ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 3,414 NET VALUATION TAXABLE 2019 385,732,559 MUNICODE 0334

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

		-	-	MBINED WITH I			
тс	WNSHIP		of	SPRINGFIE	LD	, County of	BURLINGTON
		SEE		ER FOR INDEX AN		IONS.	
		Date		Exa	mined By:		
	1				Prelin	minary Check	
	2				E	Examined	
	computed b			34, 49 to 51 and 63 rted upon demand b	oy a register or		
					Signature Title		owmanllp.com pal Accountant
REQUIRED (I hereby certify the (which I have not exact copy of the are correct, that reconstruction).	at I am respondence original on fine transfers her certify the	onsible for fill [eliminate of le with the contact been mat this states	Ing this verifience and lerk of the government	ed Annual Financial Sinformation required verning body, that all nemergency appropriations as I can determine the control of t	OFFICER: Statement, also included he calculations, exitations and all s	(which I have pre erein and that this ktensions and add statements contai	s Statement is an ditions ined herein
Further, I do he				Dianne k		,an	n the Chief Financial
Officer, License #	# <u>NO</u> RINGFIELD	073	, of the, County of		TOWNSHIP BURLINGT	ON	of and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.							
Sig	nature						
Title	e	Chief Finance	ial Officer				
Ado	Iress	2159 Jack	sonville-Job	stown Road, Jobst	own, NJ 0804	1	
Pho	ne Number		(609) 723-2464 Ext. 11			
Fax	Number		(609) 723-6591			

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:

I have prepared the post-closing trial balances, related statement and analyses included in the

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

accompanying Annual lavailable to me by the	Financial Statement fi	rom t of	he books of account and records made SPRINGFIELD
•			certain agreed-upon procedures thereon as
promulgated by the Div	rision of Local Governith the filing of the Ani	iment nual l	t Services, solely to assist the Chief Financial Financial Statement for the year then
accordance with general the post-closing trial bat agreed-upon procedure (no matters) [eliminate Financial Statement for requirements of the State Government Services, of the financial stateme matters might have contained by and Division. This items prescribed by the municipality/county taken	ally accepted auditing lances, related statenes, (except for eite one) came to my at the year ended ate of New Jersey, De Had I performed addents in accordance with the to my attention that is Annual Financial State Division and does not en as a whole.	y stan ments ircum attent Dec. epartn itiona th ger at wou atem of ext	stitute an examination of accounts made in dards, I do not express an opinion on any of and analyses. In connection with the estances as set forth below, no matters)—or tion that caused me to believe that the Annual 31, 2019—is not in substantial compliance with the ment of Community Affairs, Division of Local all procedures or had I made an examination merally accepted auditing standards, other all dhave been reported to the governing ent relates only to the accounts and to the financial statements of the and/or matters coming to my attention of
			Michael D. Cesaro
			(Registered Municipal Accountant)
			Bowman & Company LLP
			(Firm Name)
			601 White Horse Road
			(Address)
Certified by me			Voorhees, New Jersey 08043
this 26th day	February ,	2020	(Address)
			(856) 821-6863
			(Phone Number)
			(856) 821-6863 (Fax Number)
			(rax number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY		
1.	The outstanding indeb	otedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charges	s did not equal or exceed 4% of the total tax levy;		
5.	-	edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and		
6.	There was no operati	ing deficit for the previous fiscal year.		
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did n not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does ne in the current year.		
9.	The current year budg	The current year budget does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has r	not applied for Transitional Aid for 2020		
	J.A. C. 5:30-7.5.	ualification for local examination of its Budget in accordance TOWNSHIP OF SPRINGFIELD		
	Financial Officer:	Dianne Kelly		
Signati		,		
Certific	cate #:	N0073		
Date:				
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
The un		s municipality does not meet item(s)		
examin		eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5.		
Munici	pality:	TOWNSHIP OF SPRINGFIELD		
Chief F	inancial Officer:			
Signati	ure.			

