ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 5,730 NET VALUATION TAXABLE 2019 2,040,769,353 MUNICODE 0268 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.

 BOROUGH
 of
 WOODCLIFF LAKE
 , County of
 BERGEN

 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 plerch@lvhcpa.com

Title Registered Municipal Accountant

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

REQUIRED <u>CERTIFICATION</u> BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby ce	rtify that I,		Harold E. Laufeld, III	,am the Chief Financial
Officer, License #	0-0386	, of the	BOROUGH	of
WOODCLIFF I	ficer, License # 0-0386 , of the BOROUGH of WOODCLIFF LAKE , County of BERGEN and the atements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at ecember 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as the veracity of required information included herein, needed prior to certification by the Director of Local Government	and that the		
statements annexed here	to and made a p	art hereof are true	statements of the financial condition of the L	ocal Unit as at
December 31, 2019, com	pletely in complia	ance with N.J.S. 40	A:5-12, as amended. I also give complete a	ssurance as
to the veracity of required	information inclu	uded herein, neede	d prior to certification by the Director of Loca	al Government
Services, including the ve	ficer, License # 0-0386 , of the BOROUGH of			

Signature	hlaufeld@cresskillboro.org
Title	Chief Financial Officer
Address	188 Pascack Road, Woodcliff Lake, New Jersey 07677
Phone Number	201-391-4977
Fax Number	201-391-8830

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.

Sheet 1

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 **WOODCLIFF LAKE** 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 Dec. 31, 2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

			Paul Lerch
		•	(Registered Municipal Accountant)
			Lerch, Vinci, and Higgins, LLP
			(Firm Name)
			17-17 Route 208
			(Address)
Certified by me			Fair Lawn, New Jersey 07417 (Address)
this <u>10th</u> day	of March	,2020	(Address)
` `			201-791-7100
			(Phone Number)
			201-791-3035
			(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	N OF QUALIFYING MUNICIPALITY	
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5% ;	
2. All emergencies approv appropriations;		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.	-	edural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and	
6.	There was no operati	ng deficit for the previous fiscal year.	
7. The municipality did not conduct an accelerated tax sale for less than 3 consect years.			
not plan to conduct on		not conduct a tax levy sale the previous fiscal year and does ne in the current year.	
		et does not contain a Levy or Appropriation "CAP" waiver.	
10.	The municipality has n	not applied for Transitional Aid for 2020	
above o		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance	
Munici	pality:	BOROUGH OF WOODCLIFF LAKE	
Chief F	inancial Officer:	Harold E. Laufeld, III	
Signatu	ure:	hlaufeld@cresskillboro.org	
Certific	ate #:	0-0386	
Date:		3/10/2020	

	his municipality does not meet item(s) riteria above and therefore does not qualify for local
	cordance with N.J.A.C. 5:30-7.5.
Municipality:	BOROUGH OF WOODCLIFF LAKE
Chief Financial Officer:	
Signature:	

22-6002419

Fed I.D. #

BOROUGH OF WOODCLIFF LAKE Municipality

BERGEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

		Fiscal Year Ending:	December 31, 2019	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$	\$ 16,161.00	\$	
		Type of Audit required I	by Title 2 U.S. Code of Federal Regulations	S
		(CFR) (Uniform Require	ements) and OMB 15-08.	
		Single Audit		

Х

With Government Auditing Standards (Yellow Book) All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit

Program Specific Audit

Financial Statement Audit Performed in Accordance

- report the total amount of federal and state funds expended during its fiscal year and the type of audi required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).
- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

hlaufeld@cresskillboro.org Signature of Chief Financial Officer

Note:

3/10/2020 Date

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

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the BOROUGH of WOODCLIFF LAKE BERGEN during the year 2019 and that sheets 40 to 68 are unnecessary. County of

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

Harold E. Laufeld, III Name **Chief Financial Officer** Title

(This must be signed by the Chief Financial Office, Comptroller, Auditor or Registered Municipal Account.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

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

SIGNATURE OF TAX ASSESSOR

BOROUGH OF WOODCLIFF LAKE MUNICIPALITY

BERGEN

COUNTY

Sheet 2

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
		6 200 106 00	
		6,290,106.00	
			0.700.00
DUE FROM/TO STATE - VETERANS AND SENIO	DR CITIZENS	-	6,796.00
GRANTS RECEIVABLE		57,773.00	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	231,070.00		
SUBTOTAL		231,070.00	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		4,823.00	
DUE FROM GENERAL CAPITAL FUND		4,526.00	
DUE FROM ANIMAL CONTROL TRUST FUND		79.00	
DUE FROM COMMUNITY DEVELOPMENT TRU	ST FUND	1.00	
DUE FROM PUBLIC ASSISTANCE TRUST FUND	D	2.00	
DEFERRED CHARGES:			
EMERGENCY		40,900.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		6,629,280.00	6,796.0

