ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

2,741,294,700

POPULATION LAST CENSUS ______NET VALUATION TAXABLE 2019 _____

MUNICODE 1615 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 WEST MILFORD , County of PASSAIC SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: 1 **Preliminary Check** 2 Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis. Signature (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: Thereby 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, Ellen Mageean am the Chief Financial Officer, License# , of the N-1742 TOWNSHIP WEST MILFORD , County of PASSAIC and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

973-728-7000

973-728-2704

Signature

Address

Phone Number

Fax Number

Chief Financial Officer

1480 Union Valley Road

Title

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

accompanying Annual Financial Statemer available to me by the as of December 31, 2019 and have	ent from of applied vernmen Annual	WEST MILFORD I certain agreed-upon procedures thereon as at Services, solely to assist the Chief Financial Financial Statement for the year then
accordance with generally accepted aud the post-closing trial balances, related st agreed-upon procedures, (except to (no matters) [eliminate one] came to Financial Statement for the year ended requirements of the State of New Jersey Government Services. Had I performed	liting star tatement for circun my atter Dec. To Depart addition with ge that wo al Statem	nstances as set forth below, no matters) or ntion that caused me to believe that the Annual . 31, 2019 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination enerally accepted auditing standards, other ould have been reported to the governing tent relates only to the accounts and
Listing of agreed-upon procedures not powhich the Director should be informed:	erformed	and/or matters coming to my attention of
		James Cerulio
	•	(Registered Municipal Accountant)
	-	WIELKOTZ & COMPANY, LLC (Firm Name)
	-	401 WANAQUE AVE (Address)
Certified by me		POMPTON LAKES, N.J. 07442
this day	- 2020,	(Address)
	,∠∪∠∪	973-835-7900
		(Phone Number)
		973-835-6631
		(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.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies appro appropriations;	oved for the previous fiscal year did not exceed 3% of total
3,	The tax collection rate	exceeded 90%;
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;
5.	There were no "proce accountant on Sheet 1	edural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and
6.	There was no operati	ing deficit for the previous fiscal year.
7.	The municipality did no years.	ot conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality did no not plan to conduct one	ot conduct a tax levy sale the previous fiscal year and does e in the current year.
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020		
<u>above c</u>	dersigned certifies that this	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance
above c	dersigned certifies <u>that this criteria</u> in determining its qu J.A. C. 5:30-7.5.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance TOWNSHIP OF WEST MILFORD
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above c with N. Municip Chief Fi Signatu Certific	dersigned certifies that this criteria in determining its quality: pality: inancial Officer: cate #:	TOWNSHIP OF WEST MILFORD ELLEN MAGEEAN N-1742 10-Feb-20
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	Fed I,D.#		
TO	WNSHIP OF WEST MILFORD Municipality	_	
	Marinospanity		
	PASSAIC		
	County	_	
	Report of F	ederal and State Fina	ıncial Assistance
		Expenditures of Awa	ards
		Fiscal Year Ending:	December 31, 2019
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	•	Programs
	the state)	Expended	Expended
TOTAL	\$10,000.00	\$ 939,765.33	\$
		Type of Audit required t	by Title 2 U.S. Code of Federal Regulations
		*	.
			ements) and OMB 15-08.
		X Single Audit	
		Program Specific	Audit
			ent Audit Performed in Accordance
		vvitn Government	Auditing Standards (Yellow Book)
Note:		and state funds expended d c. Code of Federal Regulation ingle audit threshold has be after 1/1/15. Expenditures	een been increased to \$750,000
(1)	Report expenditures from federal prederal pass-through funds can be (CFDA) number reported in the State	e identified by the Catalog	
(2)		ate aid (l.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3) _.	Report expenditures from federal promentities other than state gove		from the federal government or indirectly
	Signature of Chief Financial Officer		Date

22-6002392

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

l hereby	certify that there was n	o "utility fund" on the books o	of account	and there was no
utility owned a	and operated by the	TOWNSHIP	of	WEST MILFORD
County of	PASSAIC	during the year 2019 and	I that sheet	s 40 to 68 are unnecessary.
I have th	nerefore removed from t	his statement the sheets per	taining only	y to utilities.
		Name		
		Title		AUDITOR
(This mu	·	ef Financial Office, Comptrol	ler, Auditor	or Registered
NOTE:				
in the stateme	nt) in order to provide a	protective cover sheet to the	e back of th	e document.
MUNIC	CIPAL CERTIFICAT	ON OF TAXABLE PRO	PERTY .	AS OF OCTOBER 1, 2019
Ce				
the tax y	rtification is hereby mad	le that the Net Valuation Tax	able of pro	perty liable to taxation for
with the		le that the Net Valuation Tax he County Board of Taxatior		
	ear 2020 and filed with t		n on Janua	

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH	7.11.204.4.11	13,745,038.00	
INVESTMENTS		10,740,000.00	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	10,690.78	
TELLIVITO THE SELECT	N OTTLENO	10,090.76	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	44,375.81		
CURRENT	1,322,530.16		
SUBTOTAL		1,366,905.97	
TAX TITLE LIENS RECEIVABLE		1,934,319.43	
PROPERTY ACQUIRED FOR TAXES		4,833,700.00	• •
CONTRACT SALES RECEIVABLE		10,765.00	
MORTGAGE SALES RECEIVABLE		_	- 1/1
REVENUE ACCOUNTS RECEIVABLE		15,537.45	
INTERFUND - OTHER TRUST FUND		109,293.48	
ANIMAL TRUST FUND		6,408.00	
FEDERAL AND STATE GRANT FUI	ND		360,433.9
ASSESSMENT TRUST FUND			3,300.0
OPEN SPACE TRUST FUND			422.1
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		•	
DEFICIT			
page totals		22,032,658.11	364,156.1

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	22,032,658.11	364,156.16
APPROPRIATION RESERVES		2,069,180.61
ENCUMBRANCES PAYABLE		1,362,175.38
CONTRACTS PAYABLE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TAX OVERPAYMENTS		57,732.82
PREPAID TAXES		704,656.62
ACCOUNTS PAYABLE		82,249.81
DUE TO STATE:		
MARRIAGE LICENCE		550.00
DCA TRAINING FEES		4,606.00
		4,000.00
LOCAL SCHOOL TAX PAYABLE		<u>-</u>
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		65,713.95
SPECIAL DISTRICT TAX PAYABLE		431,469.38
RESERVE FOR TAX APPEAL		202,836.68
RESERVE FOR OUTSIDE LIENS		49,786.64
RESERVE FOR LEGAL FEES		6,695.63
RESERVE FOR TAX FORCLOSURES		7,323.08
RESERVE FOR SALE OF PROPERTY		1,728,313.40
RESERVE FOR SALARY NEGOTIATIONS		152,002.80
RESERVE FOR REVALUATION		108,774.68
RESERVE FOR HOUSING STANDARDS		12,383.25
RESERVE FOR SENIOR HOUSING		6,130.09
RESERVE FOR WETLAND STUDY		15,583.00
RESERVE FOR TECHNOLOGY UPGRADES		3,923.17
PAGE TOTAL	22,032,658.11	7,436,243.15

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		22,032,658.11	7,436,243.15
	OUDTOTAL	00.000.050.44	
	SUBTOTAL	22,032,658.11	7,436,243.15 "
RESERVE FOR RECEIVABLES			8,276,929.33
DEFERRED SCHOOL TAX	-	28,191,638.00	
DEFERRED SCHOOL TAX PAYABLE			28,191,638.00
FUND BALANCE			6,319,485.63
	TOTALO	E0 004 000 44	50.004.005.11
	TOTALS	50,224,296.11	50,224,296.11
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(Do not crowd - add additional sheets)
Sheet 3a.1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
	, , , , , , , , , , , , , , , , , , ,	
TOTALS	-	#

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	733,747.77	· · · · · ·
INTERFUND - GENERAL CAPITAL FUND	29,083.27	
DUE FROM/TO CURRENT FUND	360,433.91	
		/** PA / 4 4
ENCUMBRANCES PAYABLE		
INTERFUND - GARBAGE DISTRICT FUND		157,460.53
APPROPRIATED RESERVES		831,716.25
UNAPPROPRIATED RESERVES		134,088.17
TOTALS	1,123,264.95	1,123,264.95
		· · · · · · · · · · · · · · · · · · ·