Certificate #:

Date:

	Fed I.D. #			
_				
T	OWNSHIP OF SPRINGFIELD Municipality			
	BURLINGTON			
	County			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2019	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$	\$160,707.89	\$	
Note:	All local governments, who are recipreport the total amount of federal are required to comply with Title 2 U.S.	With Government pients of federal and state nd state funds expended d Code of Federal Regulation	ent Audit Performed in Acco Auditing Standards (Yellow awards (financial assistanc uring its fiscal year and the ons(CFR) OMB 15-08. (Un	e), must type of audit iform
	Guidance) and OMB 15-08. The sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniforn	after 1/1/15. Expenditures a		
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the Star	identified by the Catalog of	of Federal Domestic Assista	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal profession from entities other than state govern	•	from the federal governmen	t or indirectly
_	Signature of Chief Financial Officer	_	Date	

21-0744344

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 a	and operated by the	TOWNSHIP	of	SPRINGFIELD
County of	BURLINGTON	during the year 2019 and t	hat sh	neets 40 to 68 are unnecessary.
I have th	nerefore removed from t	nis statement the sheets perta	aining	only to utilities.
		Name		mcesaro@bowmanllp.com
		Title		Reg. Municipal Accountant
(This mu		ef Financial Office, Comptrolle	er, Au	ditor or Registered
NOTE:				
		s, please be sure to refasten the protective cover sheet to the		•
				ΓΥ AS OF OCTOBER 1, 2019 f property liable to taxation for
	•			anuary 10, 2020 in accordance
_		54:4-35, was in the amount of		386,948,259.00
				SIGNATURE OF TAX ASSESSOR TOWNSHIP OF SPRINGFIELD MUNICIPALITY

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		2,013,986.74	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	2,074.00
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	440.08		
CURRENT	92,196.52		
SUBTOTAL		92,636.60	
TAX TITLE LIENS RECEIVABLE		237,606.39	
PROPERTY ACQUIRED FOR TAXES		498,600.00	
CONTRACT SALES RECEIVABLE		_	
MORTGAGE SALES RECEIVABLE		_	
Revenue Accounts Receivable		5,184.89	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT			
DEFICIT		-	
nago totala		2 8/8 01/ 62	2 074 00
page totals	 	2,848,014.62	2,074.00

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	2,848,014.62	2,074.00
APPROPRIATION RESERVES		274,109.00
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		66,854.08
PREPAID TAXES		164,240.75
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		40,280.98
REGIONAL SCHOOL TAX PAYABLE		106,241.26
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		11,372.55
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL	<u> </u>	
Reserve for Encumbrances	-	31,920.53
Accounts Payable	-	518.00
Reserve for State Tax Appeals	-	18,956.00
Reserve for Purchase of Brick Pavers	-	450.00
Reserve for Repair of Petticoat Bridge		1,849.61
Reserve for Muncipal Alliance		5,384.23
Reserve for Repairs to Annex Building	 	283,040.19
Due to Federal and State Grant Fund		254,647.40
Due to Trust - Municipal Open Space	 	482.95
PAGE TOTAL	2,848,014.62	1,262,421.53
(Do not crowd - add additional sho		

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	2,848,014.62	1,262,421.53
SUBTOTAL	2,848,014.62	1,262,421.53 "0
RESERVE FOR RECEIVABLES		834,027.88
DEFERRED SCHOOL TAX	3,458,488.00	
DEFERRED SCHOOL TAX PAYABLE		3,458,488.00
FUND BALANCE		751,565.21
	0.000.500.00	0.000.500.00
TOTALS	6,306,502.62	6,306,502.62

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		
GRANTS RECEIVABLE	16,667.00	
DUE FROM/TO CURRENT FUND	254,647.40	
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		271,314.40
UNAPPROPRIATED RESERVES		-
TOTALS	271,314.40	271,314.40
(Do not crowd - add add		

(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	5,742.92	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		5,742.92
FUND TOTALS	5,742.92	5,742.92
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	826,569.61	
Due From Current Fund	482.95	
Reserve for Open Space, Recreation and Farmland Preservation		827,052.56
FUND TOTALS	827,052.56	827,052.56
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 -		
	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	335,033.97	
Reserve for Developers' Escrow Fund		174,117.86
Reserve for Recreation Commission		16,606.77
Premiums on Tax Sale		65,700.00
Reserve for Law Enforcement Trust Fund		5,704.16
Reserve for Outside Employment of Off-Duty Municipal Police		9,705.00
Payroll deductions Payable		12,236.63
Reserve for COAH Developemnt Fees		50,963.55
	-	
	+	
	-	
	+	
OTHER TRUST FUNDS PAGE TOTAL (Do not crowd - add additional sh	335,033.97	335,033.97