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	6,629,280.00	6,796.00
APPROPRIATION RESERVES		754,764.00
ENCUMBRANCES PAYABLE		464,009.00
ACCOUNTS PAYABLE		21,847.00
TAX OVERPAYMENTS		42,280.00
PREPAID TAXES		195,795.00
PREPAID REVENUES		2,157.00
DUE TO STATE:		
MARRIAGE LICENCE		50.00
CONSTRUCTION CODE FEES		2,199.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		4,972.00
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		2,604,326.00
RESERVE FOR AID IN LIEU OF TAXES		8,925.00
RESERVE FOR TERMINAL LEAVE		398,852.00
GRANT RESERVES:		
APPROPRIATED		193,873.00
UNAPPROPRIATED		18,763.00
DUE TO OTHER TRUST FUND		9,913.00
	-	
PAGE TOTAL	6,629,280.00	4,729,521.00
FAGE IUTAL	0,029,200.00	7,123,321.00
(Do not crowd - add additional she	eets)	

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
Title of Account TOTALS FROM PAGE 3a	Debit 6,629,280.00	Credit 4,729,521.00
SUBTOTAL	6,629,280.00	4,729,521.00 "C"
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE		
TOTALS	6,629,280.00	6,629,280.00

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Cash #1	5,296.00	
Cash #2	4,679.00	
Due to Current Fund		2.00
Due to State of NJ		2,201.00
Reserve for Public Assistance		7,772.00
TOTALS	9,975.00	9,975.00

(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	-	
GRANTS RECEIVABLE	57,773.00	
GRANTS RECEIVABLE RECLASSIED TO CURRENT FUND	(57,773.00)	
NOTE: THE BOROUGH DOES NOT MAINTAIN A FEDERAL		
OR STATE GRANTS FUND. THE RESPECTIVE FEDERAL		
AND STATE GRANTS ARE REPORTED IN THE CURRENT FUND		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
GRANT RESERVES RECLASSIFIED TO CURRENT FUND		(212,63
APPROPRIATED RESERVES		193,873
UNAPPROPRIATED RESERVES		18,76
TOTALS		
	┣_	

(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	8,319.00	
DUE TO - CURRENT FUND		79.00
RESERVE FOR DOG FUND		8,240.00
FUND TOTALS	8,319.00	8,319.00
ASSESSMENT TRUST FUND		
CASH	-	
FUND TOTALS	-	
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	581,294.00	
DUE FROM WOODCLIFF LAKE BASEBALL	10,000.00	
RESERVE - DUE FROM WOODCLIFF LAKE BASEBALL		10,000.00
RESERVE FOR COMMUNITY GARDEN		1,800.00
RESERVE FOR OPEN SPACE		579,494.00
FUND TOTALS	591,294.00	591,294.00
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	1.00	
DUE TO - CURRENT FUND		1.00
FUND TOTALS	1.00	1.00
OTHER TRUST FUNDS		
CASH	1,036,161.00	
DUE FROM CURRENT FUND	9,913.00	
PAYROLL DEDUCTIONS PAYABLE		34,048.00
MISCELLANEOUS RESERVES		1,012,026.00
UNEMPLOYMENT TRUST FUND		
CASH	40,040.00	
RESERVE FOR UNEMPLOYMENT		40,040.00
OTHER TRUST FUNDS PAGE TOTAL	1,086,114.00	1,086,114.00

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	1,086,114.00	1,086,114.00
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add additi	1,086,114.00	1,086,114.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
Police Outside Duty	\$75,111	544,033.00	539,268.00	79,876.00
Causeway Beautification-Clock	1,796.00			1,796.00
Sidewalk	40,776.00	103.00		40,879.00
DARE Activities	18,823.00	8,135.00	12,119.00	14,839.00
Fire Prevention Penalty Fees	4,966.00	7,691.00		12,657.00
Renovation Westervelt Park	3,521.00			3,521.00
Affordable Housing Fees	376,259.00	125,178.00	50,886.00	450,551.00
Flex Spending	606.00	-		606.00
Escrow Deposits	424,621.00	61,623.00	78,943.00	407,301.00
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		710 700 55		-
PAGE TOTAL	\$946,479.00_\$	746,763.00 \$	681,216.00 \$	1,012,026.00