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	20,004,47	
DUE TO -	22,261.47	
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		7.8
INTERFUND CURRENT FUND		15,845.6 6,408.0
FUND TOTALS	22,261.47	22,261.4
ASSESSMENT TRUST FUND		
CASH	540,007.76	
DUE TO - CURRENT FUND	3,300.06	····
ASSESSMENTS RECEIVABLE	414,567.55	
FORECLOSED ASSESSMENT LIENS	10,875.00	
ATBR: FORECLOSED ASSESSMENT LIENS	14,269.88	
NJDEP LOANS PAYABLE		856,595.75
RESERVE FOR LOANS AND LIENS		62,704.20
FUND BALANCE		63,720.30
FUND TOTALS	983,020.25	983,020.25
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,426,027.40	
DUE TO - CURRENT FUND	422.19	· · · · · · · · · · · · · · · · · · ·
RESERVE FOR EXPENDITURES		1,426,449.59
		····
FUND TOTALS	1,426,449.59	1,426,449.59
OSAP TRUST FUND		
CASH	-	

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		74
CASH		**
DUE TO -	-	
FUND TOTALS	_	-
OTHER TRUST FUNDS		
CASH	4,587,064.92	
DUE FROM VENDORS - POLICE SERVICES	89,329.13	-
INTERFUND - CURRENT FUND		109,293.48
PAYROLL DEDUCTIONS PAYABLE		150,414.83
RESERVE FOR: UNEMPLOYMENT		418,227.56
ENVIROMENTAL COMMISSION		1,035.85
DEVELOPERS ESCROW		1,034,117.23
POLICE OUTSIDE SERVICE		17,911.55
STORM RECOVERY		479,229.37
DEVELOPERS CONTRIBUTIONS		4,420.50
HERITAGE COMMITTEE		32,778.62
BEAUTIFICATION COMMITTEE		1,300.52
P.O.A.A.		1,818.00
PREMIUM ON TAX SALE		1,970,400.00
FUTURE LIABILITIES		61,094.24
PUBLIC DEFENDER FEES		2,170.00
ECONOMIC DEVELOPMENT		228.00
RECREATION		248,149.58
FIRE TRUST		100,120.39
FORFEITED FUNDS		2.95
DISASTER RELIEF		2,000.00
TAX SALE TRUST		50.00
VIDEO RECORDING SYSTEM		2,197.00
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add addition)	4,676,394.05	4,636,959.67

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	4,676,394.05	4,636,959.67
OTHER TRUST FUNDS (continued)		
DAMAGED PROERTY		38,434.38
FRIENDS OF LIBRARY - DONATION		1,000.00

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TOTALS	4,676,394.05	4,676,394.05

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	4,676,394.05	4,676,394.05
OTHER TRUST FUNDS (continued)		
	The second secon	

TOTALS	4,676,394.05	4,676,394.05

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	Disbursements	Balance as at <u>Dec. 31, 2019</u>
UNEMPLOYMENT	408,222.00	25,468.68	15,463.12	418,227.56
ENVIRONMENTAL COMMISSION	1,035.85	•		1,035.85
DEVELOPERS ESCROW	1,020,182.82	115,804.34	101,869.93	1,034,117,23
DEVELOPERS CONTRIBUTIONS	4,420.50			4,420.50
HERITAGE COMMITTEE	18,946.08	13,832.54		32,778.62
TAX SALE PREMIUMS	864,100.00	1,705,100.00	598,800.00	1,970,400.00
BEAUTIFICATION COMMITTEE	1,300.52			1,300.52
P.O.A.A	1,370.00	448.00		1,818.00
RECREATION	287,687.18	203,043.15	242,580.75	248,149.58
POLICE OUTSIDE SERVICES	16,663.72	438,926.45	437,678.62	17,911.55
FUTURE LIABILITIES	56,821.08	116,324.56	112,051.40	61,094.24
PLAYGROUND	0.86		0.86	· · · · · · · · · · · · · · · · · · ·
FIRE TRUST	77,487.10	33,839.00	11,205.71	100,120.39
FORFEITED FUNDS	2.95			2.95
STORM RECOVERY	511,535.75	406,388.82	438,695.20	479,229.37
PUBLIC DEFENDER	6,506.00	5,664.00	10,000.00	2,170.00
VIDEO RECORDING SYSTEM	2,197.00		***************************************	2,197.00
DISASTER RELIEF	2,000.00			2,000.00
ECONOMIC DEVELOPMENT	228.00			228.00
TAX SALE TRUST	50.00		· · · · · · · · · · · · · · · · · · ·	50.00
DAMAGE TO PROPERTY	31,881.88	6,552.50		38,434.38
FRIENDS OF LIBRARY DONATION		27,446.00	26,446.00	1,000.00
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PAGE TOTAL \$	3,312,639.29 \$	3,098,838.04 \$	1,994,791.59 \$	4,416,685.74

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

Dec. 31, 2018 Balance per Audit as at <u>Purpose</u> Report Receipts **Disbursements** Dec. 31, 2019 PREVIOUS PAGE TOTAL 3,312,639.29 3,098,838.04 1,994,791.59 4,416,685.74 **PAGE TOTAL** \$<u>3,312,639.29</u> \$<u>3,098,838.04</u> \$<u>1,994,791.59</u> \$<u>4,416,685.74</u>

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	3,312,639.29	3,098,838.04	1,994,791.59	4,416,685.74
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PAGE TOTAL	\$ 3.312.639.29 \$	3 098 838 04 \$	1 99/ 791 59 \$	4 416 695 74

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

			2	COT TAXON A				
Title of Liability to which Cash	Audit Balance		RECI	CEIPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
								1
								1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJDEP LOANS PAYABLE:								ı
GORDON LAKE	220,448.87	59,383.61					39.374.59	240,457.89
LINDY LAKE	33,577.22	2,510.88					13.219.79	22.868.31
PINECLIFF LAKE	284,707.88	40,557.67					109.004.23	216.261.32
Other Liabilities								
Trust Surplus	54,539.06	9,181.24						63.720.30
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								1
INTERFUND - CURRENT FUND	(13,855.30)	(3,300.06)		13,855.30				(3,300.06)
								1
								1
	579,417.73	108,333.34	1	13,855.30	ı	ı	161,598.61	540,007.76
*Show as red figure								

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	29,151.60	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	29,151.60
CASH	9,753,643.82	
VARIOUS RECEIVABLES	388,057.00	
DUE FROM -		
DUE FROM -		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	15,240,000.00	- <u>-</u> - · · · · · · · · · · · · · · · · · ·
UNFUNDED	16,946,536.69	······································
DUE TO -		
GRANT FUND		29,083.27
		· · · · · · · · · · · · · · · · · · ·
		4
		· · · · · ·

		·
		<u> </u>

PAGE TOTALS	42,357,389.11	58,234.87

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	42,357,389.11	58,234.87
		•
BOND ANTICIPATION NOTES PAYABLE		16,949,445.00
GENERAL SERIAL BONDS		15,240,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
PAYMENT OF DEBT - SALE OF MUA		4,744,780.74
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		808,361.51
UNFUNDED		4,038,679.01
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		82,718.00
DOWN PAYMENTS ON IMPROVEMENTS		<u>-</u>
RESERVE FOR DEBT SERVICE		791.61
VARIOUS RESERVES		211,732.75
CAPITAL FUND BALANCE	42,357,389.11	222,645.62 42,357,389.11

CASH RECONCILIATION DECEMBER 31, 2019

	Ca	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	952,930.83	14,700,490.33	1,908,383.16	13,745,038.00
Grant Fund				-
Trust - Dog License	36.00	22,225.47		22,261.47
Trust - Assessment	19,524.64	520,483.12		540,007.76
Trust - Municipal Open Space	274.17	1,472,903.23	47,150.00	1,426,027.40
Trust - LOSAP				
Trust - CDBG				
Trust - Other	472.18	4,663,392.21	76,799.47	4,587,064.92
General Capital	62,500.00	9,921,652.25	230,508.43	9,753,643.82
UTILITIES:				-
		11/77-12		- :-
				-
				-
				-
				-
Total * Include Deposits In Transit	1,035,737.82	31,301,146.61	2,262,841.06	30,074,043.37

^{*} Include Deposits In Transit

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 passbook at December 31, 2019.