(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	335,033.97	335,033.97
OTHER TRUST FUNDS (continued)		
TOTALS	335,033.97	335,033.97

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount
Dec. 31, 2018

<u>Purpose</u>	per Audit Report	Receipts	<u>Disbursements</u>	as at Dec. 31, 2019
Reserve for Developers' Escrow Fund	183,684.02	49,109.03	58,675.19	174,117.86
Reserve for Recreation Commission	16,810.86	30,359.67	30,563.76	16,606.77
Deposits for Redemption of				-
Tax Sale Certificates	45,366.60	132,514.60	177,881.20	<u>-</u>
Premiums on Tax Sale	41,500.00	141,800.00	117,600.00	65,700.00
Reserve for Law Enf. Trust Fund	5,692.77	11.39	-	5,704.16
Reserve for Outside Employment of				<u>-</u>
Off-Duty Municipal Police	10,520.00	110,875.00	111,420.00	9,975.00
Payroll Deductions Payable	3,342.42	1,629,185.98	1,620,291.77	12,236.63
Reserve for COAH Dev. Fees	75,679.29	14,894.96	39,610.70	50,963.55
				<u>-</u>
			-	<u> </u>
				-
			-	-
			_	-
				<u> </u>
				-
				-
				<u>-</u>
			-	-
		·	-	
				-
				-
				-
				-
				-
PAGE TOTAL \$	382,595.96 \$	2,108,750.63 \$	2,156,042.62 \$	335,303.97

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	382,595.96	2,108,750.63	2,156,042.62	335,303.97
				-
				-
				-
PAGE TOTAL	\$ 382,595.96 \$	2,108,750.63	2,156,042.62	335,303.97

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECI	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	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	_

^{*}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	1,000,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,000,000.00
CASH	1,016,762.53	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	24,098.95	
DEFERRED CHARGES TO FUTURE TAXATION:	,	
FUNDED	6,280,000.00	
UNFUNDED	2,710,000.00	
DUE TO -		
PAGE TOTALS (Do not around, add addition)	11,030,861.48	1,000,000.00

(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	11,030,861.48	1,000,000.00
BOND ANTICIPATION NOTES PAYABLE		1,710,000.00
GENERAL SERIAL BONDS		6,280,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Contracts Payable		5,849.50
Reserve for Encumbrances		84,490.31
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		561,372.89
UNFUNDED		1,342,708.90
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		38,161.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		8,278.88
	11,030,861.48	11,030,861.48

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	4,820.00	2,038,032.19	28,865.45	2,013,986.74	
Grant Fund				-	
Trust - Dog License		5,742.92		5,742.92	
Trust - Assessment				_	
Trust - Municipal Open Space		826,569.61		826,569.61	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other		341,224.11	6,190.14	335,033.97	
General Capital		1,016,762.53		1,016,762.53	
UTILITIES:				-	
				-	
				<u>-</u>	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	4.000.00	4 600 05 / 55	25 25 5	-	
* Include Deposits In Transit	4,820.00	4,228,331.36	35,055.59	4,198,095.77	

^{*} 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:	mcesaro@bowmanllp.com	Title:	Reg. Municipal Accountant

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BAINES AND AMOUNTS SUPPORTIN	G CASH ON DEPOSIT
Ist Constitution Bank	
Current Fund	
Tax Collector	336,279.24
Current Fund	1,698,010.95
Animal Control Fund	5,742.92
Trust - Other Fund	
Payroll Account	15,315.03
Tax Collector's Escrow	65,700.00
COAH Development	50,963.55
Law Enforcement	5,704.16
Police - Outside Employment	9,705.00
Recreation Trust	19,465.77
Developer's Escrow	174,370.60
Municipal Open Space Fund	826,569.6
General Capital Fund	1,016,762.53
Outside Office	
Construction Code Office	3,742.00
PAGE TOTAL	4,228,331.36

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	4,228,331.36
TOTAL PAGE	4,228,331.36

