ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 8,937 NET VALUATION TAXABLE 2019 1,237,461,403 MUNICODE 0229

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.							
ВО	ROUGH		of	LEONIA		, County of	BERGEN
		SEE		ER FOR INDEX AN OT USE THESE S		ONS.	
		Date		Exa	mined By:		
	1				Prelii	minary Check	
	2				E	Examined	
•	omputed b			34, 49 to 51 and 63 ted upon demand b	y a register or		
					Signature Title		LVHCPA.COM MA
I hereby certify that (which I have not pre- exact copy of the coare correct, that no	t I am responence) orepared) original on for original or for transfers I er certify th	onsible for fi [eliminate cille with the contact have been marked this state)	ling this verifie one] and i clerk of the gov nade to or from	ed Annual Financial Someometric formation required verning body, that all an emergency approper tinsofar as I can determine the control of th	Statement, also included h calculations, e: riations and all	xtensions and ad statements conta	s Statement is an ditions lined herein
Further, I do here	-		-	SHERYL A		,an	n the Chief Financial
Officer, License #	N- ⁻	1529	, of the , County of		BOROUGH BERGEN	1	of and that the
statements annexe December 31, 201 to the veracity of re	ed hereto a 9, complete equired info	ely in compli ormation incl	eart hereof are ance with N.J. uded herein, n	true statements of the S. 40A:5-12, as ame eeded prior to certification of December 31, 20	ne financial con ended. I also giv cation by the D	dition of the Loca e complete assu	al Unit as at rance as
Signa	ature						
Title							
Addr	ess	312 BROA	AD AVENUE				
Phor	ne Number	r	2	201-592-5739			
Fax I	Number		2	201-592-0019			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the BOROUGH of LEONIA 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 standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (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 Statement for the year ended
Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:
GARY HIGGINS (Registered Municipal Accountant)
LERCH, VINCI & HIGGINS (Firm Name)
17-17 ROUTE 208
(Address)
Certified by me FAIR LAWN, NEW JERSEY 07410
this 11 day FEBRUARY ,2020 (Address)
201-791-7100 (Phone 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.

1			
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;	
2.	All emergencies approappropriations;	ved for the previous fiscal year did not exceed 3% of total	
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 operation	ng 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 on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.	
9.	The current year budge	et does not contain a Levy or Appropriation "CAP" waiver.	
10.	The municipality has n	ot applied for Transitional Aid for 2020	
with N.J.		ualification for local examination of its Budget in accordance	
		BOROUGH OF LEONIA	
Municipa	lity:	BOROUGH OF LEONIA SHERYL A. LUNA	
Municipa	lity: ancial Officer:	BOROUGH OF LEONIA SHERYL A. LUNA	
Municipa Chief Fina	lity: ancial Officer: e:		
Municipa Chief Fina Signature	lity: ancial Officer: e:	SHERYL A. LUNA	
Municipal Chief Fina Signature Certificate	lity: ancial Officer: e:	SHERYL A. LUNA	
Municipal Chief Fina Signature Certificate	lity: ancial Officer: e:	SHERYL A. LUNA	
Municipal Chief Fina Signature Certificate	lity: ancial Officer: e: e #:	SHERYL A. LUNA	
Municipal Chief Fina Signature Certificate Date:	lity: ancial Officer: e: e#: CERTIFICATION rsigned certifies that this of the crite	SHERYL A. LUNA N-1529 OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s) pria above and therefore does not qualify for local	
Municipal Chief Fina Signature Certificate Date:	lity: ancial Officer: e: e#: CERTIFICATION rsigned certifies that this of the crite	SHERYL A. LUNA N-1529 OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s)	
Municipal Chief Fina Signature Certificate Date:	lity: ancial Officer: e: e #: CERTIFICATION rsigned certifies that this of the crite on of its Budget in accord	SHERYL A. LUNA N-1529 OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s) pria above and therefore does not qualify for local	
Municipal Chief Fina Signature Certificate Date: The under examination	lity: ancial Officer: e: e #: CERTIFICATION rsigned certifies that this of the crite on of its Budget in accord	SHERYL A. LUNA N-1529 OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s) eria above and therefore does not qualify for local dance with N.J.A.C. 5:30-7.5.	