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 <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	046 470 00	746 762 00	691 216 00	1 012 026 00
PREVIOUS PAGE TOTAL	946,479.00	746,763.00	681,216.00	1,012,026.00
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PAGE TOTAL	\$ 946,479.00 \$	746,763.00 \$	681,216.00 \$	1,012,026.00

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

Title of Liability to which Cash	Audit Balance		REC	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	xxxxxxx
	_							-
								-
								-
	_							-
								-
Assessment Bond Anticipation Note Issues:	<u> </u>	XXXXXXXX	*****	<u> </u>	<u> </u>	XXXXXXXXX	XXXXXXXX	*****
	_							-
								-
	_							
Other Liabilities								
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
								-
								-
	-	-	-	-	-	-	-	-

*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	412,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	*****	412,000.00
CASH	3,937,512.00	
FEDERAL AND STATE GRANTS RECEIVABLE	256,481.00	
DEFERRED CHARGES TO FUTURE TAXATION: FUNDED	9,935,000.00	
UNFUNDED	412,000.00	
DUE TO - CURRENT FUND		4,526.00
PAGE TOTALS (Do not crowd - add addition	14,952,993.00	416,526.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	14,952,993.00	416,526.00
	,,,	,
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		9,935,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,253,208.00
UNFUNDED		168,115.00
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		754,401.00
RESERVE TO PAY BANS		48.00
CAPITAL IMPROVEMENT FUND		15,814.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR GRANTS RECEIVABLE		256,453.00
CAPITAL FUND BALANCE		153,428.00
	14,952,993.00	14,952,993.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cas	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	12,850.00	6,277,256.00		6,290,106.00	
Grant Fund				-	
Trust - Dog License		8,319.00		8,319.00	
Trust - Assessment				-	
Trust - Municipal Open Space		581,294.00		581,294.00	
Trust - LOSAP				_	
Trust - CDBG		1.00		1.00	
Trust - Other	5,320.00	1,055,952.00	25,111.00	1,036,161.00	
Trust - Unemployment		40,040.00		40,040.00	
General Capital		3,937,512.00		3,937,512.00	
Public Assistance		9,975.00		9,975.00	
UTILITIES:					
				_	
				_	
				_	
				_	
				_	
				-	
				-	
				-	
	1				
Total	18,170.00	11,910,349.00	25,111.00	11,903,408.00	

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All <u>"Certificates of Deposits", 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).

<u></u>		
Sic	inat	ure:
C lé	Jiiuu	uro.

plerch@lvhcpa.com

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Current Account - BOA	1,905.00
Current Account - Lakeland	2,654,077.00
Current CD - Lakeland	2,573,514.00
Current Account - Bank of NJ	1,046,989.00
Recreation Credit Cards - Bank of NJ	771.00
General Capital	
Bank of NJ	8,679.00
Lakeland	3,928,833.00
Other Trust	
Sidewalk - Bank of NJ	41,200.00
FSA - Bank of NJ	608.00
Other Trust - Bank of NJ	20,227.00
Escrow - TD Bank	417,199.00
POD - Bank of NJ	79,912.00
Payroll - Bank of NJ	46,254.00
COAH - Bank of NJ	450,552.00
Community Development	
Bank of NJ	1.00
Open Space	
Bank of NJ	581,294.00
Unemployment	
Bank of NJ	40,040.00
Animal Control	
Bank of NJ	8,319.00
Public Assistance	
#1 Bank of NJ	5,296.00
#2 Bank of NJ	4,679.00
PAGE TOTAL	11,910,349.00

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	11,910,349.00
TOTAL PAGE	11,910,349.00
	11,310,349.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Alcohol Education		723.00	723.00			-
Clean Communities Grant		15,462.00	15,462.00			
Arboretum Beautification Grant		5,000.00	5,000.00			
Municipal Alliance Program	14,658.00	9,876.00				24,534.00
NJ Highway - Click it or Ticket Grant	1,405.00					1,405.00
NJ Highway - Distracted Driving	3,479.00	5,500.00	4,875.00			4,104.00
NJ Highway - Drive Sober Grant	2,999.00					2,999.00
NJDEP - Recreation Trails Grant	24,000.00					24,000.00
NJDEP - Reforestation/ Tree Planting Grant	19,260.00		18,893.00			367.00
BCCD -Senior Citizen Grant	364.00					364.00
Recycling Tonnage Grant		15,715.00	15,715.00			
Body Armor Grant		2,138.00	2,138.00			
Drunk Driving Enforcement		2,518.00	2,518.00			
PAGE TOTALS	66,165.00	56,932.00	65,324.00	-	-	57,773.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	66,165.00	56,932.00	65,324.00	-		57,773.00
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						-
PAGE TOTALS	66,165.00	56,932.00	65,324.00	-		57,773.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	66,165.00	56,932.00	65,324.00	-	-	57,773.00
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TOTALS	66,165.00	56,932.00	65,324.00	-	-	57,773.00

	Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
		Jan. 1, 2019	Budget	Appropriation By 40A:4-87	Expended	Callor	Ganooliou	Dec. 31, 2019
	Capital Improvements: Park & Rec Sidewalk Improvements	40,312.00						40,312.00
	Clean Communities	35,689.00	11,801.00		7,231.00			40,259.00
	Body Armor Fund	13,310.00						13,310.00
	Green Communities	6,000.00						6,000.00
	Municipal Alliance - Local	1,203.00	8,802.00					10,005.00
	CDBG - Senior Activity	7,655.00	664.00					8,319.00
	Drunk Driving Enforcement	1,806.00						1,806.00
Sheet 11	NJ Highway Drive Sober	5,500.00						5,500.00
9et	NJ Highway Distracted Driving	1,325.00	4,141.00					5,466.00
	Recycling Tonnage Grant	8,930.00			8,930.00			
	Recreation Development Plan - Local	25,000.00						25,000.00
	Recreational Trails Program - Local	6,000.00						6,000.00
	NJDEP Recreational Trails Program	24,000.00						24,000.00
	FEMA -Assiatance to Fire Fighters Grant	2,896.00						2,896.00
	NJ Highway Click It or Ticket	5,000.00						5,000.00
								-
								-
	PAGE TOTALS	184,626.00	25,408.00	_	16,161.00	-		193,873.00

Grant	Balance	Transferrec Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	184,626.00	25,408.00	-	16,161.00	_		193,873.00
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PAGE TOTALS	184,626.00	25,408.00	-	16,161.00	-	_	193,873.00

Sheet 11.1

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2019
	,	Ŭ	Appropriation By 40A:4-87				,
PREVIOUS PAGE TOTALS	184,626.00	25,408.00	-	16,161.00	-	-	193,873.00
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							-
							-
PAGE TOTALS	184,626.00	25,408.00	-	16,161.00	-	-	193,873.00

Sheet 11.2

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	184,626.00	25,408.00	-	16,161.00			193,873.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	184,626.00	25,408.00	-	16,161.00	_	_	193,873.00

Sheet 1 Totals

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS		-			-	-
						_
Drunk Driving Enforcement	3,558.00	3,558.00				
Body Armor				1,848.00		1,848.00
Recycling Tonnage Grant				16,915.00		16,915.00
						-
						-
Sheet						-
						-
12						-
						-
						-
						-
						-
						-
						-
TOTALS	3,558.00	3,558.00	-	18,763.00	-	18,763.00

*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		****	
Levy Calendar Year 2019		****	16,126,414.00
Paid		16,126,414.00	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-scho	ols, transfer to	16,126,414.00	16,126,414.00

ng Type ergency e, e is, t Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	XXXXXXXXXX	524,405.00
2019 Levy	81105-00	****	204,288.00
Interest Earned		****	1,507.00
Expenditures		150,706.00	XXXXXXXXX
Balance - December 31, 2019	85046-00	579,494.00	XXXXXXXXX
# Must include unpaid requisitions.		730,200.00	730,200.00

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	****	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	XXXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXXX	
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		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		****	
Levy Calendar Year 2019		xxxxxxxxxx	11,498,962.00
Paid		11,498,962.00	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.		11,498,962.00	11,498,962.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	XXXXXXXXX
County Taxes	80003-01	****	24,538.00
Due County for Added and Omitted Taxes	80003-02	****	
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	****	4,586,341.00
County Library	80003-04	****	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	200,094.00
Due County for Added and Omitted Taxes	80003-05	****	4,972.00
Paid		4,810,973.00	XXXXXXXXX
Balance - December 31, 2019		****	XXXXXXXXX
County Taxes			XXXXXXXXX
Due County for Added and Omitted Taxes		4,972.00	****
		4,815,945.00	4,815,945.00

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Di	strict Tax Separately - see Fo	ootnote)	xxxxxxxxxx	XXXXXXXXXX
Fire -	81108-00		xxxxxxxxxx	XXXXXXXXXX
Sewer -	81111-00		xxxxxxxxxx	XXXXXXXXXX
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 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.

