# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

10,566

POPULATION LAST CENSUS

NET VALUATION TAXABLE 2019 1,875,523,218 MUNICODE 1332 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2020 **MUNICIPALITIES - FEBRUARY 10, 2020** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. TOWNSHIP MILLSTONE \_, County of \_\_ MONMOUTH SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Date Examined By: 1 **Preliminary Check** 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 Robert W. Allison Title Registered Municipal Accountant (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit. Further, I do hereby certify that I, Kevin Abernethy am the Chief Financial TOWNSHIP Acting , of the Officer, License # , County of MONMOUTH 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, Signature Kevin Abemethy Title Township Administrator Address 470 Stagecoach Road Phone Number 732-446-3712

Sheet 1

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

N/A

Fax Number

AND ASSERTIONS MADE HEREIN.

## THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

- Topastor by Togotorou Wallioner Tossan (automotive automotive)	17
I have prepared the post-closing trial balances, related statement and an accompanying Annual Financial Statement from the books of account an available to me by the as of December 31, 2019 and have applied certain agreed-upon propromulgated by the Division of Local Government Services, solely to assi Officer in connection with the filing of the Annual Financial Statement for ended as required by N.J.S. 40A:5-12, as amended.	d records made  DNE  cedures thereon as  st the Chief Financial
Because the agreed-upon procedures do not constitute an examination of accordance with generally accepted auditing standards, I do not express the post-closing trial balances, related statements and analyses. In connagreed-upon procedures, (except for circumstances as set forth below (no matters) [eliminate one]—came to my attention that caused me to be Financial Statement for the year ended	an opinion on any of ection with the ew, no matters) or elieve that the Annual tantial compliance with the irs, Division of Local ade an examination g standards, other to the governing ecounts and
Listing of agreed-upon procedures not performed and/or matters coming which the Director should be informed:	to my attention of
•	
	t W. Allison unicipal Accountant)
	enia Allison, P.C. m Name)
· ·	•
	, Building B, Suite 201 ddress)
Cartified by ma Toms Riv	ver , NJ 08753
(A	ddress)
	-797-1333 ne Number)
	M/Δ

(Fax Number)

# MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION	N OF QUALIFYING MUNICIPALITY		
1.	The outstanding indet	otedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approappropriations;	All emergencies approved for the previous fiscal year <b>did not exceed 3%</b> of total appropriations;		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charge	s did not equal or exceed 4% of the total tax levy;		
5.	There were no "procedural deficiencies" noted by the registered municipal accountant ол Sheet 1a of the Annual Financial Statement; and			
6.	There was no operat	ing deficit for the previous fiscal year.		
7.	The municipality did n	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did <b>not</b> conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.			
9.	The current year budget does not contain a Levy or Appropriation "CAP" waiver.			
10.	10. The municipality has not applied for Transitional Aid for 2020			
above cr	ersigned certifies <u>that this riteria</u> in determining its q J.A. C. 5:30-7.5.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance		
Municip	pality:	TOWNSHIP OF MILLSTONE		
-	nancial Officer:	Kevin Abernethy		
Signatu	re:	Kevin Abernethy		
Certifica	ate #:	Acting		
Date:		3/2/2020		
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
	of the crite	s municipality does not meet item(s) eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5.		
examina	mon of its budget in accor	delice with N.O. N.O. O.OOP, I.C.		
Municip	pality:	TOWNSHIP OF MILLSTONE		
Chief Fi	nancial Officer:	0.52		

Signature: Certificate #:

Date:

