	<b>6,968.63</b>
<b>Trust - Other</b>	<b>114.00</b>	<b>4,441,253.52</b>	<b>27,094.84</b>	<b>4,414,272.68</b>
<b>Capital - General</b>	<b>-</b>	<b>612,107.65</b>	<b>973.55</b>	<b>611,134.10</b>
<b>Water - Operating</b>				<b>-</b>
<b>Water - Capital</b>				<b>-</b>
<b>_____Utility</b>				<b>-</b>
<b>Assessment Trust</b>				
<b>Public Assistance</b>				<b>-</b>
<b>Garbage District</b>				
<b>Emergency Services</b>				<b>-</b>
<b>Volunteer Length of</b>				<b>-</b>
<b>Service Award Program</b>	<b>-</b>	<b>341,898.32</b>	<b>-</b>	<b>341,898.32</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
				<b>-</b>
<b>Total</b>	<b>38,443.22</b>	<b>7,575,256.02</b>	<b>62,570.43</b>	<b>7,551,128.81</b>

\* Include Deposit In Transit

\* \* Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

## **REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2019.

All "Certificates of Deposit" , "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

**Signature:**

**Title:**

# CASH RECONCILIATION DECEMBER 31, 2019 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b><u>CURRENT FUND</u></b>	
SUSSEX BANK #14001748	905,514.53
SUSSEX BANK #83012017	636,518.19
NEW JERSERY CASH MANAGEMENT FUND #117-77267-171	630,664.86
	2,172,697.58
<b><u>ANIMAL CONTROL TRUST FUND</u></b>	
SUSSEX BANK #14001764	7,298.95
	7,298.95
<b><u>TRUST - OTHER</u></b>	
SUSSEX BANK #14003201	213,829.94
SUSSEX BANK #14001780	1,204,438.92
NEW JERSERY CASH MANAGEMENT FUND #000151688-171	515,530.93
SUSSEX BANK #14001802	31,688.87
SUSSEX BANK #14002248	509.04
SUSSEX BANK #14002574	306,671.64
SUSSEX BANK #14001772	57.72
SUSSEX BANK # 14002779	2,168,526.46
	4,441,253.52
<b><u>CAPITAL - GENERAL</u></b>	
SUSSEX # 14001756	191,513.85
NJ CASH MANAGEMENT FUND # 117-77969-171	420,593.80
	612,107.65
<b><u>EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICES AWARD PROGRAM</u></b>	
AIG VALIC	341,898.32
<b>GRAND TOTALS</b>	<b>7,575,256.02</b>

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



**CASH RECONCILIATION DECEMBER 31, 2019 (cont'd.)**

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Canceled		Balance Dec. 31, 2019
State of New Jersey:							-
							-
RECYCLING TONNAGE GRANT		8,845.01		8,845.01			-
CLEAN COMMUNITIES		11,605.15		11,605.15			-
							-
							-
							-
							-
							-
							-
							-
							-
Subtotals	-	20,450.16	-	20,450.16	-		-

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

<b>Grant</b>	<b>Balance Jan. 1, 2019</b>	<b>2019 Budget Revenue Realized</b>	<b>Received</b>	<b>Transferred from Unappropriated Reserves</b>	<b>Canceled</b>		<b>Balance Dec. 31, 2019</b>
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>TOTAL</b>	<b>-</b>	<b>20,450.16</b>	<b>-</b>	<b>20,450.16</b>	<b>-</b>		<b>-</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2019
		Budget	Appropriations By 40a:4-87					
State of New Jersey:								
RECYCLING TONNAGE GRANT	12,136.47	8,845.01			4,524.00			16,457.48
CLEAN COMMUNITIES	557.12	11,605.15			11,733.47			428.80
	-							-
	-							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	12,693.59	20,450.16	-	-	16,257.47	-	-	16,886.28

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations			Expended			Balance Dec. 31, 2019
		Budget	Appropriations By 40a:4-87					
								-
								-
								-
								-
								-
								-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
	-							-
Totals	12,693.59	20,450.16	-	-	16,257.47	-	-	16,886.28

## FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred to 2019 Budget Appropriations			Received	Canceled		Balance Dec.31, 2019
		Budget	Appropriations By 40a:4-87					
RECYCLING TONNAGE GRANT	8,845.01	8,845.01			12,562.14			12,562.14
CLEAN COMMUNITIES	11,605.15	11,605.15			12,955.62			12,955.62
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	20,450.16	20,450.16	-	-	25,517.76	-	-	25,517.76

\*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00		XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002- 00		XXXXXXXXXX	-
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	
Levy Calendar Year 2019		XXXXXXXXXX	9,402,562.00
Paid		9,402,562.00	
Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00		-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004- 00		-	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		9,402,562.00	9,402,562.00
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2019	85045-00	XXXXXXXXXX	1,631,768.10
2019 Levy	81105-00	XXXXXXXXXX	63,657.03
Added and Omitted Taxes			183.84
Interest Income		XXXXXXXXXX	30,652.58
Contribution Match			
Expenditures		12,816.70	XXXXXXXXXX
Balance December 31, 2019	85046-00	1,713,444.85	XXXXXXXXXX
		1,726,261.55	1,726,261.55
# Must include unpaid requisitions			

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		DEBIT	CREDIT
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85031- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	
Levy Calendar Year 2019		N/A	
Paid			
Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034- 00		XXXXXXXXXX
		-	-

# Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042- 00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	
Levy Calendar Year 2019		XXXXXXXXXX	
Paid		N/A	XXXXXXXXXX
Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044- 00		XXXXXXXXXX
		-	-

# Must include unpaid requisitions



COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	
2019 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	2,537,886.70
County Library	80003- 04	XXXXXXXXXX	174,838.65
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	10,677.29
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	7,859.48
Paid		2,731,262.12	XXXXXXXXXX
Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		-	XXXXXXXXXX
		2,731,262.12	2,731,262.12

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2019	80003 - 06		XXXXXXXXXX	N/A
2019 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
Open Space -	81105 - 00		XXXXXXXXXX	XXXXXXXXXX
	N/A		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy	80003 - 07		XXXXXXXXXX	-
Paid	80003 - 08			XXXXXXXXXX
Balance December 31, 2019	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, 2019	80004 - 01	xxxxxxxxxx	
State Library Aid Received in 2019	80004 - 02	xxxxxxxxxx	xxxxxxxxxx
		N/A	
Expended	80004 - 09		xxxxxxxxxx
Balance December 31, 2019	80004 - 10		
		-	-

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID			
Balance January 1, 2019	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
State Library Aid Received in 2019	80004 - 04	xxxxxxxxxx	
		N/A	
Expended	80004 - 11		xxxxxxxxxx
Balance December 31, 2019	80004 - 12		
		-	-

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)			
Balance January 1, 2019	80004 - 05	xxxxxxxxxx	
State Library Aid Received in 2019	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
		N/A	
Expended	80004 - 13		xxxxxxxxxx
Balance December 31, 2019	80004 - 14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID			
Balance January 1, 2019	80004 - 07	xxxxxxxxxx	
State Library Aid Received in 2019	80004 - 08	xxxxxxxxxx	xxxxxxxxxx
		N/A	
Expended	80004 - 15		xxxxxxxxxx
Balance December 31, 2019	80004 - 16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	493,000.00	493,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	408,209.26	489,818.25	81,608.99
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	408,209.26	489,818.25	81,608.99
Receipts from Delinquent Taxes 80104-	123,650.00	184,952.92	61,302.92
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	2,511,704.90	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax			
Total Amount to be Raised by Taxation 80107-	2,511,704.90	2,614,086.79	102,381.89
	3,536,564.16	3,781,857.96	245,293.80

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00	xxxxxxxxxx	14,578,268.78
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00	9,402,562.00	xxxxxxxxxx
Regional School Tax 80119 - 00	-	xxxxxxxxxx
Regional High School Tax 80110 - 00	-	xxxxxxxxxx
County Tax 80111 - 00	2,723,402.64	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00	7,859.48	xxxxxxxxxx
Special District Taxes 80113 - 00		xxxxxxxxxx
Municipal Open Space Tax 80120 - 00	63,840.87	xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00	xxxxxxxxxx	233,483.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00	2,614,086.79	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00	xxxxxxxxxx	
	14,811,751.78	14,811,751.78