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,400,000.00	1,400,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxx	XXXXXXXXX	XXXXXXXX
Adopted Budget		1,868,496.00	1,806,616.00	(61,880.00)
Added by N.J.S. 40A:4-87 (List on 17	/a)	29,203.00	29,203.00	-
				-
Total Miscellaneous Revenue Anticipated	80103-	1,897,699.00	1,835,819.00	(61,880.00)
Receipts from Delinquent Taxes	80104-	150,000.00	163,529.00	13,529.00
Amount to be Raised by Taxation:		XXXXXXXX	xxxxxxxx	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	9,999,604.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	9,999,604.00	10,206,011.00	206,407.00
		13,447,303.00	13,605,359.00	158,056.00

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	42,039,082.00
Amount to be Raised by Taxation		xxxxxxx	xxxxxxxx
Local District School Tax	80109-00	16,126,414.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	11,498,962.00	xxxxxxxx
County Taxes	80111-00	4,786,435.00	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	4,972.00	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	204,288.00	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	788,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	10,206,011.00	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 "Budget" column of the statement at the top of this sheet. In such instances,		42,827,082.00	42,827,082.00

"Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit <u>42,827,082.00</u> <u>42,827,082.00</u> <u>42,827,082.00</u> <u>42,827,082.00</u>

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

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

Source	Budget	Realized	Excess or Deficit
	0.540.00	0.540.00	
Drunk Driving Enforcement Fund	2,518.00	2,518.00	-
Charles & Marilyn Clark Charitable Fund - Arboretum	5,000.00	5,000.00	-
Municipal Alcohol Education/Rehab Program	723.00	723.00	-
Distracted Driving Statewide Crackdown	5,500.00	5,500.00	-
Clean Communities Program	15,462.00	15,462.00	-
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PAGE TOTALS	29,203.00	29,203.00	_

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.

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	29,203.00	29,203.00	-
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PAGE TOTALS	29,203.00		- 29,203.00

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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	29,203.00	29,203.00	-
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PAGE TOTALS	29,203.00	29,203.00	

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.

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	29,203.00	29,203.00	-
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PAGE TOTALS	29,203.00	29,203.00	_

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.

STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	29,203.00	29,203.00	-
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TOTALS	29,203.00	- 29,203.00	-

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.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	13,418,100.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	29,203.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	13,447,303.00
Appropriated for 2019 by Emergency Appropriation (Budget State	ement Item 9)	80012-04	40,900.00
Total General Appropriations (Budget Statement Item 9)		80012-05	13,488,203.00
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	13,488,203.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	11,945,439.00	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	788,000.00	
Reserved	80012-10	754,764.00	
Total Expenditures		80012-11	13,488,203.00
Unexpended Balances Canceled (see footnote)		80012-12	

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	****	
Delinquent Tax Collections	80013-02	****	13,529.00
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	****	206,407.00
Unexpended Balances of 2019 Budget Appropriations	80013-04	****	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	306,217.00
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	647,637.00
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	4,833.00
Canceled Payables and Tax Overpayments		xxxxxxxx	17,118.00
Statutory Excess - Dog Fund			77.00
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxx	XXXXXXXX
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	61,880.00	XXXXXXXXX
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	4,608.00	xxxxxxxx
Refund PY Revenues		13,289.00	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,116,041.00	xxxxxxxx
		1,195,818.00	1,195,818.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Administrative Fee - Private Duty Account	\$135,123
Interest on Investments	117,017.00
Bergen County JIF Dividend	12,353.00
Scrap Sale	9,798.00
Sale of Assets	5,522.00
MEL-JIF Tri-Boro Ambulance Montvale	15,545.00
Miscellaneous	6,829.00
Soil Removal	3,475.00
Administrative Fee on Senior and Veterans Discounts	555.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	306,217.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	306,217.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	306,217.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	306,217.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	306,217.00

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxx	1,943,217.00
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxx	1,116,041.00
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	1,400,000.00	xxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	_	xxxxxxxx
6.				xxxxxxxx
7.	Balance - December 31, 2019	80014-05	1,659,258.00	XXXXXXXXX
			3,059,258.00	3,059,258.00