<del>,</del>	21-6000874	,		
	Fed I.D. #			
Т	OWNSHIP OF MILLSTONE			
	Municipality			
	MONMOUTH			
	County			
		deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2019	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$ 225,000.00	123,939.88	\$	
		(CFR) (Uniform Require Single Audit Program Specific X Financial Statemer With Government	ent Audit Performed in Accor Auditing Standards (Yellow	dance Book)
Note:	All local governments, who are recipreport the total amount of federal an required to comply with Title 2 U.S. (Guidance) and OMB 15-08. The single beginning with Fiscal Year ending at Federal Regulations (CFR) (Uniform	d state funds expended d Code of Federal Regulation gle audit threshold has be gter 1/1/15. Expenditures a	luring its fiscal year and the tons(CFR) OMB 15-08. (Uniform been increased to \$750,0	ype of audit form 200
(1)	Report expenditures from federal pa Federal pass-through funds can be (CFDA) number reported in the State	dentified by the Catalog of	of Federal Domestic Assistar	
(2)	Report expenditures from state prog- pass-through entities. Exclude stat are no compliance requirements.			
(3)	Report expenditures from federal profession of the from entities other than state govern		from the federal government	or indirectly
-	Kevin Abernethy Signature of Chief Financial Officer	_	3/2/2020 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	o "utility fund" on the books of	accour	at and there was no
utility owned	and operated by the	TOWNSHIP	_of _	MILLSTONE
County of	MONMOUTH	during the year 2019 and	that she	eets 40 to 68 are unnecessary.
l have t	herefore removed from t	his statement the sheets pert	aining c	nly to utilities.
		Name		Robert W. Allison
		Title	F	legistered Municipal Accountant
(This m		ef Financial Office, Comptroll	er, Audi	tor or Registered
NOTE:				
in the stateme	ent) in order to provide a	protective cover sheet to the	back of	the document.
MUNIC	CIPAL CERTIFICAT	ION OF TAXABLE PRO	PERTY	AS OF OCTOBER 1, 2019
	•	de that the Net Valuation Tax		•
the tax	year 2020 and filed with	the County Board of Taxation	on Jan	uary 10, 2020 in accordance
with the	requirement of N.J.S.A.	54:4-35, was in the amount	of\$_	1,882,865,731.00
	,		SI	Robin Bucchi GNATURE OF TAX ASSESSOR TOWNSHIP OF MILLSTONE
		•		MUNICIPALITY
				MONMOUTH
				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" -		
Title of Account		Debit	Credit
CASH ·		15,964,110.37	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	1,750.00	-
Change Funds	·	1,000.00	reference automorphisme automo
	· · · · · · · · · · · · · · · · · · ·		11.00
eceivables with Fuli Reserves:			
TAXES RECEIVABLE:			
PRIOR	4.32		
CURRENT	603,839.18		
SUBTOTAL		603,843.50	·
TAX TITLE LIENS RECEIVABLE		308,575.24	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE	,		
MORTGAGE SALES RECEIVABLE		-	
Revenue Accounts Receivable		4,717.13	
		:	
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DEFERRED CHARGES:			
EMERGENCY			and the second
SPECIAL EMERGENCY (40A:4-55)	····		
DEFICIT		-	
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	•		<i>x</i>
page totals		16,883,996.24	-

(Do not crowd - add additional sheets)
Sheet 3

# 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

TOTALS FROM PAGE 3 1 APPROPRIATION RESERVES	6,883,996.24	
APPROPRIATION RESERVES		63,279.79
ENCUMBRANCES PAYABLE		199,028.42
CONTRACTS PAYABLE		100,000,12
TAX OVERPAYMENTS		8,522.99
PREPAID TAXES	:	.276,943.99
Accounts Payable		8,661.50
Accounts Fayable		23 27 49 4 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
DUE TO STATE:	.: '	
MARRIAGE LICENCE		325.00
DCA TRAINING FEES		10,934.00
DEA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		14,105,846.50
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		**
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		17,677.91
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
ALGERTAL OKTOTAL A		·*
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PAGE TOTAL 1	6,883,996.24	14,691,220.10
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(Do not crowd - add additional sheets)
Sheet 3a