Certificate #:

Date:

	22-6002027			
	Fed I.D. #	•		
	BOROUGH OF LEONIA Municipality	•		
	BERGEN			
	County			
	Report of Fe	ederal and State Fina		
		Expenditures of Awa	ards	
		Figure Vega Fredings	Dagambar 24, 2040	
		Fiscal Year Ending:	December 31, 2019	-
	(1) Federal programs	(2)	(3)	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
TOTAL	,			
TOTAL	\$169,875.00	\$ 43,631.00	\$	_
		(CFR) (Uniform Require Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Acc Auditing Standards (Yello	ordance
Note:	All local governments, who are recreport the total amount of federal a required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sit beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended d Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures	during its fiscal year and the ons(CFR) OMB 15-08. (Uneen been increased to \$75	e type of audit niform 0,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog of	of Federal Domestic Assist	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governme	ent or indirectly
	Signature of Chief Financial Officer		 Date	
			240	

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

utility owned an	d operated by the	BOROUGH	of	LEONIA
County of	BERGEN	during the year 2019 and th	nat sheets	s 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets perta	ining only	to utilities.
		Name		
		Title		
(This mus	st be signed by the Ch	ief Financial Office, Comptrolle	r, Auditor	or Registered
Municipal Acco	unt.)			
NOTE:				
		ts, please be sure to refasten the protective cover sheet to the b		
MUNICI	IPAL CERTIFICAT	TION OF TAXABLE PROP	PERTY A	AS OF OCTOBER 1, 2019
Cer	tification is hereby ma	ade that the Net Valuation Taxa	ble of pro	perty liable to taxation for
the tax ye	ar 2020 and filed with	the County Board of Taxation	on Januai	ry 10, 2020 in accordance
with the re	equirement of N.J.S.A	. 54:4-35, was in the amount o	of \$	1,240,711,213.00
			SIGN	NATURE OF TAX ASSESSOR
				BOROUGH OF LEONIA MUNICIPALITY
				BERGEN

COUNTY

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		3,010,261.00	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	304,872.00		
SUBTOTAL		304,872.00	
TAX TITLE LIENS RECEIVABLE		1,694.00	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
DUE FROM OTHER TRUST FUND		252,865.00	
DUE FROM ANIMAL CONTROL TRUST FUND		3,786.00	
DUE FROM GENERAL CAPITAL FUND		221,221.00	
DEFERRED CHARGES:			
EMERGENCY		80,000.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
OVEREXPENDITURE OF APPROPRIATIO	N	7,126.00	
page totals		3,881,825.00	-

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	3,881,825.00	-
APPROPRIATION RESERVES		762,153.00
ENCUMBRANCES PAYABLE		261,620.00
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		25,883.00
PREPAID TAXES		208,370.00
ACCOUNTS PAYABLE		3,228.00
DUE TO STATE:		
MARRIAGE LICENCE		275.00
DCA TRAINING FEES		2,307.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		7,935.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESEVE FOR STATE LIBRARY AID		15,644.00
RSERVE FOR REVALUATION		9,700.00
RESERVE FOR REASSESSMENT		16,010.00
RESERVE FPPR MASTER PLAN		1,100.00
PAGE TOTAL	3,881,825.00	1,314,225.00

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	3,881,825.00	1,314,225.00
	-	
	-	
	-	
	2 224 227 22	
SUBTOTAL	3,881,825.00	1,314,225.00 " C
	-	
	-	
	1	
RESERVE FOR RECEIVABLES		784,438.00
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		
FUND BALANCE		1,783,162.00
	-	
TOTALS	3,881,825.00	3,881,825.00
	╂	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS	-	-

(Do not crowd - add additional sheets)

^{*}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	1,921.00	
GRANTS RECEIVABLE	95,233.00	
DUE FROM/TO CURRENT FUND		
ENCLIMED ANCES DAVABLE		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		41,763.00
UNAPPROPRIATED RESERVES		55,391.00
TOTALS	97,154.00	97,154.00
(Do not crowd - add additi		

(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 Account	Debit	Credit
DOG TRUST FUND		
CASH	11,871.00	
DUE TO - CURRENT FUND		3,786.00
DUE TO STATE OF NJ		5.00
RESERVE FOR DOG FUND		8,080.00
FUND TOTALS	11,871.00	11,871.00
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTAL C		
FUND TOTALS	-	<u>-</u>
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		-

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		
CASH	_	
DUE TO -		
202.0		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	863,469.00	
DUE FROM SWIMMING POOL CAPITAL FUND	1,367.00	
	·	
DUE TO CURRENT FUND		252,865.00
DUE TO STATE OF NEW JERSEY		214.00
RESERVE FOR UNEMPLOYMENT		5,742.00
RESERVE FOR PAYROLL AND PAYROLL DEDUCTIONS		20,284.00
MISCELLANEOUS RESERVES		585,731.00
OTHER TRUST FUNDS PAGE TOTAL	864,836.00	864,836.00