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

Cash		80014-06	6,290,106.00
Investments		80014-07	
Sub Total			6,290,106.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	4,729,521.00
Cash Surplus		80014-09	1,560,585.00
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	-	
Deferred Charges #	80014-12	40,900.00	
Cash Deficit #	80014-13		
Grants Receivable		57,773.00	
Total Other Assets		80014-14	98,673.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHI	ER ASSETS"	80014-15	1,659,258.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis)	#	82101-00 \$	42,631,673.00
	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 \$	44,137.00
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>42,675,810.00</u> \$	82106-00 \$	42,675,810.00
6.	Transferred to Tax Title Liens		82107-00 \$	
7.	Transferred to Foreclosed Property		82108-00 \$	
8.	Remitted, Abated or Canceled		82108-00 \$	255,658.00
9.	Discount Allowed		82108-00 \$	
10.	Collected in Cash: In 2018	82121-00 \$	302,055.00	
	In 2019 *	82122-00 \$	41,685,324.00	
	Homestead Benefit Credit	\$	173,703.00	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	28,000.00	
	Total To Line 14	82111-00 \$	42,189,082.00	
11.	Total Credits		\$	42,444,740.00
12.	Amount Outstanding December 31, 2019		82120-00 \$	231,070.00
13.	Percentage of Cash Collections to Total 20 (Item 10 divided by Item 5c) is 98.859 82112-00	<u>%</u>		
Note	e: If municipality conducted Accelerated	Tax Sale or Tax Levy Sale	check hereand o	complete sheet 22a.
14.	Calculation of Current Taxes Realized in Ca	ash:		
	Total of Line 10 Less: Reserve for Tax Appeals Pending	\$_	42,189,082.00	
	State Division of Tax Appeals	\$	150,000.00	
	To Current Taxes Realized in Cash (Sheet	17) \$	42,039,082.00	
	In showing the above percentage the following s Where Item 5 shows \$1,500,000.00, and Item 1 the percentage represented by the cash collecti \$1,049,977.50 divided by \$1,500,000, or .69998 be shown as Item 13 is 69.99% and not 70.00%	0 shows \$1,049,977.50, ons would be 35. The correct percentage to b, nor 69.999%.		
# Note:	On Item 1 if Duplicate (Analysis) Figure is used; Senior Citizens and Veterans Deductions.	; be sure to include		

 $^{^{\}ast}$ 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)	\$ 42,189,082.00
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 42,189,082.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 42,675,810.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 98.86%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	42,189,082.00
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	42,189,082.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$	42,675,810.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.86%

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	7,021.00
2. Sr. Citizens Deductions Per Tax Billings	750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	26,500.00	XXXXXXXX
4. Deductions Allowed By Tax Collector	750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	27,775.00
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	
Due To State of New Jersey	6,796.00	xxxxxxxx
	34,796.00	34,796.00

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

Line 2	750.00
Line 3	26,500.00
Line 4	750.00
Sub - Total	28,000.00
Less: Line 7	
To Item 10, Sheet 22	28,000.00

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	2,160,180.00
Taxes Pending Appeals	2,160,180.00	xxxxxxxx	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	150,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
2019 Budget Appropriation		500,000.00	
Cash Paid to Appellants (Including 5% Interest from Dat	te of Payment)	205,854.00	xxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	st)		xxxxxxxx
Balance - December 31, 2019	2,604,326.00	XXXXXXXXX	
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx	
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx	
* Includes State Tax Court and County Board of Taxatio	2,810,180.00	2,810,180.00	

Appeals Not Adjusted by December 31, 2019

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			173,830.00	XXXXXXXXX
A. Taxes	83102-00	173,830.00	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxx	10,301.00
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Lie	ns:		XXXXXXXXX	XXXXXXXX
A. Taxes		83108-00	XXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXX	
4. Added Taxes		83110-00		xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than cur	rent year) and Tax	Title Liens;	XXXXXXXXX	
A. Taxes - Transfers to Tax Title	Liens	83104-00	xxxxxxxx	(1)
B. Tax Title Liens - Transfers fro	m Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			XXXXXXXXX	163,529.00
8. Totals			173,830.00	173,830.00
9. Balance Brought Down			163,529.00	xxxxxxxx
10. Collected:			хххххххх	163,529.00
A. Taxes	83116-00	163,529.00	XXXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00		XXXXXXXX
13. 2019 Taxes		83123-00	231,070.00	xxxxxxxx
14. Balance - December 31, 2019			XXXXXXXXX	231,070.00
A. Taxes	83121-00	231,070.00	xxxxxxxx	XXXXXXXX
B. Tax Title Liens	83122-00	-	XXXXXXXXX	XXXXXXXX
15. Totals			394,599.00	394,599.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is**231,070.00** and represents the
maximum amount that may be anticipated in 2020.83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00		xxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxx	xxxxxxxx
3. Tax Title Liens	84103-00	-	xxxxxxxx
4. Taxes Receivable	84104-00	-	xxxxxxxx
5A.	84102-00		xxxxxxxx
5B.	84105-00	хххххххх	
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		xxxxxxx
17. Collected*	84117-00	XXXXXXXXX	
	84118-00	XXXXXXXX	
19. Balance - December 31, 2019	84119-00	XXXXXXXXX	-
		-	_