\*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 2019**  
**(Continued)**

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

[illegible]

**I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.**

**CFO Signature:**\_\_\_\_\_

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	3,536,564.16
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2019 (Budget Statement Item 9)	80012-03	3,536,564.16
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	3,536,564.16
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,536,564.16
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	3,040,851.83
Paid or Charged - Reserve for Uncollected Taxes	80012-09	233,483.00
Reserved	80012-10	262,228.24
Total Expenditures	80012-11	3,536,563.07
Unexpended Balances Canceled (see footnote)	80012-12	1.09

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)

2019 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	N/A	
Reserved		
Total Expenditures		

**RESULTS OF 2019 OPERATION**  
**CURRENT FUND**

		Debit	Credit
<b>Excess of anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	81,608.99
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	61,302.92
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	102,381.89
Unexpended Balances of 2019 Budget Appropriations	80013 - 04	XXXXXXXXXX	1.09
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	37,497.88
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013 - 05	XXXXXXXXXX	277,226.99
	80013 - 06	XXXXXXXXXX	
Close Out LEA Fire Trust Reserve		XXXXXXXXXX	23,064.35
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2019	80013 - 07	-	XXXXXXXXXX
Balance December 31, 2019	80013 - 08	XXXXXXXXXX	-
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXXXX
Refund of Prior Year Taxes	80013 - 12	5,810.58	XXXXXXXXXX
Refund of Prior Year Revenue		230.00	XXXXXXXXXX
Overpayments Cancelled			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	577,043.53	XXXXXXXXXX
		583,084.11	583,084.11

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
CLERK	1,271.60
CABLE TV	10,867.00
USE OF TOWNSHIP OWNED FACILITIES	515.00
MISCELLANEOUS	127.50
CONSTRUCTION - SHARED SERVICE	8,000.00
CONSTRUCTION - ADMIN EXPENSE FEES	2,500.00
VACANT/ABANDONED PROPERTY REGISTRATIONS	4,250.00
SENIOR CIT & VET ADMIN FEE	468.34
UNIFORM FIRE SAFETY	1,690.00
TAX OFFICE	1,584.58
YEAR END PENALTY	4,336.06
CLOTHING BIN	1,887.80
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 37,497.88

SURPLUS - CURRENT FUND  
YEAR 2019

		Debit	Credit
1. Balance January 1, 2019	80014 - 01	XXXXXXXXXX	1,393,656.92
2.		XXXXXXXXXX	
3. Excess Resulting from 2019 Operations	80014 - 02	XXXXXXXXXX	577,043.53
4. Amount Appropriated in the 2019 Budget - Cash	80014 - 03	493,000.00	XXXXXXXXXX
5. Amount Appropriated in 2019 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2019	80014 - 05	1,477,700.45	XXXXXXXXXX
		1,970,700.45	1,970,700.45

ANALYSIS OF BALANCE DECEMBER 31, 2019  
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014 - 06	2,176,855.08
Investments	80014 - 07	
Change Fund		
Sub Total		2,176,855.08
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	707,943.00
Cash Surplus	80014 - 09	1,468,912.08
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	8,788.37
Deferred Charges #	80014 - 12	-
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	8,788.37
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	1,477,700.45

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2020 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 - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 14,704,777.76
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	\$ 46,066.82
5a. Subtotal 2019 Levy	\$ 14,750,844.58	
5b. Reductions due to tax appeals**	\$	
5c. Total 2019 Tax Levy	82106-00	\$ 14,750,844.58
6. Transferred to Tax Title Liens	82107-00	\$ 318.78
7. Transferred to Foreclosed Property	82108-00	\$ -
8. Remitted, Abated or Canceled	82109-00	\$ 22,001.58
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2018	82121-00	\$ 109,862.70
In 2019 *	82122-00	\$ 14,291,530.33
Homestead Benefit Credit	82124-00	\$ 151,506.08
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 25,369.67
Total To Line 14	82111-00	\$ 14,578,268.78
11. Total Credits		\$ 14,600,589.14
12. Amount Outstanding December 31, 2019	82120-00	\$ 150,255.44
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5)is 98.83%	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	\$ 14,578,268.78
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	\$ 14,578,268.78