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
State Grants:						-
Clean Communities Grant		12,561.26	12,561.26			-
Body Armor Replacenet Fund		1,409.99	1,409.99			-
Recycling Tonnage Grant		14,329.08	14,329.08			-
Safe & Secure Communities	16,667.00	25,000.00	25,000.00			16,667.00
D.O.T 2015	49,000.00		49,000.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	65,667.00	53,300.33	102,300.33	-	-	16,667.00

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

1 1101	TRAL AND STATE	GIMINID	ILCLI VIIDL	il (cont u)		
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	65,667.00	53,300.33	102,300.33	-	_	16,667.00
						_
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						_
						_
PAGE TOTALS	65,667.00	53,300.33	102,300.33	-	-	16,667.00

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	65,667.00	53,300.33	102,300.33	-	-	16,667.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	65,667.00	53,300.33	102,300.33	-	-	16,667.00

Totals

Grant	Balance		from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	Дхропаса	Guioi	Carloonea	Dec. 31, 2019
Federal Grants:							-
Cops Fast Grant - Match	669.00						669.00
Cops Fast Grant	10,249.66						10,249.66
State Grants:							_
Clean Communities			12,561.26	12,561.26			-
Drunk Driving Enforcement	11,686.36	10,826.42		478.00			22,034.78
Body Armor Grant	351.02	1,409.99		351.02			1,409.99
Safe & Secure Communities:							-
State Share		25,000.00		25,000.00			-
Safe & Secure Communities:							-
Local Share	33,729.50	108,700.00		107,988.53			34,440.97
D.O.T. Grant - 2015	196,000.00						196,000.00
Community Municipal Park Development	1,960.00						1,960.00
Recycling Grant		14,329.08		14,329.08			-
Tree Planting Grant	4,550.00						4,550.00
							-
							-
							-
							-
PAGE TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2019
	Jan. 1, 2019	Buuget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40
							-
							-
							-
							-
							-
							_
							-
<u> </u>							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40

		Transferred	from 2019				
Grant	Balance	Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
PREVIOUS PAGE TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	259,195.54	160,265.49	12,561.26	160,707.89	-	-	271,314.40

Totals

Grant	Balance	Transferred Budget App	from 2019	Received	Other	Balance
Grant	Jan. 1, 2019	Budget Ap	Appropriation By 40A:4-87	received	Other	Dec. 31, 2019
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
State Grants						-
Drunk Driving Enforcement Grant	10,826.42	10,826.42				-
Recycling Tonnage Grant		14,329.08		14,329.08		-
Clean Communities			12,561.26	12,561.26		-
Body Armor Replacement Fund		1,409.99		1,409.99		-
Safe & Secure Communities		25,000.00		25,000.00		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						_
						-
						_
TOTALS	10,826.42	51,565.49	12,561.26	53,300.33	-	-

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	115,880.48
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	1,659,510.00
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	3,399,585.00
Levy Calendar Year 2019		xxxxxxxxxx	
Paid		3,475,184.50	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	40,280.98	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	1,659,510.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, Board of Education for use of local schools.	5,174,975.48	5,174,975.48	

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	595,467.90
2019 Levy	81105-00	xxxxxxxxxx	77,628.95
Interest Earned		xxxxxxxxxx	1,304.92
Reimbursement - Burlington County - Bike Path			189,515.22
Expenditures		36,864.43	xxxxxxxxx
Balance - December 31, 2019	85046-00	827,052.56	xxxxxxxxx
# Must include unpaid requisitions.		863,916.99	863,916.99

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	142,296.13
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxx	1,798,978.00
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	3,814,363.00
Levy Calendar Year 2019		xxxxxxxxxx	
Paid		3,850,417.87	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	106,241.26	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00	1,798,978.00	xxxxxxxxx
# Must include unpaid requisitions.		5,755,637.13	5,755,637.13

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	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		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	1,439.47
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	1,422,306.03
County Library	80003-04	xxxxxxxxxx	132,917.41
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	126,735.33
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	11,372.55
Paid		1,683,398.24	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		11,372.55	xxxxxxxxx
		1,694,770.79	1,694,770.79

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Dis	trict Tax Separately - see F	ootnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxx
			xxxxxxxxxx	xxxxxxxx
			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.