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		xxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXX
22. Collected*	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance - December 31, 2019	84124-00	xxxxxxxx	-
		_	-
Analysis of Sale of Property: \$. <u> </u>		

Analysis of Sale of Floperty. φ	-
* Total Cash Collected in 2019	(84125-00)
Realized in 2019 Budget	
To Results of Operation (Sheet 19)	

DEFERRED CHARGES - MANDATORY CHARGES ONLY -IDDENT TOUST AND CENEDAL CADITAL FU

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.)

Caused By		Amount Dec. 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 -		<u>ittepont</u>	<u>Duuger</u>	<u>110111 2019</u>	<u>Dec. 31, 2013</u>
Municipal*	\$		\$	\$ 40,900.00	\$ 40,900.00
Emergency Authorization -					
Schools	\$		\$	\$	\$ -
Overexpenditure of Appropriations	_\$		\$	\$	\$
	\$		\$	\$	\$
	\$		\$	\$	\$
	\$		\$	\$	\$
	\$		\$	\$	\$ -
	\$		\$	\$	\$
	\$		\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$	-	\$ -	\$ 40,900.00	\$ 40,900.00

*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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	Amount	Appropriated for in Budget of <u>Year 2020</u>
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	Not Less Than	Balance		D IN 2019	Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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 Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2018	REDUCEI By 2019	Canceled	Balance Dec. 31, 2019
			Authorized*		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	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 seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount 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	318,000.00	
Issued	80033-02	xxxxxxxx	9,935,000.00	
Paid	80033-03	318,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	9,935,000.00	XXXXXXXXX	
		10,253,000.00	10,253,000.00	
2020 Bond Maturities - General Capita	al Bonds	1	80033-05	\$ 900,000.00
2020 Interest on Bonds*		80033-06	\$ 184,900.00	
ASSESS	MENT SER	IAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		XXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment B	80033-11	\$		
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Servic	e" (*Items)		80033-13	\$ 184,900.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	900,000.00	9,935,000.00	10/1/2019	1.5-2%
Total	900,000.00	9,935,000.00		
	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	\$			
		LOA	N	
Outstanding - January 1, 2019	80033-07	XXXXXXXX		
Issued	80033-08	xxxxxxx		
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	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	\$
		LOA	N	
Outstanding - January 1, 2019	80033-07	XXXXXXXX		
Issued	80033-08	xxxxxxx		
Paid	80033-09		****	
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	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	\$
		LOA	N	
Outstanding - January 1, 2019	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		****	
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	80033-15		

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

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

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2020 Interest

			Dec. 31, 2019	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. 4	10A:2-8(b) with "C". Su	ch notes must be retire	d at the rate of 20% of	the original amount iss	sued annually.	80051-01	80051-02	

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 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.

Sheet

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(Do not crowd - add additional sheets)

** 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	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget For Principal	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS								
n								
PAGE TOTALS Memo: Designate all "Capital Notes" issued under N.J.S. 4	-		-			- 80051-01	- 80051-02	

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 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.

33.1

(Do not crowd - add additional sheets)

** 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	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget I For Principal	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	-		-			-	-	
Sheet								
34 33								
PAGE TOTALS Memo: Designate all "Capital Notes" issued under N.J.S. 4	-		-			- 80051-01	- 80051-02	

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

80051-02

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

Totals

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 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.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR 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 I For Principal	Requirements For Interest	Interest Computed to (Insert Date)
				Dec. 31, 2019				**	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
13.									
14.									
	Total						_	_	

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.