All "Certificates of Deposits". 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 prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	Title:
------------	--------

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPPORTING	G CASH ON DELOSH
CURRENT FUND	
COLUMBIA BANK	14,700,490.33
TRUST ASSESSMENT	
COLUMBIA BANK	520,483.12
TRUST - DOG LICENSE	
COLUMBIA BANK	22,225.47
TRUST - OTHER	
COLUMBIA BANK	4,663,392.21
CAPITAL - GENERAL	
COLUMBIA BANK	9,296,652.25
US TREASURY SECURITIES	625,000.00
OPEN SPACE FUND	
COLUMBIA BANK	1,472,903.23
PAGE TOTAL	31,301,146.61

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	31,301,146.61
TOTAL PAGE	31,301,146.61

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PASSAIC COUNTY OPEN SPACE - WESTBROOK	502.31				502.31	t
NJHCN COMMUNITY GRANT	10,000.00		10,000.00			
HANDICAPPED RECREATION GRANT		20,000.00	15,750.00			4,250.00
NJDEP - NORVIN TRAIL GRANT	1,500.00				1,500.00	1
NJ STATE FORESTRY SERVICES	281,872.00				281,872.00	ì
MUNICIPAL ALLIANCE	22,440.00	22,440.00	18,964.77		3,475.23	22,440.00
NJ HIGHLAND WATER PROTECTION	129,979.77					129,979.77
GREEN ACRES GRANT	215,000.00					215,000.00
PASSAIC COUNTY CULTRUAL HERITAGE	1,000.00	300.00	300.00	,	1,000.00	r
OPEN SAPCE - CYO	1,904.50				1,904.50	1
PASSAIC COUNTY OPEN SPACE:						,
HIGHLANDS TRAIL	128,520.00					128,520.00
NOSENZO POND PARK	31,136.00		31,136.00			
FARRELL FIELD SOCCER FIELD	41,958.00					41,958.00
FARRELL FIELD REHABILITATION	77,600.00					77,600.00
HOMELAND SECURITY GRANT - OEM	10,000.00		10,000.00			1
OPEN SPACE INSTITUTE LAND TRUST	64,000.00		, and the second			64,000.00
FTA - FEDERAL	12,174.93				12,174.93	ī
FTA - LOCAL	6,823.44				6,823.44	•
PAGE TOTALS	1,036,410.95	42,740.00	86,150.77	ı	309,252.41	683,747.77

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

				,		
Grant	Balance Jan 1 2019	2019 Budget Revenue	Received	Other	Cancelled	Balance
		Realized				Dec, 31, 8019
PREVIOUS PAGE TOTALS	1,036,410.95	42,740.00	86,150.77	ı	309,252.41	683,747.77
EMERGENCY MANAGEMENT AGENCY ASSIST		10,000.00	10,000.00			1
ADA IMPROVEMENT TO WESTBROOK PARK	50,000.00					50,000.00
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						1
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						1
PAGE TOTALS	1,086,410.95	52,740.00	96,150.77	1	309,252.41	733,747.77

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	Balance Dec. 31, 2019	733,747.77	1	ı	ī	Ė	t	J	1	. 1	1		1	1	1	ı			733 747 77
	Cancelled	309,252.41									The state of the s								309 252 41
(court a)	Other																		The state of the s
	Received	96,150,77									The state of the s								96.150.77
(A) T = T = T	2019 Budget Revenue Realized	52,740.00															The state of the s		52,740.00
	Balance Jan. 1, 2019	1,086,410.95				The second section of the sect	of the region of the control of the	and the second s	Conference of the conference o	A CALCADO CITA DE LA CALCADA CITA DEL CALCADA CITA DE LA CALCADA CITA DEL CALCADA CITA DE LA CALCADA CITA DE LA CALCADA CITA DE LA CALCADA CITA DE		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1,086,410.95
	Grant	PREVIOUS PAGE TOTALS			TOTAL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPE							maniferror designation (1) 10 to the experimental maniferror designation of the experimental and the experimental							TOTALS

Sheet 10 Totals

			T 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2			
Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019	Expended	Other	Cancelled	Bolono
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87		5		Dec. 31, 2019
DRUNK DRIVING ENFORCEMENT FUND	20,358.90	NAME OF THE PROPERTY TO THE PROPERTY OF THE PR		10,066.92			10,291.98
CLEAN COMMUNITIES	66,833.17			66,833.17			1
MUNICIPAL ALLIANCE:							ı
STATE SHARE	18,007.00	22,440.00		16,447.82		3,022.64	20,976.54
LOCAL SHARE	1,986.53	5,610.00		1,884.00		102.53	5,610.00
RECYCLING TONNAGE GRANT	5,892.70			5,892.70			ı
BODY ARMOR REPLACEMENT FUND	8,063.92			3,766.52			4,297.40
NJ ALCOHOL REHAB GRANT	1,679.08					1,679.08	I,
* NJHCN COMMUNITY GRANT	13,872.87			5,272.28			8,600.59
FTA:							-1
NJ TRANSIT SHARE	8,650.80					8,650.80	ı
LOCAL SHARE	11,089.93					11,089.93	ı
GREENWOOD LAKE ANTI-PHOSPHOROUS	10,910.60						10,910.60
PUBLIC HEALTH PRIORTY	11,788.52					11,788.52	1
EMERGENCY MANAGEMENT AGENCY ASSIST.			10,000.00	10,000.00			1
HANDICAPPED RECREATION GRANT:							ı
STATE SHARE	38.02	20,000.00				38.02	20,000.00
LOCAL SHARE		4,000.00					4,000.00
PASSAIC COUNTY CULTURAL HERITAGE			300.00	300.00			1
PAGE TOTALS	179,172.04	52,050.00	10,300.00	120,463.41	1	36,371,52	84,687.11

Cancelled Balance	De 	- 36,371.52 84,687.11	1,496.50	502.31	1	128,520.00	·	39,739.59	215,000.00	11,038.00	60,000,00	1,500.00	1	10,000.00	0.02		281,872.00 32,189.78			
Expended Other		120,463.41	7,207.23				31,136.00	2,218.41												
Transferred from 2019 Budget Appropriations	Appropriation By 40A:4-87	10,300.00																		
Transferred Budget App	Budget	52,050,00	70					The state of the s	The second secon											
Balance	Jan. 1, 2019	179,172.04	8,703.73	502.31		128,520.00	31,136.00	41,958.00	215,000.00	11,038.00	50,000.00	1,500.00		10,000.00	0.02	314,061.78	129,979.77	64,000.00	64,000.00	64,000.00
Grant		PREVIOUS PAGE TOTALS	OPEN SPACE - CYO	PASSAIC CTY OPEN SPACE- WESTBROOK	PASSACI COUNTY OPEN SPACE:	HIGHLANDS TRAIL	NOSENZO POND PARK	FARRELL FIELD SOCCER FIELD	GREEN ACRES GRANT	NJ DEPT OF AGRICULTURE GYPSY MOTH	ADA IMPROVEMENT TO WEST BROOK PARK	NJDEP NORVIN TRAIL GRANT	HOMELAND SECURITY GRANT - OEM	FEDERAL SHARE	FACTORY MUTUAL FIRE PREVENTION GRANT	NJ STATE FORESTRY SERVICES	NJ HIGHLANDS WATER PROTECTION	OPEN SPACE INSTITUTE LAND TRUST	OPEN SPACE INSTITUTE LAND TRUST HEPATITIS B GRANT	OPEN SPACE INSTITUTE LAND TRUST HEPATITIS B GRANT