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	575,000.00	575,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			_
Miscellaneous Revenue Anticipated:	33.02	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget		967,972.49	999,877.24	31,904.75
Added by N.J.S. 40A:4-87 (List on 17a)		12,561.26	12,561.26	-
				-
Total Miscellaneous Revenue Anticipated	80103-	980,533.75	1,012,438.50	31,904.75
Receipts from Delinquent Taxes	80104-	100,000.00	117,960.10	17,960.10
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	2,524,027.51	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-	2,524,027.51	2,746,125.39	222,097.88
		4,179,561.26	4,451,523.99	271,962.73

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	11,430,075.15
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	3,399,585.00	xxxxxxxx
Regional School Tax	80119-00	3,814,363.00	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	1,681,958.77	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	11,372.55	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	77,628.95	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	300,958.51
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	2,746,125.39	xxxxxxxxx
*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 Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allegating would apply to "New Pudget Pouggue" only.		11,731,033.66	11,731,033.66

in the above allocation would apply to "Non-Budget Revenue" only.

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities Program	12,561.26	12,561.26	
Ÿ		_	_
		-	-
		-	-
		-	
		-	
		-	-
		-	-
		-	-
		-	<u>-</u>
		-	-
		-	-
		-	-
		-	-
		-	
		-	<u> </u>
		-	-
		-	
		-	-
		-	-
		-	
		-	-
		-	- _
		-	-
		-	<u>-</u>
		-	<u>-</u>
		_	
		-	
		_	_
PAGE TOTALS	12,561.26	12,561.26	

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 Deficit
REVIOUS PAGE TOTALS	12,561.26	12,561.26	-
		-	-
		-	-
		-	
		-	
		-	_
		-	-
		-	-
		-	
		-	
		-	
		-	
		-	-
		-	-
		-	-
		-	
		-	
		-	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	-
		-	-
		-	
		-	-
		-	-
		-	-
		-	-
			<u>-</u>
PAGE TOTALS	12,561.26	- 12,561.26	

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	12,561.26	12,561.26	-
		-	-
		-	<u>-</u>
		-	<u>-</u>
		-	-
		-	
		-	_
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	
		-	-
		-	-
		-	<u>-</u>
		-	<u>-</u>
		-	-
		-	<u> </u>
		-	-
		-	-
		-	-
		-	
		-	-
PAGE TOTALS I hereby certify that the above list of Chapter 159	12,561.26	12,561.26	

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

	Realized	Excess or Deficit
12,561.26	12,561.26	-
	-	-
	-	
	-	
	-	
	-	
	-	_
	-	
	-	
	-	
	-	-
	-	-
 	-	
 	-	
 		-
 		-
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
-	-	
	-	
-	-	
	-	-
	12,561.26	

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	12,561.26	12,561.26	-
		-	-
		-	1
		-	1
		-	1
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	
		-	
TOTALS I hereby certify that the above list of Chapter 159 insertio	12,561.26	12,561.26	- Lhave received

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

CFO Signature:	
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	4,167,000.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	12,561.26
Appropriated for 2019 (Budget Statement Item 9)		80012-03	4,179,561.26
Appropriated for 2019 by Emergency Appropriation (Budget Sta	tement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	4,179,561.26
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	4,179,561.26
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	3,604,493.75	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	300,958.51	
Reserved	80012-10	274,109.00	
Total Expenditures		80012-11	4,179,561.26
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	xxxxxxxx	31,904.75
Delinquent Tax Collections	80013-02	xxxxxxxxx	17,960.10
·		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	222,097.88
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	62,704.62
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxx	119,554.07
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	,
. Her i date internande recamba in 2010	00010 00	xxxxxxxxx	
		7000000	
		xxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	3,458,488.00	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	3,458,488.00
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
·			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	454,221.42	xxxxxxxx
		3,912,709.42	3,912,709.42

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Police Reports	2,464.08
Planning & Zoning Applications	2,925.00
Police Extra Duty - Fees & Administration Costs	19,685.72
Zoning Fees	1,605.00
Tax Search Fees	10.00
Comcast Franchise Fees	9,397.53
Verizon Franchise Fees	10,055.50
DMV Inspection Fees	125.00
Restitution	6,414.00
Tax Penalties	2,515.31
Sale of Assets	148.00
Hunting Leases	4,500.00
Clerk Miscellaneous	876.40
Administrative Fee for Senior Citizen and Veterans Deductions	715.00
Miscellaneous - Other	1,268.08
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,704.62