(Do not crowd - add additional sheets)

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	864,836.00	864,836.00
OTHER TRUST FUNDS (continued)		
TOTALS	864 836 00	864 836 00
TOTALS (Do not crowd - add additional s	864,836.00	864,836.0

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2018

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
HISTORIC PRESERVATION	3,861.00		-	3,861.00
SHADE TREES	10,624.00	<u>-</u>	_	10,624.00
COMMUNITY POLICING	21,525.00	11,300.00	18,500.00	14,325.00
HEALTH FAIR	204.00	<u>-</u>	-	204.00
FIRE SAFETY	139,047.00	5,963.00	9,137.00	135,873.00
PUBLIC DEFENDER	2,152.00	1,650.00		3,802.00
SNOW STORM RECOVERY	800.00			800.00
DEVELOPERS ESCROW	143,334.00	55,203.00	95,599.00	102,938.00
POLICE OUTSIDE DUTY	19,165.00	209,836.00	206,454.00	22,547.00
PUBLIC ASSISTANCE	8,690.00	<u>-</u>	_	8,690.00
WORLD TRADE CENTER MEM.	8,076.00	<u>-</u>	_	8,076.00
RECREATION ACTIVITIES	56,762.00	322,528.00	369,110.00	10,180.00
AFFORDABLE HOUSING (COAH)	19,099.00	<u>-</u>	_	19,099.00
MUNICIPAL ALLIANCE		1.00	<u>-</u>	1.00
RECYCLING	25,822.00	3,624.00	7,862.00	21,584.00
FAILURE TO APPEAR (POAA)	11,742.00	478.00	_	12,220.00
PERFORMANCE & MAINT. BOND	164,450.00	26,725.00	123,040.00	68,135.00
DEVELOPER DONATION- PARKING	122,803.00	19,450.00	-	142,253.00
FEDERAL FRFEITURE	19.00	500.00		519.00
				<u>-</u>
				<u>-</u>
				<u>-</u>
				<u>-</u>
				<u>-</u>
				<u>-</u>
				-
				<u>-</u>
				-
PAGE TOTAL \$	758,175.00 \$	657,258.00 \$	829,702.00 \$	585,731.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2018 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	758,175.00	657,258.00	829,702.00	585,731.00
				_
				-
				_
				_
PAGE TOTAL	\$ 758,175.00 \$	657,258.00 \$	829,702.00	585,731.00

sheet 7

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

Title of Liability to which Cash	Audit Balance			EIPTS				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
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}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	2,910,319.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,910,319.00
CASH	2,667,412.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE DEFERRED CHARGES TO FUTURE TAXATION:	438,701.00	
FUNDED	11,882,081.00	
UNFUNDED	2,910,319.00	
DUE TO - CURRENT FUND		221,221.00
PAGE TOTALS (Do not crowd - add addition	20,808,832.00	3,131,540.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	20,808,832.00	3,131,540.00
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		11,540,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		342,081.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,398,706.00
UNFUNDED		2,695,735.00
ENCUMBRANCES PAYABLE		530,752.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		621,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR DEBT SERVICE		11,051.00
RESERVE FOR GRANTS RECEIVABLE		383,627.00
CAPITAL FUND BALANCE		154,340.00
	20,808,832.00	20,808,832.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	23,894.00	3,044,472.00	58,105.00	3,010,261.00	
Grant Fund		1,921.00		1,921.00	
Trust - Dog License	25.00	11,846.00		11,871.00	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other		911,018.00	47,549.00	863,469.00	
General Capital		2,677,950.00	10,538.00	2,667,412.00	
UTILITIES:				<u>-</u>	
Swimming Pool Operating	2,027.00	308,253.00	983.00	309,297.00	
Swimming Pool Capital	·	2,384.00		2,384.00	
		,		-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
* Include Deposits In Transit	25,946.00	6,957,844.00	117,175.00	6,866,615.00	

^{*} 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 <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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"