Sheet 11.1

			ATIMES TI	2			
Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,199,976.32	52,050.00	10,300.00	161,025.05		347,185.02	754,116.25
FARRELL FIELD REHABILITATION:							1
COUNTY SHARE	77,600.00	The state of the s					77,600.00
	enden et eller et en						1
	The state of the s	elle dell'i dell					1
		THE STATE OF THE S					•
	en e	A CONTRACTOR CONTRACTO					ı
	The second secon	The state of the s					1
	The second control of						I.
		7,000					1
	THE STATE OF THE S	Construction of the special confidence of th					ľ
	ACCOMMISSANCE MICHAEL CHARLES CONTRACTOR AND ACCOMMISSANCE AND ACC						†
	The state of the s						1
		The state of the s					ı
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	The state of the s						1
	Antenna de regimente proportir de la companiente del companiente de la companiente del companiente de la companiente de						1
PAGE TOTALS	1,277,576.32	52,050.00	10,300.00	161,025.05	1	347,185.02	831,716.25

And the second s	American Control of the Control of t	And the second of the second o	The second secon				
Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019 propriations	Expended	Other	Cancelled	Balance
The state of the s	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	(277,576,32	52,050,09	10,300.00	161,025.05	American Communication of the	347,185.02	831,716.25
	** Profile (Anna Pare) "Profile (England Column Column) or a prefile (Anna Anna Anna Anna Anna Anna Anna Ann	COMMAND MANAGEMENT (MICHAEL MANAGEMENT) MANAGEMENT (MICHAEL MANAGEMENT)					,
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	Martin (1966) - Simperior and Additional (1974) - Simperior and Additional (1974)	The state of the s					l l
The control of the co	entropies commenter of the property of the second						1
TOTALS	1,277,576.32	52,050.00	10,300.00	161,025.05		347,185.02	831,716.25

And the second s	The second secon	A CONTRACTOR OF THE PROPERTY O		THE RESERVE OF THE PROPERTY OF		
		Transferred	Transferred from 2019			
Grant	Balance	Budget App	Budget Appropriations	Received	Other	Balance
The second of th	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
BODY ARMOR GRANT	-	Annual Company Company Company Company	Control of the Contro	4,685.94	V. S. C.	4,685.94
RECYCLING TONNAGE GRANT	26,151.24		The state of the s	26,097.84		52,249.08
CLEAN COMMUNITIES				74,278,48		74,278.48
PASSAIC COUNTY HISTORICAL GRANT				1,000.00	The state of the s	1,000.00
PASSAIC COUNTY CULTURAL HERITAGE	To the state of th		And the second of the second o	00.006		900.00
ANJEC	and the second s		CONTROL	974.67	A CONTRACTOR OF THE CONTRACTOR	974.67
The second second second of the second of the second secon						£
The second secon			A Communication Control of Contro	Andrew Comment and the	ACCIONATO DE LA CONTRACTO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DEL CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DEL CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DEL CONTRACTORIO D	To the state of th
The second secon	Control of	The state of the court of the c	American de la composition della composition del	Andrew Artista Antonio	And the first line is the control of	
	Commenter : :a0088004100 0:: '.a.im.j	CONTRACTOR OF STATEMENT . VARIABLESSAM . LANCOLOGICA	A statement of the stat	American Communication of the		
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PAGE TOTALS	26,151,24			107,936,93	To the state of th	134,088.17

134,088.17 134,088.17 Balance Dec. 31, 2019 Other 107,936.93 107,936.93 Received Appropriation By 40A:4-87 Transferred from 2019 Budget Appropriations Budget Appropriat Balance Jan. 1, 2019 26,151,24 26,151.24 Grant PREVIOUS PAGE TOTALS TOTALS

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	XXXXXXXXX
School Tax Payable #	85001-00	хххххххххх	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	27,688,007.00
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	56,383,282.00
Levy Calendar Year 2019		xxxxxxxxxx	
Paid		55,879,651.00	ххххххххх
Balance - December 31, 2019		ххххххххххх	XXXXXXXXX
School Tax Payable #	85003-00	A. A	жжжжжжж
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	28,191,638.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-scho	ols, transfer to	84,071,289.00	84,071,289.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	XXXXXXXXXX	1,430,500.92
2019 Levy	81105-00	xxxxxxxxxx	148,452.19
2019 Added Taxes		33 Frame - Add Lab	
Interest Earned		XXXXXXXXXX	30,563.86
Expenditures		183,067.38	XXXXXXXXX
Balance - December 31, 2019	85046-00	1,426,449.59	XXXXXXXXX
# Must include unpaid requisitions.		1,609,516.97	1,609,516.97

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	XXXXXXXXX
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	ххххххххх	
Levy School Year July 1, 2019 - June 30, 2020		хххххххххх	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			XXXXXXXXX
Balance - December 31, 2019	and a second sec	xxxxxxxxxx	ххххххххх
School Tax Payable #	85033-00		хххххххх
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.	man cases		-

REGIONAL HIGH SCHOOL TAX

		Debít	Credit
Balance - January 1, 2019		XXXXXXXXXX	XXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess or 50% of Levy - 2018 - 2019)	85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	·
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			XXXXXXXXX
Balance - December 31, 2019	Volumentario ()	хххххххххх	XXXXXXXXX
School Tax Payable #	85043-00		XXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00	To record page	XXXXXXXXX
# Must include unpaid requisitions.		g verification of the second o	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	44,044.62
2019 Levy :		XXXXXXXXXX	XXXXXXXXX
General County	80003-03	XXXXXXXXXX	20,920,582.08
County Library	80003-04	XXXXXXXXXX	
County Health	and the same of th	XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	301,967.93
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	65,713.95
Paid		21,266,594.63	XXXXXXXXX
Balance - December 3 i, 2019		XXXXXXXXXX	xxxxxxxxx
County Taxes			XXXXXXXXX
Due County for Added and Omitted Taxes		65,713.95	xxxxxxxxx
	Tampic and	21,332,308.58	21,332,308.58

SPECIAL DISTRICT TAXES

		경 함 한	Debit	Credit
Balance - January 1, 2019		80003-06	XXXXXXXXXX	708,040.88
2019 Levy: (List Each Type of Distric	t Tax Separately - see F	ootnote)	XXXXXXXXXX	xxxxxxxx
Fire -	81108-00		XXXXXXXXXX	XXXXXXXXX
Sewer -	81111-90	The state of the s	XXXXXXXXXX	ххххххххх
Water -	81112-00	Salita vara	хххххххххх	XXXXXXXXX
Garbage -	81109-00	1,791,290.00	XXXXXXXXXX	XXXXXXXXX
Garbage -Added Taxes		5,566.57	хххххххххх	ХХХХХХХХХ
		deligo e i como	XXXXXXXXXX	xxxxxxxxx
			XXXXXXXXXX	XXXXXXXXX
Total 2019 Levy		80003-07	XXXXXXXXX	1,796,856.57
Paid		80003-08	2,073,428.07	xxxxxxxxx
Balance - December 31, 2019	/	80003-09	431,469.38	XXXXXXXXX
			2,504,897.45	2,504,897.45

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	4,191,839.00	4,191,839.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:	00102	xxxxxxxx	XXXXXXXX	хххххххх
Adopted Budget		5,985,935.00	6,893 337.36	907,402.36
Added by N.J.S. 40A:4-87 (List on 17a)		10,300.00	10,300.00	_
,				
				_
Total Miscellaneous Revenue Anticipated	80103-	5,996,235.00	6,903,637.36	907,402.36
Receipts from Delinquent Taxes	80104-	1,100,000.00	1,645,951.66	545,951.66
Amount to be Raised by Taxation:	nor-comp strendful.	жжжжжж	XXXXXXXXX	kypokxxxxx
(a) Local Tax for Municipal Purposes	80105-	22,504,035.00	хххххххх	xxxxxxxx
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax	80121-	1,007,594.00	XXXXXXXX	ХХХХХХ
Total Amount to be Raised by Taxation	80107-	23,511,629.00	24,304,781.93	793,152.93
	lannyous.	34,799,703.00	37,046,209.95	2,246,506.95