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	62,704.62
Dana Tatal Amazunt of Miccollonoous Devenues Nat Antickets (Object 40)	60.704.00
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,704.62

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	62,704.62
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	62,704.62
Total Amount of Miscendieous Nevertues Not Amucipated (Sheet 13)	02,104.02

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxx	872,343.79
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	454,221.42
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	575,000.00	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	751,565.21	xxxxxxxx
			1,326,565.21	1,326,565.21

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

Cash		80014-06	2,013,986.74
Investments		80014-07	
Sub Total		-	2,013,986.74
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,262,421.53
Cash Surplus		80014-09	751,565.21
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		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	<u>-</u>
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHI	ER ASSETS"	80014-15	751,565.21

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 \$	11,498,687.58
	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.			
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$	77,044.26
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>11,575,731.84</u> \$	82106-00 \$	11,575,731.84
6.	Transferred to Tax Title Liens		82107-00 \$	15,993.76
7.	Transferred to Foreclosed Property		82108-00 \$	
8.	Remitted, Abated or Canceled		82108-00 \$	37,466.41
9.	Discount Allowed		82108-00 \$	
10.	Collected in Cash: In 2018	82121-00 \$	156,391.75	
	In 2019 *	82122-00 \$	11,100,676.64	
	Homestead Benefit Credit	\$	137,756.76	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	35,250.00	
	Total To Line 14	82111-00 \$	11,430,075.15	
11.	Total Credits		\$	11,483,535.32
12.	Amount Outstanding December 31, 2019		82120-00 \$	92,196.52
13.	Percentage of Cash Collections to Total 2019 (Item 10 divided by Item 5c) is 98.74% 82112-00	Levy,		
Note	e: If municipality conducted Accelerated Ta	x Sale or Tax Levy Sale	check here $__\Box$ and	complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	<u>h:</u>		
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _. \$ _.	11,430,075.15	
	To Current Taxes Realized in Cash (Sheet 17	s ₋	11,430,075.15	
ote A:	: In showing the above percentage the following shown Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection	shows \$1,049,977.50,		

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

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

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

^{*} Include overpayments applied as part of 2019 collections.

^{**} Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

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)	\$_	11,430,075.15
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	11,430,075.15
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	11,575,731.84
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	98.74%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	11,430,075.15
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	11,430,075.15
Line 5c (sheet 22) Total 2019 Tax Levy	\$	11,575,731.84
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.74%

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	1,574.00
2. Sr. Citizens Deductions Per Tax Billings	2,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	32,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	
9. Received in Cash from State	xxxxxxxxx	35,750.00
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxxx	-
Due To State of New Jersey	2,074.00	xxxxxxxx
	37,324.00	37,324.00

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

Line 2	2,500.00
Line 3	32,750.00
Line 4	
Sub - Total	35,250.00
Less: Line 7	
To Item 10, Sheet 22	35,250.00

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		-	<u>-</u>

Signatu	re of Tax	Collector
License #	•	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			343,189.08	xxxxxxxx
A. Taxes	83102-00	120,458.48	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	222,730.60	xxxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	3,176.27
B. Tax Title Liens		83106-00	xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Lie	ens:		xxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than cu	ırrent year) and Ta	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title	e Liens	83104-00	xxxxxxxxx	(1)
B. Tax Title Liens - Transfers fro	om Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	340,012.81
8. Totals			343,189.08	343,189.08
9. Balance Brought Down			340,012.81	xxxxxxxxx
10. Collected:			xxxxxxxx	117,960.10
A. Taxes	83116-00	116,842.13	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	1,117.97	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	15,993.76	xxxxxxxx
13. 2019 Taxes		83123-00	92,196.52	xxxxxxxxx
14. Balance - December 31, 2019			xxxxxxxx	330,242.99
A. Taxes	83121-00	92,636.60	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	237,606.39	xxxxxxxx	xxxxxxxx
15. Totals			448,203.09	448,203.09