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
OTALS FROM PAGE 3a	16,883,996.24	14,691,220.10
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		21.44
SUBTOTAL	16,883,996.24	14,691,220.10 "
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RESERVE FOR RECEIVABLES		917,135.87
DEFERRED SCHOOL TAX	2,000,000.00	
DEFERRED SCHOOL TAX PAYABLE		2,000,000.00
FUND BALANCE		1,275,640.27
TOTALS	18,883,996.24	18,883,996.24
·	10,000,000.24	10,000,000.24

(Do not crowd - add additional sheets) Sheet 3a.1

# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
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·		e in entre la companya de la company
		Service Contract
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		Patricipalities
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		and the state of t
TOTALS	_	

(Do not crowd - add additional sheets)

<sup>\*</sup>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		De	bit	Credit
CASH		1	9,833.70	<b></b>
GRANTS RECEIVABLE			3,033.50	ر این در در در در استورک در دور در در در در در در در در سورک در
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DUE FROM/TO CURRENT FUND			,	
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ENCUMBRANCES PAYABLE				28,729.34
			***	100019601962
				<u> </u>
				Learn Comment
	,			
APPROPRIATED RESERVES				14,137.86
UNAPPROPRIATED RESERVES		·		
				40.007.00
TOTALS		4	12,867.20	42,867.20
and the state of t				
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(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	15,521.61	
DUE TO -		
DUE TO STATE OF NJ		39.60
RESERVE FOR DOG FUND		
		in Siddle some
·		
FUND TOTALS	15,521.61	15,521.61
ASSESSMENT TRUST FUND		
CASH	_	
DUE TO -		
		201,1200 y. 2011,533,640,521,622,12
RESERVE FOR:		a seed of the state of the Color
•		Nederland.
FUND TOTALS		
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	4,482,341.07	
Open Space Grant Receivable	433,000.00	
Reserve for Municipal Open Space		_4,915,341.07
	. 4.045.244.07	4.045.244.07
FUND TOTALS	4,915,341.07	4,915,341.07
LOSAP TRUST FUND		
CASH	398,755.34	
		grant to the transfer and the
Reserve for LOSAP		398,755.34
FUND TOTALS	398,755.34	398,755.34

# 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		مدري ومراوع ووالمواصور
DUE TO		
	سأعمد وأراد العام فالدران أناهم	
		A STATE OF S
		<u> </u>
FUND TOTALS	-	H
OTHER TRUST FUNDS		
CASH	1,821,615.01	
		<u> </u>
Reserve for Self Insurance		23,394.95
Reserve for Storm Recovery Trust	• • .	51,477.53
Reserve for Basin Maintenance	· 	96,773.72
Reserve for Mt. Laurel Special		2,580.96
Reserve for Stavola Asphalt		2,393.95
Reserve for POAA		81.00
Reserve for Public Defender		200.00
Reserve for Builders Escrow Over \$5,000		623,254.31
Reserve for Builders Escrow Under \$5,000		128,488.13
Reserve for COAH		12,475.35
Reserve for Municipal Alliance		3,473.65
Reserve for Recreation		476,931.85
Reserve for Tax Sale Premium		368,700.00
Reserve for Veterans Memorial		7,086.61
Reserve for Shade Tree		24,303.00
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OTHER TRUST FUNDS PAGE TOTAL	1,821,615.01	1,821,615.01

(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	1,821,615.01	1,821,615.01
OTHER TRUST FUNDS (continued)		
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TOTALS	1,821,615.01	1,821,615.01