ALLOCATION OF CURRENT TAX COLLECTIONS

	· . v	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXX	101.671,636.65
Amount to be Raised by Taxation	; ' ' (XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	56,383,282.00	ххххххх
Regional School Tax	80119-00	-	хххххххх
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	21,222,550.01	хххххххх
Due County for Added and Omitted Taxes	80112-00	65,713.95	XXXXXXXX
Special District Taxes	801/(3-00	1,796,856.57	жжжжжжж
Municipal Open Space Tax	60120-00	148,452.19	хххххоск
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	2,250,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	24,304,781.93	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances, in the above allocation would apply to "Non-Budget Revenue" only.	103,921,636.65		

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
EMERGENCY MANAGEMENT PERFROMANCE	10,000.00	10,000.00	
PASSAIC COUNTY CULTURAL HERITAGE	300.00	300,00	_
		ua.	
		~	<u> </u>
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		THE ALL DESIGNATION OF THE PROPERTY OF THE PRO	_
		the Contraction of the Contracti	_
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		d december of the control of the con	-
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	and i special	3	
		- Comment	_
		-	-
			_
	The state of the s	and Company	_
PAGE TOTALS hereby certify that the above list of Chapter 159 insertion	10,300.00	10,300.00	_

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:		
	Sheet	

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	10,300.00	10,300.00	_
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		and the second s	
TOTALS hereby certify that the above list of Chanter 159 incertion	10,300.00	10,300.00	-

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:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

1			
2019 Budget as Adopted		80012-01	34,789,403.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	10,300.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	34,799,703.00
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	34,799,703.00
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	34,799,703.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	30,480,495.64	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,250,000.00	
Reserved	80012-10	2,069,180.61	
Total Expenditures		80012-11	34,799,676.25
Unexpended Balances Canceled (see footnote)		80012-12	26.75

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 Cancelec".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEET 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	
Reserved	
Total Expenditures	To have a second

RESULTS OF 2019 OPERATION

CURRENT FUND

	and the second s	Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	907,402.36
Delinquent Tax Collections	80013-02	xxxxxxxx	545,951.66
		хххххххх	
Required Collection of Current Taxes	80013-03	xxxxxxxx	793,152.93
Unexpended Balances of 2019 Budget Appropriations	80013-04	хххххххх	26.75
Miscellaneous Revenue Not Anticipated	81113-	хххххххх	509,085.10
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	31114-	хххххххх	4,785.00
Payments in Lieu of Taxes on Real Property	81120-	хххххххх	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXX	2,048,357.20
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXX	143,028.38
Canceled Grant Reserves	No.	xxxxxxxx	347,185.02
Canceled Accounts Payable			56,977.57
Canceled Various Reserves	till control of the c	xxxxxxxx	181,949.64
	1	XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	XXXXXXXX	XXXXXXXX
Balance - January 1, 2019	80013-07	27,688,007.00	XXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXX	28,191,638.00
Deficit in Anticipated Revenues:	i	ХХХХХХХХ	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	The state of the s	XXXXXXXX
Delinquent Tax Collections	80013-10	-	хххххххх
	: 9	Transmission ()	хххххххх
Required Collection on Current Taxes	80013-11	T.	XXXXXXXX
Interfund Advances Originating in 2019	80013-12	115,701.48	XXXXXXXX
Prior Years Revenue Refunded		73.00	хххххххх
Canceled Grant Receivable		309,252.41	XXXXXXXXX
	The state of the s	7) di diam	
	3 ³	Submitted to the state of the s	XXXXXXXX
		1	XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	NAME AND ADDRESS OF THE PARTY O
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,616,505.72	XXXXXXXX
		33,729,539.61	33,729,539.61

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
NSF FEE	1,207.45
CLERK	2,779.22
ADMINISTRATION FEE	35,618.23
PLANNING BOARD	632.47
HEALTH DEPARTMENT	334.46
TAX COLLECTOR	1,027.26
INSURANCE DIVIDEND	169,410.00
MISCELLANEOUS REIMBURSEMENTS	22,128.45
BUILDING DEPARTMENT	8,950.00
REGISTRAR	1,800.00
POLICE	16.00
SENIOR CITIZEN & VET ADMIN FEE	4,124.78
ASSESSOR	750.00
SENIOR HOUSING	2,731.95
VOID CHECKS	23,814.69
DMV FINES	5,000.00
PROPERTY SALE ADMIN FEE	3,175.00
REFUND OF PRIOR YEAR EXPENSES	19,334.62
MUA - WATER/SEWER COLLECTIONS	206,250.52
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	509,085.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	509,085.10
	1
	1
	Marine and the second s
	A C.
	The state of the s
	<u> </u>
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	509,085.10

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1. Balance - Janua	ry 1, 2019	80014-01	xxxxxxxx	4,894,818.91
2.			xxxxxxxx	
3. Excess Resultin	g from 2019 Operations	80014-02	XXXXXXXX	5,616,505.72
	iated in the 2019 Budget - Cash	80014-03	4,191,839.00	жжжжжж
	iated in 2019 Budget - with Frior Written- ctor of Local Government Services	80014-04	_	XXXXXXXXX
6.				xxxxxxxx
7. Balance - Decer	nber 31, 2019	80014-05	6,319,485.63	хххххххх
			10,511,324.63	10,511,324.63

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

Cash		80014-06	13,745,038,00
Investments		80014-07	
Sub Total	where the second state of the second state of the second s		13,745,038.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	7,436,243.15
Cash Surplus		80014-09	6,308,794.85
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	10,690.78	
Deferred Charges #	8C014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	10,690.78
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHE	ER ASSETS	80014-15	6,319,485.63

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 (Analy s is) #		82101-00 \$	103,100,122.38
	or (Abstract of R	Ratables)		82113-00 \$	
2.	Amount of Levy Special District Ta	axes		82102-00 \$	
3.	Amount Levied for Omitted Taxes N.J.S.A. 54:4-63.12 et seq.	under		82103-00 \$	
4.	Amount Levied for Added Taxes u N.J.S.A. 54;4-63.1 et seq.	nder		82104-00 \$	317,163.33
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>10:</u> \$	3,417,285.71	82106-00 \$ __	103,417,285.71
6,	Transferred to Tex Title Liens			82107 <u>-</u> 00 \$	198,941.94
	Transferred to Foreclosed Propert	٧			, JO ₁ 0 7:1:04
8.	Remitted, Abated or Canceled	•			224,176.96
9.	Discount Allowed				
10.	Collected in Cash: In 2018		82121-00 \$	681,756.64	
	In 2019 *			99,590,016.89	
	Homestead Benefit Credit		\$	1,185,536.64	
	State's Share of 2019 Senior Citize and Veterans Deductions Allowed	eris	82123-00 \$_	214,326.48	
	Total To Line 14		82111-00 \$	101,671,636.65	
11.	Total Credits			\$	102,094,755.55
12.	Amount Outstanding December 3	1, 2019		82120-00 \$	1,322,530.16
13.	Percentage of Cash Collections to (Item 10 divided by Item 5c) is	Total 2019 Levy, 98.31% 82112-00		_	
Note	e: If municipality conducted Accel	lerated Tax Sale or	Tax Levy Sale c	heck here and co	omplete sheet 22a.
	Calculation of Current Taxes Realiz		·		•
	Total of Line 10 Less: Reserve for Tax Appeals Pe State Division of Tax Appeals		\$_ \$_	101,671,636.65	
	To Current Taxes Realized in Cash	(Sheet 17)	\$	101,671,636.65	
Note A:	In showing the above percentage the for Where Item 5 shows \$1,500,000,00, as the percentage represented by the cas \$1,049,977.50 divided by \$1,500,000.	nd Item 10 shows \$1.0 h collections would be	19,977.50,		

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

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

(Net Cash Collected divided by Item 5c) is

Total of Line 10 Collected in Cash (sheet 22)	\$101,671,636.65
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 101,671,636.65
Line 5c (sheet 22) Total 2019 Tax Levy	\$103,417,285.71
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.31%
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$ 101,671,636.65
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 101,671,636.65
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 103,417,285.71
Percentage of Collection Excluding Tax Levy Sale Proceeds	