CURRENT FUND/GRANTS FUND - PROVIDENT BANK	3,046,393.00
TRUST OTHER FUND - TRUST DEDICATED - PROVIDENT BANK	43.00
TRUST OTHER FUND - TRUST DEDICATED - PROVIDENT BANK	169,531.00
TRUST OTHER FUND - PAYROLL - PROVIDENT BANK	171,723.00
TRUST OTHER FUND - PAYROLL AGENCY - PROVIDENT BANK	98,532.00
TRUST OTHER FUND - DEVELOPERS ESCROW - PROVIDENT BANK	32.00
TRUST OTHER FUND - DEVELOPERS ESCROW - PROVIDENT BANK	118,555.00
TRUST OTHER FUND - POLICE OFF DUTY ESCROW - PROVIDENT BANK	31.00
TRUST OTHER FUND - POLICE OFF DUTY ESCROW - PROVIDENT BANK	22,594.00
TRUST OTHER FUND - PUBLIC ASSISTANCE TRUST - PROVIDENT BANK	8,690.00
TRUST OTHER FUND - UNEMPLOYMENT - PROVIDENT BANK	7,586.00
TRUST OTHER FUND - WORLD TRADE CENTER MEMORIAL - PROVIDENT BANK	8,076.00
TRUST OTHER FUND - RECREATION ACTIVITIES - PROVIDENT BANK	19,273.00
TRUST OTHER FUND - COAH DEVELOPMENT - PROVIDENT BANK	19,311.00
TRUST OTHER FUND - MUNICIPAL DRUG ALLIANCE - PROVIDENT BANK	1.00
TRUST OTHER FUND - RECYCLING TRUST - PROVIDENT BANK	10,110.00
TRUST OTHER FUND - DEVELOPER P/M BOND TRUST - PROVIDENT BANK	9.00
TRUST OTHER FUND - DEVELOPER P/M BOND TRUST - PROVIDENT BANK	101,916.00
TRUST OTHER FUND - DEVELOPER DONATION PARKING TRUST - PROVIDENT BANK	142,266.00
TRUST OTHER FUND - FEDERAL FORFEITURE - PROVIDENT BANK	519.00
TRUST OTHER FUND - POAA - PROIDENT BANK	12,220.00
ANIMAL CONTROL TRUST FUND - PROVIDENT BANK	11,846.00
GENERAL CAPITAL FUND - PROVIDENT BANK	2,677,950.00
SIIMING POOL OPERATING FUND -PROVIDENT BANK	308,253.00
SIIMING POOL CAPITAL FUND -PROVIDENT BANK	2,384.00
PAGE TOTAL	6,957,844.00

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	6,957,844.00
TOTAL PAGE	6,957,844.00

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

	MAL AND SIF	TIE GIMIN	ID RECEIV.			
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
ANJEC - OPEN SPACE STEWARDSHIP GRANT	233.00					233.00
SUSTAINABLE JERSEY GRANT		30,000.00	15,000.00			15,000.00
CSBG GRANT		80,000.00				80,000.00
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PAGE TOTALS	233.00	110,000.00	15,000.00	-	-	95,233.00

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

	DERME MIND STATE	J GILLIII D	TE CEL VIIDI	(cont a)		
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	233.00	110,000.00	15,000.00	-	-	95,233.00
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PAGE TOTALS	233.00	110,000.00	15,000.00	-	-	95,233.00

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

1 EDERATE	FEDERAL AND STATE GRANTS RECEIVABLE (cont u)								
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019			
PREVIOUS PAGE TOTALS	233.00	110,000.00	15,000.00	-	-	95,233.00			
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TOTALS	233.00	110,000.00	15,000.00	-	-	95,233.00			

Totals

Grant	Balance	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
ANJEC - OPEN SPACE STEWARDSHIP GRANT	700.00						700.00
CLEAN COMMUNITIES	9,207.00	14,713.00		6,167.00			17,753.00
BODY ARMOR REPLACEMENT -FEDERAL	896.00	885.00		1,781.00			
BODY ARMOR REPLACEMENT -STATE	4,349.00			4,349.00			
ALCOHO; EDUCATION AND REHABILITATION FND	2,442.00			-			2,442.00
RECYCLING TONNAGE GRANT	11,955.00						11,955.00
DRUNK DRIVING ENFORCEMENT FUND		9,766.00		853.00			8,913.00
SUSTAINABLE JERSEY GRANT		30,000.00		30,000.00			-
CDBG GRANT		80,000.00		80,000.00			
							-
							-
PAGE TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00

Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00
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PAGE TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2019
	·	, and the second	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00
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PAGE TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00

FEDERAL AND STATE GRANTS									
Grant	Balance	Budget App	d from 2019 propriations	Expended	Other	Cancelled	Balance		
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019		
PREVIOUS PAGE TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00		
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TOTALS	29,549.00	135,364.00	-	123,150.00	-	-	41,763.00		