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
Self Insurance Trust	25,812.14	20,118.88	22,536.07	23,394.95
Storm Recovery Trust	34,852.60	16,671.44	46.51	51,477.53
. Basin Maintenance Trust	99,287.54	_	2,513.82	96,773.72
Mt. Laurel Special	1,700.96	12,500.00	11,620.00	2,580.96
Public Defender Trust	-	2,300.00	2,100.00	200.00
POAA Trust	81.00	-		81.00
Builders Escrow - Over \$5,000	564,181.89	179,729.94	120,657.52	623,254.31
Bullders Escrow - Under \$5,000	130,385.82	86,068.72	87,966.41	128,488.13
COAH Trust	5,005.43	174,452.48	166,982.56	12,475.35
Municipal Open Space Trust	3,386,264.47	2,148,789.23	619,712.63	4,915,341.07
Municipal Alliance Trust	3,323.65	150.00	·	3,473.65
Recreation Trust	432,180.75	273,159.12	228,408.02	476,931.85
Tax Sale Premium	211,911.32	432,622.11	275,833.43	368,700.00
Veterans Memorial Trust	7,802.47	-	715,86	7,086.61
Shade Tree Trust	22,378.00	2,500.00	575.00	24,303.00
Stavola Asphalt	2,393.95	35 <u>₽</u> - 3	<u>2014 :</u>	2,393.95
Payroll Trust	-	1,687,358.89	1,687,358.89	*
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PAGE TOTAL	\$ 4,927,561.99 \$	5,036,420.81	3,227,026.72 \$	6,736,956.08

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	4,927,561.99	5,036,420.81	3,227,026.72	6,736,956.08
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PAGE TOTAL	\$ 4.927.561.99 \$	5.036.420.81 \$	3.227.026.72 \$	6.736.956.08

Sheet 6b.1

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

			TOWN	LICENTIAL PARTY	SOM MOS				
ı		Audit							
	Title of Liability to which Cash	Balance		RECEIPTS	RIPTS				Balance
	and investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
∥ ≪	Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	хохохох
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<b>&lt;</b>	Assessment Bond Anticipation Note Issues:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
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U	Other Liabilities								c .
, <b>⊢</b> 1	Trust Surplus								
*	*Less Assets "Unfinanced"	XXXXXXXXX	XXXXXXXXXX	xxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
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# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

## AS AT DECEMBER 31, 2019

Title of Account		Debit	Credit
Est Proceeds Bonds and Notes Authorized		1,585,863.20	xxxxxxxx
Bonds and Notes Authorized but Not Issued		xxxxxxxx	1,585,863.20
CASH		1,198,954.22	
	· .:	- 	
DUE FROM -	., ,,		
DUE FROM -		, e	
FEDERAL AND STATE GRANTS RECEIVABLE		287,500.00	I was market in
DEFERRED CHARGES TO FUTURE TAXATION:			<u></u>
FUNDED		12,180,000.00	
UNFUNDED		12,420,942.20	<u> </u>
DUE TO -			
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PAGE TOTALS		27,673,259.62	1,585,863.20

(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		27,673,259.62	1,585,863.20
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BOND ANTICIPATION NOTES PAYABLE			10,835;079.00
GENERAL SERIAL BONDS			12,180,000.00
TYPE 1 SCHOOL BONDS			-
LOANS PAYABLE			
CAPITAL LEASES PAYABLE			•
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			i uni e. Litari el la monere el .
RESERVE FOR CAPITAL PROJECTS			
Preliminary Costs Payable		gggan ggggan di salah	215.91
			The second of the second
IMPROVEMENT AUTHORIZATIONS:			
FUNDED			126,926.48
UNFUNDED			1,038,735.85
ENCUMBRANCES PAYABLE			1,529,466.14
			<u></u>
RESERVE TO PAY BANS			
CAPITAL IMPROVEMENT FUND			136,08
DOWN PAYMENTS ON IMPROVEMENTS			
Reserve for Debt Service			176,382.63
CAPITAL FUND BALANCE			200,454.33
		27,673,259.62	27,673,259.62