98.31%

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	12,550.59	xxxxxxxx
Due To State of New Jersey	хххххххх	
2. Sr. Citizens Deductions Per Tax Billings	43,000.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	172,500.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		<u> </u>
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	3,673.52
8. Deductions Disallowed By Tax Collector Prior Taxes	хххххххх	9,947.25
9. Received in Cash from State	xxxxxxxx	206,239.04
10,		
11.		
12. Balance - December 31, 2019	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	хххххххх	10,690.78
Due To State of New Jersey	-	XXXXXXXXX
	230,550.59	230,550.59

Calculation of Amount to be included on Sheet 22, Item 10 - 2019 Senior Citizens and Veterans Deductions Allowed

Line 2	43,000.00
Line 3	172,500.00
Line 4	2,500.00
Sub - Total	218,000.00
Less: Line 7	3,673.52
To Item 10, Sheet 22	214,326.48

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

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXX	102,836.68
Taxes Pending Appeals	102,836.68	ххххххххх	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXX	XXXXXXXX
Contested Amount of 2C19 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	Toronto, Mr. No. W. (Married Admire), April 2. January States (Married Admired	XXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Budget Appropriation		WYTHOU BOOK	100,000.00
Cash Paid to Appellants (Including 5% Interest from Da Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest			XXXXXXXX
Balance - December 31, 2019		202,836.68	XXXXXXXX
Taxes Pending Appeals*	202,836.68	XXXXXXXX	хххххххх
Interest Earned on Taxes Pending Appeals	President	хххххххх	XXXXXXXX
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2019	202,836.68	202,836.68	
Signature of Tax Collector	-		

Signature	Ċţ	Tax	Collector
License #			Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			3,697,658.03	хххххххх
A. Taxes	83102-00	1,651,083.60	ххххххххх	XXXXXXXXX
B. Tax Title Liens	83103-00	2,046,574.43	хххххххх	xxxxxxxx
2. Canceled:			ххххххх	XXXXXXXX
A. Taxes		83105-00	хххххххх	87,171.76
B. Tax Title Liens		83106-00	хххххххх	
3. Transferred to Foreclosed Tax Title Li	ens:		хххххххх	хххххххх
A. Taxes		83108-00	хххххххх	
B. Tax Title Liens		83109-00	ххххххххх	270,276.67
4. Added Taxes	**************************************	83110-00		ххххххххх
5. Added Tax Title Liens		83111-00		жжжжжжж
6. Adjustment between Taxes (Other than co	irrent year) and Ta	x Title Liens;	хххххххх	
A. Taxes - Transfers to Tax Title	e Liens	83104-00	xxxxxxxx (1) 48,128.95
B. Tax Title Liens - Transfers from	om Taxes	83107-00 (<u>1)</u> 48,128.95	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	3,340,209.60
8. Totals			3,745,786.98	3,745,786.98
9. Balance Brought Down			3,340,209.60	хххххххх
10. Collected:	- Walland and the Company of the Com		xxxxxxxx	1,645,951.66
A. Taxes	83116-00	1,471,407.08	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	174,544,58	хххххххх	XXXXXXXX
11. Interest and Costs - 2019 Tax Sale		83118-00	85,495.36	ХХХХХХХХ
12. 2019 Taxes Transferred to Liens	The state of the s	83119-00	198,941.94	ххххххххх
13. 2019 Taxes		83123-00	1,322,530.16	XXXXXXX
14. Balance - December 31, 2019			хххххххх	3,301,225.40
A. Taxes	83121-00	1,366,905.97	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	1,934,319.43	ххххххххх	XXXXXXXX
15. Totals			4,947,177.06	4,947,177.06

10.	reid	ema	ye	oi Casn	Collections	s to Ad	usted	Amoun	it Oi	utstanding	
	(Item	i No.	. 10	divided	by Item No	o. 9) is	E .	49.28	%	· · · · · · · · · · · · · · · · · ·	
									E00300	Production of the state of the later description	

(See Note:A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No. 14 multiplied by percentage shown above is 1,626,843.88 and represents the maximum amount that may be anticipated in 2013. 83125-00

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

			Debit	Credit
_1. Ba	alance - January 1, 2019	84101-00	4,344,800.00	XXXXXXXXX
2. Fo	preclosed or Deeded in 2019		XXXXXXXX	XXXXXXXX
3.	Tax Title Liens	84103-00	270,276.67	XXXXXXXX
4.	Taxes Receivable	84104·C0		XXXXXXXXX
5A. As	ssessment Liens	84102-00	11,125.38	XXXXXXXXX
5B.		84105-00	хххххххх	
6.	Adjustment to Assessed Valuation	84106-00	318,697.45	XXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sa	ales		хххххххх	XXXXXXXX
9.	Cash *	84109-00	XXXXXXXX	4,785.00
10.	Contract	84110-00	хххххххх	10,765.00
11.	Mortgage	84111-00	хххххххх	
12.	Loss on Sales	84112-00	хххххххх	95,650.00
13.	Gain on Sales	84113-00	The state of the s	XXXXXXXX
14. Ba	ilance - December 31, 2019	84114-00	XXXXXXXX	4,833,700,00
			4,944,900.00	4,944,900.00

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		XXXXXXXXX
16. 2019 Sales from Foreclosed Property	84116-J3	15,550,00	XXXXXXXX
17. Collected*	84117-00	Marian Maria	4,785.00
18.	84118-00	ХХХХХХХХХ	
19. Balance - December 31, 2019	84119-00	xxxxxxxx	10,765.00
	5	15,550.00	15,550.00

MORTGAGE SALES

		Dekit	Chedit
20. Balance - January 1, 2019	84120-00		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	E4122-07	XXXXXXXXX	1,000
23.	84123-00	XXXXXXXXX	**************************************
24. Balance - December 31, 2019	84124-00	XXXXXXXX	
Analysis of Sale of Property: S 0.570) () () () () () () () () () (

Analysis of Sale of Property: * Total Cash Collected in 2019	Ş ,	9,570.00 (84125-00)
Realized in 2019 Budget		
To Results of Operation (Sheet 19)		9,570.00

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	D _i	Amount ec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019		Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	\$.		-	110111 ZO 10	\$	
,	7		Ψ_		· ¥ <u> </u>	
Emergency Authorization - Schools	\$	\$	\$.		\$_	-
Overexpenditure of Appropriations	\$	\$	\$		\$	<u>.</u>
Foreclosed Assessment Liens	\$	3,144.00 \$	\$_	11,125.88	\$_	14,269.88
	\$	\$			\$_	-
	\$\$	\$	\$		\$	<u></u>
	<u> </u>	Ş	<u> </u>		\$	_
	\$	\$			\$_	<u>-</u>
	\$	\$	\$		\$	-
TOTAL DEFERRED CHARGES	\$	3,144,00 \$	- \$	11,125.88	\$	14,269.88
EMERGENCY AUTHORIZ FUNDED OR REFU						
						į
FUNDED OR REFU			I.S.A. 40A:2-3 (
FUNDED OR REFUR			I.S.A. 40A:2-3 (2-51	į
FUNDED OR REFUNDATE Date 1.			I.S.A. 40A:2-3 (2-51 \$	į
PUNDED OR REFUNDate 1 2.	NDED	UNDER N.J	I.S.A. 40A:2-3 (<u>Puroose</u>	OR N.J.S.A. 40A:	\$	į
FUNDED OR REFUNDate 1 2 3 4	NDED	UNDER N.J	I.S.A. 40A:2-3 (Puroose	OR N.J.S.A. 40A:	\$	į
FUNDED OR REFUNDate 1 2 3 4	NDED	UNDER N.J	I.S.A. 40A:2-3 (Puroose	OR N.J.S.A. 40A:	\$	į
FUNDED OR REFUNDate 1 2 3 4	NDED	UNDER N.J	I.S.A. 40A:2-3 (<u>Purpose</u>	OR N.J.S.A. 40A:	\$\$ \$ \$	Amount
PUNDED OR REFUNDATE Date 1 2 3 4 5	ED AG	UNDER N.J	I.S.A. 40A:2-3 (<u>Purpose</u>	OR N.J.S.A. 40A:	\$\$ \$\$ \$\$	Amount
Date 1	ED AG	AINST MU	NICIPALITY	AND NOT SATIS	\$\$ \$ \$ \$	Amount Amount Amount Appropriated for in Budget of Year 2020
### Date 1	ED AG	AINST MU	NICIPALITY Date Entered	Amount	\$\$ \$\$ \$A	Amount Amount ppropriated for in Budget of Year 2020
Date 1 2 3 4 5 In Favor of 1 1 In Favor of	ED AG	AINST MU	NICIPALITY Date Entered \$ \$	AND NOT SATIS	\$\$ \$\$ \$A	Amount Amount Operated for in Budget of Year 2020