16. Percentage of Cash Collections to Adj <u>u</u>	<u>isted Amount O</u> utstanding
(Item No. 10 divided by Item No. 9) is	34.69%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2020. 83125-00

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1. Ba	alance - January 1, 2019	84101-00	498,600.00	xxxxxxxx
2. Fc	preclosed 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	xxxxxxxxx	
8. Sa	ales		xxxxxxxx	xxxxxxxx
9.	Cash *	84109-00	xxxxxxxxx	
10.	Contract	84110-00	xxxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Ba	alance - December 31, 2019	84114-00	xxxxxxxx	498,600.00
			498,600.00	498,600.00

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	xxxxxxxxx	
18.	84118-00	xxxxxxxxx	
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		xxxxxxxxx
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>	Amou Dec. 31, per Au <u>Rep</u> o	2018 Am ıdit 2	ount in 2019 udget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization -					
Municipal*	\$	\$	\$	\$_	
Emergency Authorization -					
Schools	\$	\$	\$	\$	-
Overexpenditure of Appropriations	\$	\$	\$	\$	-
	\$	\$	\$	\$	-
	\$	\$	\$	\$	-
	\$	\$	\$	\$	-
	\$\$	\$	\$	\$_	-
	\$\$	\$	\$	\$_	-
	\$	\$	\$	\$\$	<u>-</u>
TOTAL DEFERRED CHARGES	\$	\$	\$	\$	

^{*}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

	<u>In Favor of</u>	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	Balance Dec. 31, 2018	REDUCED IN 2019 By 2019 Canceled		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 Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCEI By 2019 Budget	D IN 2019 Canceled By Resolution	Balance Dec. 31, 2019
							-
							-
							-
							-
							-
							-
2							-
							-
3							-
							-
						_	-
	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	6,780,000.00	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	500,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	6,280,000.00	xxxxxxxx	
		6,780,000.00	6,780,000.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 525,000.00
2020 Interest on Bonds*		80033-06	188,900.00	
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	п	80033-11	\$
2020 Interest on Bonds*		80033-12	5	
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ 188,900.00

LIST OF BONDS ISSUED DURING 2019

2101 01 201(20 100022 20111(0 201)							
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

		LOA	N	
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx		
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		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

	- 1.0 - 1.0 1.0			
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

		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

	- 1.0 - 1.0 1.0			
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

	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

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds		80034-04	\$	
2020 Interest on Bonds		80034-05	\$	
Outstanding - January 1, 2019	80034-06	xxxxxxxx		
Outstanding - January 1, 2019	80034-06	xxxxxxxx		
Issued	80034-07	xxxxxxxx		
Paid	80034-08		xxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	XXXXXXXX	
		-	-	
2020 Interest on Bonds*		80034-10	\$	
2020 Dand Maturities Carial Dands			80034-11	\$
2020 Bond Maturities - Serial Bonds				φ

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

	2020 INTEREST REQUIREM	EI(I CORREI(I	Outstanding Dec. 31, 2019	2020 Interest Requirement
1.	Emergency Notes	80036- \$		\$
2.	Special Emergency Notes	80037- \$		\$
3.	Tax Anticipation Notes	80038- \$		\$
4.	Interest on Unpaid State & County Taxes	80039- \$		\$
5.		\$		\$
6.		\$		\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount 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				**	
2017-09 Road and Drainage Improvements	1,710,000.00	12/13/2018	1,710,000.00	12/11/20	1.4800%		25,237.70	12/11/20
Page Totals	1,710,000.00		1,710,000.00			-	25,237.70	

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.

80051-01

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.

(Do not crowd - add additional sheets)

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

^{* &}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 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	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,710,000.00		1,710,000.00			-	25,237.70	
S								
PAGE TOTALS	1,710,000.00		1,710,000.00			-	25,237.70	

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.

80051-01 80051-02

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd

(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.

^{**} 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)

7	itle 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	S PAGE TOTALS	1,710,000.00		1,710,000.00			-	25,237.70	
Sheet									
ယ္ထိ									
	PAGE TOTALS	1,710,000.00		1,710,000.00			-	25,237.70	

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 (Do not crowd - add additional sheets) 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.