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2019

	Cas	h	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	16,444,531.74	2,462.28	482,883.65	15,964,110.37
Grant Fund	22,958.70		3,125.00	19,833.70
Trust - Dog License	15,521.61	-		15,521.61
Trust - Assessment	-	22.25.45.		_
Trust - Municipal Open Space	4,482,341.07	-	<u>.</u>	4,482,341.07
Trust - LOSAP	398,755.34	1.21		398,755.34
Trust - CDBG	-	-		-
Trust - Other	1,835,888.28	.c	14,273.27	1,821,615.01
				-
General Capital	1,218,684.22		19,730.00	1,198,954.22
			2,44	-
UTILITIES:				_
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				_
			,	_
Total	24,418,680.96	2,462.28	520,011.92	23,901,131.32

<sup>\*</sup> Include Deposits in Transit

## REQUIRED CERTIFICATION

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

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

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in

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

Signature:	 Title:	

<sup>\*\*</sup> Be sure to include a Public Assistance Account reconcillation and trial balance if the municipality maintains such a bank account.

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

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

Current Fund:	
Operating Account	7,644,231.74
Current Fund CD	4,000,000.00
CD Account	4,800,000.00
Clerks Account	300.00
Grant Fund:	
Grant Account	22,958.70
Trust Funds:	
Alliance to Prevent Drug Abuse	3,473.65
Basin Maintenance Trust	96,773.72
COAH Trust	21,525.17
Open Space	4,482,341.07
Payroll Trust	716.98
Recreation Trust	478,526.85
Reserve Trust Escrow	80,128.39
Reserve Trust Disbursement	2,375.00
Shade Tree Trust	24,303.00
Special Tax Account	368,700.00
Veterans Memorial Trust	7,086.61
Developers Escrow Under \$5,000 Master	128,488.13
Developers Escrow Under \$5,000 Disbursement	205.37
Developers Escrow Over \$5,000 Master	623,254.31
Developers Escrow Over \$5,000 Disbursement	331.10
Recreation Merchant Account	<u>.</u>
Animal Control:	en jar
Animal Control	15,521.61
LOSAP Trust Fund:	
LOSAP	398,755.34
General Capital Fund:	
General Capital Fund	1,218,684.22
•	
	And the second second
SE TOTAL	24,418,680.96

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)

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TOTAL PAGE		24,418,680.96

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
Municipal Alliance on Alcoholism & Drug Abuse 19/20 FY	ı	10,000.00	652.50	-	,	9,347.50
Municipal Alliance on Alcoholism & Drug Abuse 18/19 FY	9,565.00	10,000.00	15,976.57	1	3,588.43	
Recycling Tonnage Grant - 2018	•	7,934.37	7,934.37		-	•
Alcohol Ed. And Rehabilitation Grant - 2018	ı	80.37	80.37	ı	1	1
Clean Communities Grant - 2019		41,566.83	41,566.83	t		1
CDBG ADA - Improvements to Muni & Court Buildings - 2018	23,636.00	ı	18,050,00	•	1	5,586.00
CFMP - 2017	10,000.00	ı	t	1	1,900.00	8,100.00
Recreation Trails Grant (Doctors Creek) - 2011	22,900.00	ı	22,900.00	•	1	-
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# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVARIE (con-

2019		2019	1. 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 - 150 -			
Grant	Balance Jan. 1, 2019	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS .	66,101.00	69,581.57	107,160.64	•	5,488.43	23,033.50
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PAGE TOTALS	66,101.00	69,581.57	107,160.64	-	5,488.43	23,033.50