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

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

Balance	Dec. 31, 2019	ı	1	1	1	1	ı	1	1	1	,	The state of the s
0 IN 2019	3y 2019 Canceled Budget By Resolution										•	1
REDUCE	By 2019 Budget											80026-00
Balance	Dec. 31, 2018										į	80025-00
Not Less Than	1/5 of Amount Authorized*										1	
Amount	Authorized										1	
											Totals	
Purpose												
Date												

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

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

Chief Financial Officer

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Balance	Dec. 31, 2019	1		1	1	1	1	•		1	1	1	
0 IN 2019	By 2019 Canceled Budget By Resolution												
REDUCEI	By 2019 Budget											ı	80028-00
Balance	Dec. 31, 2018											1	80027-00
Not Less Than	1/3 of Amount Authorized*												
Amount	Authorized								س دنی پیس			, j	
												Totals	
Purpose													
Date													

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

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

Chief Financial Officer

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх	18,295,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	3,055,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	15,240,000.00	xxxxxxxx	
		18,295,000.00	18,295,000.00	
2020 Bond Maturities - General Capit	tal Bonds		80033-05	\$ 3,145,000.00
2020 Interest on Bonds*		80033-06 \$	354,450.00	
ASSESSI Outstanding - January 1, 2019	MENT SER 80033-07	IAL BONDS		
Issued	80033-08	xxxxxxxx		
Paid	80033-09	***************************************	xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
2020 Band Materials Access of		-	-	
2020 Bond Maturities - Assessment E 2020 Interest on Bonds*	sonas	80033-12 \$	·	\$
Total "Interest on Bonds - Debt Service	ce" (*Items)	60033-12 \$		\$ 354,450.00

LIST OF BONDS ISSUED DURING 2019

	IDO IDOCED DOI	MING 2017		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		-		

80033-14

80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

_____ LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
			· · · · · · · · · · · · · · · · · · ·	
Outstanding - December 31, 2019	80033-04	_	XXXXXXXX	
		_	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
NJDEP LO	AN ASSESS	SMENT TRUST		
Outstanding - January 1, 2019	80033-07	xxxxxxxx	1,018,194.36	
Issued	80033-08	xxxxxxxx		
Paid	80033-09	161,598.61	xxxxxxxx	
Outstanding - December 31, 2019	80033-10	856,595.75	xxxxxxxx	
		1,018,194.36	1,018,194.36	
2020 Loan Maturities			80033-11	\$ 164,846.74
2020 Interest on Loans	·		80033-12	\$ 16,311.79
Total 2020 Debt Service for		LOAN	80033-13	\$ 181,158.53

LIST OF LOANS ISSUED DURING 2019

	NO IOSCED DOI	(CITYO 2012		
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 I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding - December 31, 2019	80034-03	_	xxxxxxxx	
		-		
2020 Bond Maturities - Term Bonds		80034-04	\$	
2020 Interest on Bonds		80034-05	\$	
		ERIAL BONDS		
Outstanding - January 1, 2019	80034-06	XXXXXXXX		_
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
	-			
Outstanding - December 31, 2019	80034-09	_	XXXXXXXX	-
2020 Interest on Bonds*	<u>[</u>	80034-10	- s	
2020 Bond Maturities - Serial Bonds			80034-11	 \$
Total "Interest on Bonds - Type I Scho	ol Debt Servic	ce" (*Items)	80034-12	\$ -
LIST (OF BOND	S ISSUED DU	URING 2019	

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
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 & County Taxes	80039-	\$_	\$	
5.			\$	\$	
6.			\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2020 Budget Requirements	Requirements	Interest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 12-15 VARIOUS IMPROVEMENTS	500,000.00	10/4/2012	388,804.00	09/19/20	1.7500%	21.050.00	6.785.17	09/19/20
2. 13-10 VARIOUS IMPROVEMENTS	1,605,000.00	10/3/2013	1,265,603.00		1.7500%	83.600.00	22.086.53	09/19/20
3. 07-06 VARIOUS IMPROVEMENTS	100,000.00	10/3/2013	78,800.00		1.7500%	5.300.00	1.375.17	09/19/20
4. 08-40 VARIOUS IMPROVEMENTS	133,000.00	10/3/2013	102,600.00	l	1.7500%	7.600.00	1.790.51	09/19/20
5. 07-06 VARIOUS IMPROVEMENTS	100,000.00	10/2/2013	84,100.00	09/19/20	1.7500%	5 300 00	1 467 66	09/19/20
6. 14-05 VARIOUS IMPROVEMENTS	1,839,000.00	9/23/2015	1,583,017.00		1 7500%	103 800 00	27 625 85	09/19/20
7. 15-08 VARIOUS IMPROVEMENTS	3,201,000.00	9/23/2015	2,827,000.00	1	1.7500%	187.000.00	49 335 08	09/19/20
8. 16-08 VARIOUS IMPROVEMENTS	2,850,000.00	9/22/2016	2,718,000.00	l '	1.7500%	132.000.00	47,432.88	09/19/20
9, 17-06 VARIOUS IMPROVEMENTS	2,106,000.00	9/21/2017	2,106,000.00		1.7500%	107.300.00	36.752.63	09/19/20
10. 17-06 VARIOUS IMPROVEMENTS	21,712.00	9/20/2018	21,712.00	09/19/20	1.7500%		378.90	09/19/20
11. 18-04 IMPR OF RIDGE & RESERVOIR ROAD	689,272.00	9/20/2018	689,272.00	09/19/20	1.7500%		12.028.75	09/19/20
12. 18-07 VARIOUS IMPROVEMENTS	2,187,137.00	9/20/2018	2,187,137.00	į	1.7500%		38 168 58	09/19/20
13. 19-04 VARIOUS IMPROVEMENTS	444,600.00	9/19/2019	444,600.00	1	1,7500%		7 758.89	09/19/20
14. 19-09 VARIOUS IMPROVEMENTS	2,309,000.00	9/19/2019	2,309,000.00		1.7500%		40,295.26	09/19/20
Page Totals 18,085,721.00 16,805,645.00	18,085,721.00		16,805,645.00			652,950.00	293,281.86	
Memo: Tyrne 1 School Notes should be connected little 2	3A:2-8(b) with "C". Suc	h notes must be retire	d at the rate of 20% of t	of the original amount issued annually.	ued annually.	80051-01	80051-02	

80051-01 r 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.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or * "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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2020 Budget Requirements	Requirements	Interest Computed to
	lssned	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	18,085,721.00		16,805,645.00			652,950.00	293.281.86	
15. 19-13 IMPROVE OF VARIOUS RDS	143,800.00	9/19/2019	143,800.00	09/19/20	1.7500%		2,509,51	09/19/20
						, T		
PAGE TOTALS	18,229,521.00		16,949,445.00			652,950.00	295,791.37	
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.	0A:2-8(b) with "C". Suc	h notes must be retire	d at the rate of 20% of the	ne original amount iss	ued annually.	80051-01	80051-02	

Memo: Type 1 School Notes should be separately listed and totaled.