Totals

Grant	Balance	Transferred Budget App		Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
CLEAN COMMUNITIES	14,713.00	14,713.00		16,428.00		16,428.00
DRUNK DRIVING ENFORCEMENT FUND	9,766.00	9,766.00		2,817.00		2,817.00
BODY ARMOR REPLACEMENT - FEDERAL	885.00	885.00		707.00		707.00
BODY ARMOR REPLACEMENT - STATE	-			2,229.00		2,229.00
ALCOHOL EDUCATION AND REHABILITATION FUND	1.00					1.00
RECYCLING TONNAGE GRANT				22,209.00		22,209.00
DISTRACTED DRIVING				5,500.00		5,500.00
CLICK IT OR TICKET				5,500.00		5,500.00
						-
						-
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						-
						-
						-
						-
						-
TOTALS	25,365.00	25,364.00		55,390.00	-	55,391.00

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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	21,877,464.00
Paid		21,877,464.00	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2019 - 2020)	85004-00		XXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school	ls, transfer to	21,877,464.00	21,877,464.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxx	
2010 Love	94405.00		
2019 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxx	
Expenditures			XXXXXXXXXX
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

[#] 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	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	23,653.00
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	3,373,594.00
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	144,373.00
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	7,935.00
Paid		3,541,620.00	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		7,935.00	xxxxxxxxx
		3,549,555.00	3,549,555.00

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Distric	t Tax Separately - see Fo	otnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	XXXXXXXXX
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	XXXXXXXXX
			xxxxxxxxxx	XXXXXXXXX
			xxxxxxxxxx	xxxxxxxxx
Fotal 2019 Levy		80003-07	xxxxxxxxxx	-
Paid		80003-08		xxxxxxxxx
Balance - December 31, 2019		80003-09	-	xxxxxxxxx
			-	-

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,321,000.00	1,321,000.00	-
Surplus Anticipated with Prior Written Consent of	00400			
Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		2,404,747.00	2,495,552.00	90,805.00
Added by N.J.S. 40A:4-87 (List on 17a)		-	-	
				-
				-
Total Miscellaneous Revenue Anticipated	80103-	2,404,747.00	2,495,552.00	90,805.00
Receipts from Delinquent Taxes	80104-	300,000.00	291,927.00	(8,073.00)
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	11,018,280.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-	476,177.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	11,494,457.00	11,612,959.00	118,502.00
		15,520,204.00	15,721,438.00	201,234.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	1	5.1	Q III
		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	36,691,325.00
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	21,877,464.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	3,517,967.00	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	7,935.00	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	325,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	11,612,959.00	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 T "Budget" column of the statement at the top of this sheet. In such instances, a		37,016,325.00	37,016,325.00

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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PAGE TOTALS	-	-	-

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

(Continued)

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

Source	Budget	Realized	Excess or Defici
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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.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	-	-	-
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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.2

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
EVIOUS PAGE TOTALS	_	_	-
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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.3

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	-	-	-
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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	15,520,204.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	-
Appropriated for 2019 (Budget Statement Item 9)		80012-03	15,520,204.00
Appropriated for 2019 by Emergency Appropriation (Budget State	tement Item 9)	80012-04	80,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	15,600,204.00
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	15,600,204.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	14,507,796.00	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	325,000.00	
Reserved	80012-10	762,153.00	
Total Expenditures		80012-11	15,594,949.00
Unexpended Balances Canceled (see footnote)		80012-12	5,255.00

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	
Reserved	
Total Expenditures	-

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	90,805.00
Delinquent Tax Collections	80013-02	xxxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	118,502.00
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	5,255.00
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	100,377.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	1,008,440.00
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	97,753.00
		xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	8,073.00	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	477,872.00	xxxxxxxx
Prior Year Adjustment - State Fees Payable		451.00	xxxxxxxx
Prior Year Senior Citizen Deduction Disallowed		1,000.00	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	933,736.00	xxxxxxxx
		1,421,132.00	1,421,132.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous	90,630.00
Administrative Fee - Senior Citizens and Veterans Deductions	670.00
NSF Fees	5,291.00
Statutory Excess - Animal Control	3,786.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	100,377.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	100,377.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	100,377.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	100,377.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	100,377.00

SURPLUS - CURRENT FUND YEAR - 2018

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxx	2,170,426.00
2.		xxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	933,736.00
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	1,321,000.00	xxxxxxxx
Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxxx
6.			xxxxxxxx
7. Balance - December 31, 2019	80014-05	1,783,162.00	xxxxxxxx
		3,104,162.00	3,104,162.00