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

(Do not crowd - add additional sheets)

Sheet 34

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.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total	-	-			

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
10-05 Westervelt/Lydecker Property	32,599.00						32,599.00	
11-06 Various Improvements		34,617.00			3,611.00		31,006.00	
12-01 Refunding Bond Tax Appeals	31,969.00				308.00		31,661.00	
12-02 Various Improvements		63,188.00			1,105.00		62,083.00	
13-01 Various Imp & Acq. of Equipment		57,283.00			5,355.00		51,928.00	
14-07/14-11 Road & Curb Improvements		105,091.00			3,420.00		101,671.00	
15-01 Acq. of Various Vehicles		2,021.00			636.00		1,385.00	
15-11 Acq. Of DPW Truck	556.00						556.00	
15-13 Acq. Of Fire Engine		8,432.00			2,509.00		5,923.00	
16-14 Various Imp and Acq. Of Vehicles		348,269.00			4,489.00		304,180.00	39,600.00
17-06 Various Imp and Acq. Of Vehicles		506,986.00			161,678.00		224,908.00	120,400.00
18-04 Various Imp and Acq. Of Equipment		661,250.00			209,065.00		452,185.00	
19-03 Various Imp and Acq. Of Equipment			3,500,000.00		1,546,877.00		1,953,123.00	
19-12 Acquisition of Property and Parking Lot			265,000.00		256,885.00			8,115.00
Page Total	65,124.00	1,787,137.00	3,765,000.00	_	2,195,938.00	-	3,253,208.00	168,115.00

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 not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2019 Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	65,124.00	1,787,137.00	3,765,000.00	-	2,195,938.00	-	3,253,208.00	168,115.00
PAGE TOTALS	65,124.00	1,787,137.00	3,765,000.00	-	2,195,938.00	-	3,253,208.00	168,115.00

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 not merely designate by a code number.	Balance - Jar Funded	nuary 1, 2019 Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece Funded	mber 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	65,124.00	1,787,137.00	3,765,000.00		2,195,938.00	-	3,253,208.00	168,115.00
GRAND TOTALS	65,124.00	1,787,137.00	3,765,000.00	-	2,195,938.00	-	3,253,208.00	168,115.00

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	53,814.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	150,000.00
		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	188,000.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	15,814.00	XXXXXXXXX
		203,814.00	203,814.00

*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	хххххххх	
Received from 2019 Emergency Appropriation *	80030-03	хххххххх	
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxxx
		-	-

*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
19-03 Various Imp & Acq. Of Equip	3,500,000.00	3,325,000.00		175,000.00
19-12 Acq. Of Property for Parking Lot	265,000.00	252,000.00		13,000.00
	_			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	3,765,000.00	3,577,000.00	_	188,000.00

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	84,302.00
Premium on Sale of Bonds		хххххххх	17,323.00
Funded Improvement Authorizations Canceled		XXXXXXXX	
Premium on Sale of BANS			50,707.00
Canceled PY Contract Payable			1,096.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	153,428.00	xxxxxxxx
		153,428.00	153,428.00

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					\$	42,	675,810	0.00
	2.	Amount of Item 1 Collected in 2019 (*))			\$42	2,189,0	82.00	_	
	3.	Seventy (70) percent of Item 1					\$	29,	873,067	7.00
	(*) In	cluding prepayments and overpayment	s a	pplied.						
В.	4					41	0400			
	1.	Did any maturities of bonded obligation	ns	or notes fail	aue auring	the year 2	2019?			
		Answer YES or NO YES								
	2.	Have payments been made for all bon December 31, 2019?	Ideo	d obligations	or notes o	due on or b	efore			
		Answer YES or NO YES		lf answer i	s "NO" giv	e details				
		NOTE: If answer to Item B1 is YES,	the	en Item B2 n	nust be ar	nswered				
		s the appropriation required to be includ or notes exceed 25% of the total appro ? Answer YES or NO			-	-				r
D.										
	1.	Cash Deficit 2018							\$	
	2.	4% of 2018 Tax Levy for all purposes:		Levy	\$ 41	,950,244.0	0	=	\$	1,678,009.76
	3.	Cash Deficit 2019							\$	
	4.	4% of 2019 Tax Levy for all purposes:		Levy	\$ 42	2,675,810.0	0	=	\$	1,707,032.40
E.		<u>Unpaid</u>		<u>201</u>	<u>8</u>		<u>2019</u>			<u>Total</u>
	1.	State Taxes	\$			\$			\$	-
	2.	County Taxes	\$			\$	4,9	72.00	\$	4,972.00
	3.	Amounts due Special Districts								
			\$			\$		-	\$	-
	4.	Amount due School Districts for School	ol T	ax						
			\$			\$		-	\$	-