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,5000,000.00, 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 2019 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 2019**

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** **NOT APPLICABLE**

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

LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

NET Cash Collected ..... \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2019 Tax Levy ..... \$ \_\_\_\_\_

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



**(2) Utilizing Tax Levy Sale** **NOT APPLICABLE**

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

LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

NET Cash Collected ..... \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2019 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, 2019	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	6,866.97	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	3,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	19,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,119.67	
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXX	31.51
9. Received in Cash from State	XXXXXXXX	23,416.76
10.		
11.		
12. Balance December 31, 2019	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	8,788.37
Due To State of New Jersey	-	XXXXXXXX
	32,236.64	32,236.64

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

2019 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>3,250.00</u>
Line 3	<u>19,750.00</u>
Line 4 & 5	<u>2,369.67</u>
Sub - Total	<u>25,369.67</u>
Less: Line 6 & 7	<u>-</u>
To Item 10, Sheet 22	<u><u>25,369.67</u></u>

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

		Debit	Credit
Balance January 1, 2019		XXXXXXXXXX	75,000.00
Taxes Pending Appeals	75,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Budget Appropriation			
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, 2019		75,000.00	XXXXXXXXXX
Taxes Pending Appeals *	75,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		75,000.00	75,000.00

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2019

\_\_\_\_\_  
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, Item12) \$ \_\_\_\_\_

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 \_\_\_\_\_ %  
[( 2020 Estimated Total Levy - 2019 Total Levy) / 2019 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)

2020 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, 2019			186,286.56	XXXXXXXXXX
A. Taxes	83102 - 00	184,952.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	1,333.64	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				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	186,286.56
8. Totals			186,286.56	
9. Balance Brought Down			186,286.56	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	184,952.92
A. Taxes	83116 - 00	184,952.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	-	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale				XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			318.78	XXXXXXXXXX
13. 2019 Taxes			150,255.44	XXXXXXXXXX
14. Balance December 31, 2019			XXXXXXXXXX	151,907.86
A. Taxes	83121 - 00	150,255.44	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	1,652.42	XXXXXXXXXX	XXXXXXXXXX
15. Totals			336,860.78	336,860.78

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 99.28%

17. Item No. 14 multiplied by percentage shown above is \$ 150,814.12 and represents the maximum amount that may be anticipated in 2020. 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, 2019	84101 - 00	265,600.00
2.	Foreclosed or Deeded in 2019	XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens	84103 - 00	-
4.	Taxes Receivable	84104 - 00	XXXXXXXXXX
5A.		84102 - 00	XXXXXXXXXX
5B.	Audit Adjustment	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, 2019	84114 - 00	XXXXXXXXXX
		265,600.00	265,600.00

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15.	Balance January 1, 2019	84115 - 00	XXXXXXXXXX
16.	2019 Sales from Foreclosed Property	84116 - 00	N/A
17.	Collected *	84117 - 00	XXXXXXXXXX
18.		84118 - 00	XXXXXXXXXX
19.	Balance December 31, 2019	84119 - 00	XXXXXXXXXX
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20.	Balance January 1, 2019	84120 - 00	N/A
21.	2019 Sales from Foreclosed Property	84121 - 00	XXXXXXXXXX
22.	Collected *	84122 - 00	
23.		84123 - 00	XXXXXXXXXX
24.	Balance December 31, 2019	84124 - 00	XXXXXXXXXX
		-	-

Analysis of Sale of Property:	
Total Cash Collected in 2019	-
	(84125 - 00)
Realized in 2019 Budget	
To Reserve for sale of property	
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</u> <u>Dec. 31, 2018</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2019</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2019</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2019</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</u> <u>in Budget of</u> <u>Year 2020</u>
1. _____	N/A			
2. _____				
3. _____				
4. _____				



TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ECT. FOR SANITARY SEWER SYSTEM; MUNICI - PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
Totals		-	-	-	-	-	-

80025 - 0080026 - 00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 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, 2019" must be entered here and then raised in the 2020 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:4-55.1,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, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
	N/A		-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
Totals		-	-	-	-	-	-

80027 - 0080028 - 00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A 40A:4-55.13 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. 2019" must be entered here and then raised in the 2020 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80033 - 01	XXXXXXXXXX	823,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	175,000.00	XXXXXXXXXX	
Outstanding, December 31, 2019	80033 - 04	648,000.00	XXXXXXXXXX	
		823,000.00	823,000.00	
2020 Bond Maturities - General Capital Bonds				
\$ 175,000.00				
2020 Interest on Bonds *		80033 - 06	\$ 30,123.76	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2019	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding, December 31, 2019	80033 - 10	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - Assessment Bonds		80033 - 11		
2020 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				
\$ 30,123.76				

LIST OF BONDS ISSUED DURING 2019				
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2020 DEBT SERVICE FOR LOANS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL LOANS

		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03		XXXXXXXXXX	
Outstanding December 31, 2019	80033 - 04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities	80033 - 05			
2020 Interest on Loans	80033 - 06			
Total 2020 Debt Service for _____ Loan	80033 - 13			
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION LOAN				
Outstanding January 1, 2019	80033 - 07	XXXXXXXXXX	716,523.45	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	51,971.25	XXXXXXXXXX	
Outstanding December 31, 2019	80033 - 10	664,552.20	XXXXXXXXXX	
		716,523.45	716,523.45	
2020 Loan Maturities	80033 - 11			\$ 53,015.87
2020 Interest on Loans	80033 - 12			\$ 13,027.28
Total 2020 Debt Service for New Jersey Economic Resource Loan	80033 - 13			\$ 66,043.15

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		

80033 - 14

80033 - 15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
		N/A		
Outstanding, December 31, 2019	80034 - 03	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - Term Bonds	80034 - 04			
2020 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2019	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
		N/A		
Outstanding, December 31, 2019	80034 - 09	-	XXXXXXXXXX	
		-	-	
2020 Interest on Bonds *	80034 - 10			
2020 Bond Maturities - Serial Bonds	80034 - 11			
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)				
			80034 - 12	\$ -

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		N/A		
Total 80035 -	-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2019	2020 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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.								
3.							-	
4.								
5.							-	
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	

Memo: Type I School Notes should be separately listed and totaled.

80051 - 0180051 - 02

Memo: Refunding Bond Anticipation Notes 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 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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 FOR NOTES FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.								
3.							-	
4.								
5.							-	
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	-		-			-	-	

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

80051 - 0180051 - 02

Assessment Notes with an original date of issue of December 31, 2014 or prior require one legally payable installment to be budgeted in the 2017 Assessment Budget if it is contemplated that such notes will be renewed in 2017 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, 2019	2020 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		-	

80051-01

80051-02



SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2019		2019 Authorizations	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
14-07 Improvements to Municipal Property	11,750.00						11,750.00	-
16-14 Purchase of Alarm & Security System	201.73					201.73	-	
17-07 Purchase of Over-the-Rail Mower	13,636.50				100.13	13,536.37	-	
18-05 Improvements to Mackerley Road	41,810.86				653.03	41,157.83	-	
18-06 Improvement to Municipal Property	13,374.43					13,374.43	-	
18-08 Purchase of Backhoe	8,403.61			(2,278.60)		10,682.21	-	
19-06 Improvements to Hilber Road			325,000.00		296,853.80		28,146.20	
19-09 Acquisition of New Street Sweeper			300,000.00		290,266.52		-	9,733.48
19-05 Improvements to Lake Tranquility Bridge			100,000.00		76,912.61		-	23,087.39
19-17 Acquisition of New Pumper Fire Engine			660,000.00		647,508.74		-	12,491.26
							-	
							-	-

Sheet 35

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( GENERAL CAPITAL FUND) (cont.)**