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

Cash		80014-06	3,010,261.00
Investments		80014-07	
Sub Total			3,010,261.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,314,225.00
Cash Surplus		80014-09	1,696,036.00
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	П		
Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12	87,126.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	87,126.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHI	ER ASSETS"	80014-15	1,783,162.00

IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis)	#	82101-00 \$_	36,901,099.00
	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 \$_	97,025.00
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>36,998,124.00</u> \$	82106-00 \$	36,998,124.00
6.	Transferred to Tax Title Liens		82107-00 \$_	483.00
7.	Transferred to Foreclosed Property		82108-00 \$_	
8.	Remitted, Abated or Canceled		82108-00 \$_	1,444.00
9.	Discount Allowed			
10.	Collected in Cash: In 2018	82121-00 \$	238,966.00	_
	In 2019 *	82122-00 \$	36,106,816.00	
	Homestead Benefit Credit	\$	311,043.00	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	34,500.00	
	Total To Line 14	82111-00 \$	36,691,325.00	
11.	Total Credits		\$ <u>_</u>	36,693,252.00
12.	Amount Outstanding December 31, 2019		82120-00 \$_	304,872.00
13.	Percentage of Cash Collections to Total 201 (Item 10 divided by Item 5c) is 99.179 82112-00	<u>6</u>		
Note	e: If municipality conducted Accelerated T	ax Sale or Tax Levy Sale	check here $__$ and c	omplete sheet 22a.
14.	Calculation of Current Taxes Realized in Ca	ash:		
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _. \$ _.	36,691,325.00	
	To Current Taxes Realized in Cash (Sheet	17) \$_	36,691,325.00	
Note A:	In showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection	0 shows \$1,049,977.50,		

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to

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

Total of Line 10 Collected in Cash (sheet 22)	\$_	36,691,325.00
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	36,691,325.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	36,998,124.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.17%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	36,691,325.00
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	36,691,325.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	36,998,124.00
Percentage of Collection Excluding Tax Levy Sale Proceeds		00.470/
(Net Cash Collected divided by Item 5c) is	_	99.17%

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		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	3,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	30,250.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	750.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	1,000.00
9. Received in Cash from State	xxxxxxxx	33,500.00
10.		
_11.		
12. Balance - December 31, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	-	xxxxxxxx
	35,250.00	35,250.00

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

Line 2	3,750.00
Line 3	30,250.00
Line 4	1,250.00
Sub - Total	35,250.00
Less: Line 7	750.00
To Item 10, Sheet 22	34,500.00

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	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest	,		xxxxxxxx
Balance - December 31, 2019		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019	ı	-	<u>-</u>

Signatur	e of Tax Collector	
· ·		
License #	Date	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			300,770.00	xxxxxxxx
A. Taxes	83102-00	299,559.00	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	1,211.00	xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	8,632.00
B. Tax Title Liens		83106-00	xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Lie	ens:		xxxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxx	
4. Added Taxes		83110-00	1,000.00	xxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than cu	irrent year) and Ta	ax Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title	e Liens	83104-00	xxxxxxxxx	(1)
B. Tax Title Liens - Transfers from	om Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	293,138.00
8. Totals			301,770.00	301,770.00
9. Balance Brought Down			293,138.00	xxxxxxxx
10. Collected:			xxxxxxxxx	291,927.00
A. Taxes	83116-00	291,927.00	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	483.00	xxxxxxxxx
13. 2019 Taxes		83123-00	304,872.00	xxxxxxxx
14. Balance - December 31, 2019	п		xxxxxxxxx	306,566.00
A. Taxes	83121-00	304,872.00	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	1,694.00	xxxxxxxxx	xxxxxxxx
15. Totals			598,493.00	598,493.00

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	99.59%

17. Item No. 14 multiplied by percentage shown above is	305,309.08 and represents the
maximum amount that may be anticipated in 2013.	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		xxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3. Tax Title Liens	84103-00	-	xxxxxxxx
4. Taxes Receivable	84104-00	-	xxxxxxxx
5A.	84102-00		xxxxxxxx
5B.	84105-00	xxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sales		xxxxxxxx	xxxxxxxx
9. Cash *	84109-00	xxxxxxxx	
10. Contract	84110-00	xxxxxxxx	
11. Mortgage	84111-00	xxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxx	-
		-	-

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		xxxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxxx
17. Collected*	84117-00	xxxxxxxx	
18.	84118-00	xxxxxxxx	
19. Balance - December 31, 2019	84119-00	xxxxxxxx	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		xxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	xxxxxxxx	
24. Balance - December 31, 2019	84124-00	xxxxxxxx	-
		-	_