80051-01 80051-02

	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 Requirements For Principal For Interest **		Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
_10									
11									
12	<u>. </u>								
_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 Dec. 31, 2019	2020 Budget Requirements For Principal For Interest/Fees			
	1						
	2.						
	3.						
	4.						
	5.						
	6.						
Sheet	7.						
	8.						
34a	9.						
	10.						
	11.						
	12.						
	13.						
	14.						
		Total	-	90054.04	- 90054 02		

80051-01 80051-02

(Do not crowd - add additional sheets)

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
2003-08; 2005-09 Various Capital Improvements	21,366.29						21,366.29	
2015-07 Apartment & Rehabilitation Grants	19,995.80						19,995.80	
2004-05 Rehibilitation of Substandard								
Housing Units	61,164.25				3,247.50		57,916.75	
2010-01 Reconstruct Columbus-Jobstown Road		18,864.25		17,341.40				36,205.65
2010-05 Reconstruct Storm Drain Folwell								
Station Road				39,982.85	39,982.85			
2013-02; 2015-06; 2015-07 Various Capital Imp.	426,595.46			249,278.08	263,179.49		412,694.05	
2016-05 Acquisition of Various Police Equip.	339.75				339.75			
2017-09 Road and Drainage Improvements		379,399.97		57,711.21	80,607.93			356,503.25
2019-05 Various Capital Improvements			1,000,000.00		600.00		49,400.00	950,000.00
Page Total	529,461.55	398,264.22	1,000,000.00	364,313.54	387,957.52	-	561,372.89	1,342,708.90

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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	529,461.55	398,264.22	1,000,000.00	364,313.54	387,957.52	-	561,372.89	1,342,708.90
PAGE TOTALS	529,461.55	398,264.22	1,000,000.00	364,313.54	387,957.52	-	561,372.89	1,342,708.90

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

Sheet 35 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.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded	
PREVIOUS PAGE TOTALS	529,461.55	398,264.22	1,000,000.00	364,313.54	387,957.52	-	561,372.89	1,342,708.90	
GRAND TOTALS	529,461.55	398,264.22	1,000,000.00	364,313.54	387,957.52	-	561,372.89	1,342,708.90	

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	33,161.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	55,000.00
In the second Authorized Seconds of		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	50,000.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	38,161.00	xxxxxxxx
		88,161.00	88,161.00

^{*}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
Ord. 2019-05: Various Capital	-			
Improvements	1,000,000.00	950,000.00	50,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	1,000,000.00	950,000.00	50,000.00	_

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	8,278.88
Premium on Sale of Bonds		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	8,278.88	xxxxxxxx
		8,278.88	8,278.88

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					\$_	11,5	575	,731.84
	2.	Amount of Item 1 Collected in 2019 (*)				\$	11,43	0,075.15		
	3.	Seventy (70) percent of Item 1					\$_	8,1	103	,012.29
	(*) In	cluding prepayments and overpayments	s a	pplied.						
В.	1.	Did any maturities of bonded obligation	าร	or notes fall du	е	during the y	ear 2019	?		
		Answer YES or NO YES								
	2.	Have payments been made for all bon December 31, 2019?	de	d obligations or	rr	notes due on	or befor	е		
		Answer YES or NO YES		If answer is "	N	IO" give deta	ils			
		NOTE: If answer to Item B1 is YES,	the	en Item B2 mu	si	t be answer	ed			
	ations	s the appropriation required to be included or notes exceed 25% of the total appro ? Answer YES or NO				-	•			
D.	1.	Cash Deficit 2018							\$_	
	2.	4% of 2018 Tax Levy for all purposes:		Levy \$; [=	\$_	
	3.	Cash Deficit 2019							\$	
	4.	4% of 2019 Tax Levy for all purposes:		Levy \$; <u> </u>	11,575,7	731.84	=	\$_	463,029.27
E.		<u>Unpaid</u>		<u>2018</u>			2019	9		<u>Total</u>
	1.	State Taxes	\$			\$			\$_	-
	2.	County Taxes	\$			\$	1	1,372.55	\$_	11,372.55
	3.	Amounts due Special Districts	\$			\$		_	\$	_
	4.	Amount due School Districts for School		ax		¥			· Ť _	
			\$			\$\$	3,60	5,010.24	\$_	3,605,010.24

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2019, please observe instructions of Sheet 2.