(Do not crowd - add additional sheets) All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or * "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. 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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	
Maturity Interest For Principal *** 662,950.00 295,791.37 662,950.00 295,791.37	Original
00 652,950.00	penss
	18,229,521.00
0 652,950,000	
0 652,950.00	
0 652,950.00	
0 652,950.00	
0 652,950,00	
0 652,950,00	
0 652,950,00	
0 652,950,00	
0 652,950,00	
0 652,950.00	
0 652,950,00	
0 652,950,00	
0 652,950,00	
	18,229,521.00

80051-01 Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or *"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.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed to	(Insert Date)															
Requirements	For Interest															80051-02
2020 Budget Requirements	For Principal															80051-01
Rate	Interest															
Date	Maturity														1	
Amount of Note	Outstanding Dec. 31, 2019															
Original Date of	lssue*															
Original Amount	Issued															
Title or Purpose of Issue		2.	S	4.	5.	9	7.	8.	9.	10.	11.	12.	13.	14.	Total	EMO:* See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2019	2019	Other	Tynandad	Authorizations	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
GENERAL IMPROVEMENTS								
01-21 VARIOUS IMPROVEMENTS	26.54					26.54	t	
02-27 VARIOUS IMPROVEMENTS	2,360.00					2.360.00		
06-17 VARIOUS IMPROVEMENTS	2,090.00						2 090 00	
07-18 VARIOUS IMPROVEMENTS	50,107.16				11.098.92	200.00	38.808.24	
08-26 VARIOUS FACILITIES IMPROVEMENTS	118,617.85				4,400.00		114.217.85	
08-40 VARIOUS IMPROVEMENTS		23,055.09				3,055,09		20.000.00
09-17 VARIOUS IMPROVEMENTS	111,866.46					226.46	111,640,00	
09-18 VARIOUS IMPROVEMENTS	1,806.90					1,806.90		
11-15 VARIOUS IMPROVEMENTS	2,023.90				1,890.00		133.90	
11-19 VARIOUS IMPROVEMENTS	162,606.29					350.00	162,256.29	
12-15 VARIOUS IMPROVEMENTS		62,917.99			43,136.99			19.781.00
13-10 VARIOUS IMPROVEMENTS		5,269.95				5,269.95		
14-05 VARIOUS IMPROVEMENTS		60,515.14				160.09		60,355.05
14-06 BUBBLING SPRINGS PARK SEPTIC	35,544.32						35,544.32	
15-08 VARIOUS IMPROVEMENTS		436,825.46			247,627.63			189,197.83
15-13 CONSTRUCTION OF NEW LIBRARY	271,172.31						271,172.31	
Page Total 758,221.73 588,	758,221.73	588,583.63	\$	-	308,153.54	13,455.03	735,862.91	289,333.88

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.)

IMPROVEMENTS Specify each authorization by purpose, Do	Balance - Ja	Balance - January 1, 2019	2019	C.	70 70 80 80 80 80 80 80 80 80 80 80 80 80 80	or it	Balance - December 31, 2019	nber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations	5	חסחום אלי	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	758,221.73	588,583.63	ı	1	308,153.54	13,455.03	735.862.91	289,333.88
16-03 VARIOUS IMPROVEMENTS	71,213.49				4,933.59	981.30	65,298.60	
16-08 VARIOUS IMPROVEMENTS		499,101.97			19,041.41	8,915.06		471,145.50
17-06 VARIOUS IMPROVEMENTS		617,171.82			147,548.83	262,710.80		206,912.19
18-04 IMPR. OF RIDGE & RESERVOIR RDS	266,132.88	689,272.00			543,106.14			412,298.74
18-07 VARIOUS IMPROVEMENTS	176,542.64	2,187,137.00			1,557,694.25	87.00		805,898.39
19-04 VARIOUS IMPROVEMENTS			1,135,000.00		902,350.84			232,649.16
19-09 VARIOUS IMPROVEMENTS			2,425,000.00		948,358.85			1,476,641,15
19-13 VARIOUS IMPROVEMENTS			151,000.00				7.200.00	143,800.00
PAGE TOTALS 1,272,110.74 4,581,266.42 3,711,0	1,272,110.74	4,581,266.42	3,711,000.00	*	4,431,187.45	286,149.19	808,361,51	4,038,679.01
Place an * before each item of "Improvement" which ren	resents a funding or refu	Indian of an emergency	outh oritotios					

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.)

IMPROVEMENTS	Balance - January 1, 2019	nany 1, 2019					Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	1,272,110.74	4,581,266.42	3,711,000.00	1	4,431,187.45	286,149.19	808,361.51	4,038,679.01
						-		
The state of the s								
								:
GRAND TOTALS 1,272,110.74 4,581,266.42 3,711,0	1,272,110.74	4,581,266.42	3,711,000.00	1	4,431,187.45	286,149.19	808,361.51	4,038,679.01

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	xxxxxxxx	73,318.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	175,000.00
Improvement Authorizations Canceled		xxxxxxxx	
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements Direct Charges Made for Prolimina	m. Cooto:		
List by Improvements - Direct Charges Made for Prelimina	ry Costs:	XXXXXXXXX	XXXXXXXX
		20,000.00	xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	145,600.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	82,718.00	xxxxxxxx
		248,318.00	248,318.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
80030-01	xxxxxxxx	
80030-02	xxxxxxxx	
80030-03	xxxxxxxx	
		xxxxxxxx
80030-04		xxxxxxxx
		xxxxxxxx
80030-05		xxxxxxxxx
	80030-02 80030-03 80030-04	80030-01

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
VARIOUS IMPROVEMENTS	1,135,000.00	444,600.00	22,400.00	668,000.00
VARIOUS IMPROVEMENTS	2,425,000.00	2,309,000.00	116,000.00	.=
IMPROVEMENTS OF VARIOUS ROAL	151,000.00	143,800.00	7,200.00	-
	-			
	_			
	_			
Total 80032-00	3,711,000.00	2,897,400.00	145,600.00	668,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxx	278,003.47
Premium on Sale of Bonds		xxxxxxxx	78,814.92
Funded Improvement Authorizations Canceled		xxxxxxxx	5,951.20
Canceled Reserves			305.03
			· · · · · · · · · · · · · · · · · · ·
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	140,429.00	xxxxxxxx
Balance - December 31, 2019	80030-04	222,645.62	xxxxxxxx
		363,074.62	363,074.62

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	vas				\$ 10	3,417	,285.71
	2.	Amount of Item 1 Collected in 201	9 (*)			\$	101,671,636.6	<u> </u>	
	3.	Seventy (70) percent of Item 1					\$7	2,392	,100.00
	(*) lr	ncluding prepayments and overpayn	nents	applied.					
						**** <u>***</u> ****			
B.	1.	Did any maturities of bonded oblig	ations	s or notes fa	all due o	luring the	year 2019?		
		Answer YES or NO Y	ES						
	2.	Have payments been made for all December 31, 2019?	bonde	ed obligatio	ns or no	otes due d	on or before		
		Answer YES or NO Y	ES	_ If answe	er is "NO	O" give de	tails		
		NOTE: If answer to Item B1 is Y	ES, th	en Item B	? must	be answe	ered		
C. oblig just e	Does ations ended	s the appropriation required to be in s or notes exceed 25% of the total a ? Answer YES or NO	opropi	d in the 202 riations for NO	0 budge operatir	et for the I	iquidation of all b e in the budget fo	onded or the y	/ear
D,					·				
	1.	Cash Deficit 2018						\$_	NONE
	2.	4% of 2018 Tax Levy for all purpos	ses:	Levy	\$ _		-=	\$_	
	3.	Cash Deficit 2019						\$_	NONE
	4.	4% of 2019 Tax Levy for all purpos	ses:	Levy	\$ _		1 20	\$_	170
						Programme Committee Commit			
E.		<u>Unpaid</u>		<u>20</u>	018		2019		Total
	1.	State Taxes	\$			\$	<u>.</u>	\$_	- -
	2.	County Taxes	\$	·		\$	65,713.9	<u>5</u> \$_	65,713.95
	3.	Amounts due Special Districts							
	_	A	\$			\$	431,469.3	<u>8</u> \$_	431,469.38
	4.	Amount due School Districts for Sc				_			
			\$			\$	28,191,638.0	<u>0_\$_</u>	28,191,638.00