Analysis of Sale of Property:	\$	-
* Total Cash Collected in 2019	-	(84125-00)
Realized in 2019 Budget		
To Results of Operation (Sheet 19) _	-

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.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>		Amount Dec. 31, 2018 per Audit <u>Report</u>		Amount in 2019 Budget		Amount Resulting from 2019		Balance as at Dec. 31, 2019
Emergency Authorization -		roport		<u> Daagot</u>		<u>110111 2010</u>		<u> 200. 01, 2010</u>
Municipal*	\$		\$_		_\$_	80,000.00	\$	80,000.00
Emergency Authorization -								
Schools	\$		\$_		_\$_		\$_	
Overexpenditure of Appropriations	\$		\$		_\$_	7,126.00	\$_	7,126.00
	\$		\$		_\$_		\$	-
	\$		\$		_\$_		\$	<u>-</u>
	\$		\$		_\$_		\$	<u>-</u>
	\$		\$		_\$_		\$_	
	\$		\$		_\$_		\$_	
	\$		\$		_\$_		\$_	
TOTAL DEFERRED CHARGES	_\$_	-	\$_	-	_\$_	87,126.00	\$_	87,126.00

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
1.			\$		
2.			\$		
3.			\$		
4.			\$		

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019 By 2019 Canceled Budget By Resolution		Balance Dec. 31, 2019
			Authorized		Budget	by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	- 80025-00	80026-00	-	-

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 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 FLOODS N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount	Not Less Than	Balance	REDUCED IN 2019		Balance
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-		-	-	-

80027-00 80028-00

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. 40A:4-55.13 et seg. and are recorded on this page

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount 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 BONDS

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	890,000.00	
Issued	80033-02	xxxxxxxxx	11,540,000.00	
Paid	80033-03	890,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	11,540,000.00	xxxxxxxx	
		12,430,000.00	12,430,000.00	
2020 Bond Maturities - General Capit	al Bonds	T T	80033-05	\$ 1,200,000.00
2020 Interest on Bonds*		80033-06	\$ 258,700.00	
ASSESSI	MENT SER	IAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment E	Bonds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ 258,700.00

LIST OF BONDS ISSUED DURING 2019

EIST OF BOTTON ISSUED DETAILS 2017				
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvements	1,200,000.00	11,540,000.00	2/15/2019	2.00%
Total	1,200,000.00	11,540,000.00		

80033-14

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

NJEIT LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	379,400.00	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	37,319.00	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	342,081.00	xxxxxxxx	
		379,400.00	379,400.00	
2020 Loan Maturities			80033-05	\$ 43,922.00
2020 Interest on Loans			80033-06	\$ 9,390.00
Total 2020 Debt Service for		Loan	80033-13	\$ 53,312.00
-		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		LOAN	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-14

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

		LOA	N	
		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	\$ -
		LOA	AN .	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

	THE LEBELLE DEL			
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

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

	N			
		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	\$ -
		LOA	AN	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

	THE LEBELLE DEL			
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

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	\$			
Outstanding - January 1, 2019	80034-06	ERIAL BONDS xxxxxxxxx		
Issued	80034-07	xxxxxxxx		
Paid	80034-08		xxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxx	
		-	-	
2020 Interest on Bonds*		80034-10	\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I Sch	\$ -			

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			`-	Outstanding Dec. 31, 2019	01	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 Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2020 Budget Requirements For Principal For Interest		Interest Computed to (Insert Date)
			Dec. 31, 2019	,		·	**	,
								_
Page Totals	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

80051-01 80051-02

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 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)

^{* &}quot;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 Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget I	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	_		_			_	_	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

80051-01 80051-02

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 (Do not crowd - add additional sheets) written intent of permanent financing submitted with statement.

^{* &}quot;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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or F	Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget I	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE	TOTALS	-		-			-	-	
<u></u>									
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ည် ————————————————————————————————————									
	PAGE TOTALS	-		-			-	-	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

80051-01 80051-02

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 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)

^{* &}quot;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.