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2019		2019 Authorizations	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2019		
	Funded	Unfunded					Funded	Unfunded	
							-		
							-	-	
								-	
							-	-	
							-	-	
							-	-	
Total	70000 -	89,177.13	-	1,385,000.00	(2,278.60)	1,312,294.83	78,952.57	39,896.20	45,312.13

---

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031 -01	xxxxxxxxxx	264,478.61
Received from 2019 Budget Appropriation *	80031 -02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxxx	
Cancellation of Reserve Balance			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
Architect for Alarm& Security System			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04	20,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2019	80031 -05	244,478.61	xxxxxxxxxx
		264,478.61	264,478.61

\* The full amount of the 2019 budget appropriations should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**GENERAL CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance - January 1, 2019	80030 -01	XXXXXXXX	
Received from 2019 Budget Appropriation *	80030 -02	XXXXXXXX	
Received from 2019 Emergency Appropriations *	80030 -03	XXXXXXXX	
		N/A	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXX
			XXXXXXXX
Balance - December 31, 2019	80030 -05	-	XXXXXXXX
		-	-

\* The full amount of the 2019 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2019**  
**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 2019 or Prior Years
Improvements to Hilber Road	(1)	325,000.00		325,000.00	
Acquisition of New Street Sweeper	(2)	300,000.00	185,000.00	115,000.00	15,000.00
Improvements to Lake Tranquility Bridge	(3)	100,000.00	95,000.00	5,000.00	5,000.00
Acquisition of New Pumper Fire Engine		660,000.00	550,000.00	110,000.00	
Total 80032 -00		1,385,000.00	830,000.00	555,000.00	20,000.00

(1)- \$208,000.00 from DOT , \$72,000.00 from Reserve for Road Imp. & \$45,000.00 from General Capital Fund Balance  
(2)- \$100,000.00 from General Capital Fund Balance & \$15,000.00 from Capital Improvement Fund  
(3)- \$5,000.00 from Capital Improvement Fund  
(2)- \$110,000.00 from Reserve for Fire Equip.Fire Truck

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 - 2019			
		Debit	Credit
Balance - January 1, 2019	80029 -01	XXXXXXXXXX	106,778.08
Premium on Sale of Bonds		XXXXXXXXXX	
Improvement Authorizations Canceled		XXXXXXXXXX	78,952.57
Appropriated to Finance Improvement Authorizations	80029 -02	145,000.00	XXXXXXXXXX
Appropriated to 2019 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2019	80029 -04	40,730.65	XXXXXXXXXX
		185,730.65	185,730.65

### 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, 2019	\$	
2. Amount of Cash in Special Trust Fund as of December 31, 2019 (Note A)	\$	
3. Amount of Bonds Issued Under Item 1		
Maturing in 2020	\$	
4. Amount of Interest on Bonds with a Covenant - 2020 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 2019 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 2019 was	<u>\$ 14,750,844.58</u>
2. Amount of Item 1 Collected in 2019 (*)	<u>\$ 14,578,268.78</u>
3. Seventy (70) percent of Item 1	<u>\$ 10,325,591.21</u>

(\*) Including prepayments and overpayments applied.

B.

1. Did any Maturities of bonded obligations or notes fall due during the year 2019 ?

Answer YES or NO YES

2. Have payments been made for all bonded obligations or notes due on or before  
December 31, 2019 ?

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 2020 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 2018	\$	<u>                    </u>
2. 4% of 2018 Tax Levy for all purposes:		
Levy -- <u>                    </u>	=	\$ <u>                    -</u>
3. Cash Deficit 2019	\$	<u>                    </u>
4. 4% of 2019 Tax Levy for all purposes:		
Levy -- <u>                    </u>	=	\$ <u>                    -</u>

E.

<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	<u>                    </u>	<u>                    </u>	\$ <u>                    -</u>
2. County Taxes	<u>                    </u>	\$ <u>                    -</u>	\$ <u>                    -</u>
3. Amount due Special Districts	<u>                    </u>	<u>                    </u>	\$ <u>                    -</u>
4. Amounts due School Districts for Local School Tax	<u>                    </u>	<u>                    </u>	\$ <u>                    -</u>