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

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

80051-01 80051-02

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 CAPITAL LEASE PROGRAM OBLIGATIONS

:	Purpose		Amount Lease Obligation Outstanding	2020 Budget	Requirements
			Dec. 31, 2019	For Principal	For Interest/Fees
:	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
ě 	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
:		Total	-	80051.01	80051-02

80051-01 80051-02

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019 Other	Other	Other Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Ord. 20-08 Various Public Improvements	165.00				165.00			
Ord. 16-09 Various Public Improvements	136.00				136.00			
Ord. 11-12 Various Public Improvements		409.00			409.00			
Ord. 2015-4 Various Public Improvements		17,442.00			15,842.00			1,600.00
Ord. 2016-6 Various Public Improvements		509,145.00			65,044.00		444,101.00	
Ord. 2017-12 Various Public Improvements		1,824,441.00		704,505.00	1,050,890.00		58,123.00	1,419,933.00
Ord. 2018-8 Various Public Improvements		2,313,645.00		293,136.00	1,710,299.00		896,482.00	-
Ord. 2019-11 Various Public Improvements			1,350,000.00		646,898.00			703,102.00
Ord. 2019-17 Improvements to Broad Ave.								
(Phases 7 & 8)			575,000.00		3,900.00			571,100.00
Page Total	301.00	4,665,082.00	1,925,000.00	997,641.00	3,493,583.00	-	1,398,706.00	2,695,735.00

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

heet 35a

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	301.00	4,665,082.00	1,925,000.00	997,641.00	3,493,583.00	-	1,398,706.00	2,695,735.00
PAGE TOTALS	301.00	4,665,082.00	1,925,000.00	997,641.00	3,493,583.00	_	1,398,706.00	2,695,735.00

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

Sheet 35a.Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	esignate by a code number. Funded Unfunded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	301.00	4,665,082.00	1,925,000.00	997,641.00	3,493,583.00	-	1,398,706.00	2,695,735.00
GRAND TOTALS	301.00	4,665,082.00	1,925,000.00	997,641.00	3,493,583.00	-	1,398,706.00	2,695,735.00

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	34,500.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	650,000.00
Language Authorization Consoled		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ry Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	63,500.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	621,000.00	xxxxxxxx
		684,500.00	684,500.00

^{*}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
Balance - January 1, 2019	80030-01	xxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxx	
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04	-	xxxxxxxxx
			xxxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxx
			-

^{*}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
2019-11 Various Public Improvements	1,350,000.00	1,249,000.00	63,500.00	37,500.00
2019-17 Improvements to Broad Ave	-			
(Phases 7 & 8)	575,000.00	575,000.00		
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	1,925,000.00	1,824,000.00	63,500.00	37,500.00

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	110,452.00
Premium on Sale of Bonds		xxxxxxxx	68,888.00
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	25,000.00	xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	154,340.00	xxxxxxxx
		179,340.00	179,340.00

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			\$_	36,9	998,124.00	
	2.	Amount of Item 1 Collected in 2019 (*)		\$_	36,69	,325.00	_	
	3.	Seventy (70) percent of Item 1			\$_	25,8	398,686.80	
	(*) In	cluding prepayments and overpayments	applied.					
B.	1.	Did any maturities of bonded obligations	s or notes fal	I due during the	e year 2019	?		
		Answer YES or NO YES						
	2.	Have payments been made for all bond December 31, 2019?	ed obligation	s or notes due	on or before	Э		
		Answer YES or NO YES	If answer	is "NO" give de	etails			
		NOTE: If answer to Item B1 is YES, th	nen Item B2	must be answ	vered			
C. obliga just e	ations	the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO		-	•			
D.	1	Cash Deficit 2018					\$	
D.	1.	Cash Deficit 2018					\$	
D.	1. 2.	Cash Deficit 2018 4% of 2018 Tax Levy for all purposes:	Levy	\$		=	\$\$ \$	
D.			Levy	\$		=	\$\$ \$\$	
D.	2.	4% of 2018 Tax Levy for all purposes:	Levy	\$		=	\$	
D.	 3. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019	Levy	\$\$		=	\$	
D.	 3. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019	·			=	\$\$	
D. E.	 3. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019	Levy		2019	=	\$\$	tal
	 3. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Unpaid	Levy 20	\$	2019	=	\$\$ \$\$	tal -
	 3. 4. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Unpaid	Levy <u>20</u>	\$		=	\$\$	tal - 7,935.00
	 3. 4. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Unpaid State Taxes	Levy <u>20</u>	\$\$		= <u>9</u>	\$\$	
	 3. 4. 2. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Unpaid State Taxes County Taxes	20	\$\$		= <u>9</u>	\$\$	
	 3. 4. 2. 	4% of 2018 Tax Levy for all purposes: Cash Deficit 2019 4% of 2019 Tax Levy for all purposes: Unpaid State Taxes County Taxes Amounts due Special Districts	20	\$\$ 118 \$\$		= <u>9</u>	\$\$ \$	