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

THE THE PROPERTY OF THE PROPER	redenar	- 1	AND STAIR GRANTS	2			
Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019 ropriations	Expended	Other	Cancelled	Balance
Management of the state of the	Jan. 1, 2019	Budget Appropri	Appropriation By 40A:4-87	•			Dec. 31, 2019
Alcohol Ed. & Rehab Grant - 2013	522.35	-1	ŧ	ı	•		522.35
Alcohol Ed. & Rehab Grant - 2017	. 292.93	ı	ı	,	t		292.93
Alcohol Ed. & Rehab Grant - 2018	·	80.37	É		,		80.37
Clean Communities Grant - 2016	ŧ.	1	-	201.00	201.00		f
Clean Communities Grant - 2017	5,649.68	•	ı	5,649.68			ı
Clean Communities Grant - 2018	30,715.83	t	-	31,215.83	500.00	,	1
Clean Communities Grant - 2019	1	41,566.83	ţ	37,859.07	ı	,	3,707.76
Municipal Alliance on Alcoholism & Drug Abuse - 18/19 FY	5,350.00	10,000.00	ŀ	15,136.57	3,375.00	3,588.43	•
Municipal Alliance on Alcoholism & Drug Abuse - 19/20 FY	1	10,000.00	1	7,893.36	J		2,106.64
Recycling Tonnage Grant - 2018	,	7,934.37	1	7,934.37	1		1
CDBG ADA - Improvements to Municipal & Court Buildings	23,636.00		i.	18,050.00		•	5,586,00
CFMP - 2017		1 12 14 14 14 14			2,413.00	1,900.00	513.00
Municipal Share/Local:	14					48 . 48 . 194	•
Municipal Alliance on Alcoholism & Drug Abuse - 18/19 FY	1,990.00	2,500.00	1	4,490.00			
Municipal Alliance on Alcoholism & Drug Abuse - 19/20 FY		2,500.00	<b>■</b> 1.744 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,171,19			1,328.81
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		100 mars 100 m					,
PAGE TOTALS	68,156.79	74,581.57	1	129,601.07	6,489.00	5,488.43	14,137.86

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Transferred from 2040	fried Civilian	2			
Grant	Balance	Budget App	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	68,156.79	74,581.57	1	129,601.07	6,489.00	5,488.43	14,137.86
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TOTALS	68,156.79	74,581.57	-	129,601.07	6,489.00	5,488.43	14,137.86

Sheet 11 Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE CRANTS

Grant	Balance	Transferred from 2019 Budget Appropriations	1 from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
NONE						
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PAGE TOTALS	1	1	•	ı	,	t

## \*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	ххххххххххх	13,745,110.00
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	2,000,000.00
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxx	32,211,693.00
Levy Calendar Year 2019		XXXXXXXXXX	<u> Kanada at a a sa a sa a sa a sa a sa a sa a</u>
Paid		31,850,956.50	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	14,105,846.50	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	2,000,000.00	xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-scho	ols, transfer to	47,956,803.00	47,956,803.00

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	
		27.6	Marine and a second of
2019 Levy ·	81105-00	XXXXXXXXXX	1,126,302.73
	1.25 1.26		
Interest Earned		xxxxxxxxxxxx	· · · · · · · · · · · · · · · · · · ·
Expenditures	,	1,126,302.73	xxxxxxxxxx
Balance - December 31, 2019	85046-00	-	xxxxxxxxxx
# Must include unpaid requisitions.		1,126,302.73	1,126,302.73

## 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	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020	-	xxxxxxxxxxx	<u>a es defentados tilidos entros e</u>
Levy Calendar Year 2019		xxxxxxxxxx	<u> </u>
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxxx
# Must include unpaid requisitions.		_	

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

		· · · · · · · · · · · · · · · · · · ·	
		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	XXXXXXXXXX
County Taxes	80003-01	xxxxxxxxxx	in a section as a substitution of the section of th
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxx	26,626.09
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	4,631,502.92
County Library	80003-04	xxxxxxxxxxx	331,315.10
County Health		xxxxxxxxxx	93,272.10
County Open Space Preservation		xxxxxxxxxx	534,483.81
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	2, eg 547,676.91
Paid		5,617,199.02	xxxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxxx
County Taxes		. A. 12	xxxxxxxxx
Due County for Added and Omitted Taxes		17,677.91	xxxxxxxxxx
		5,634,876.93	5,634,876.93

## SPECIAL DISTRICT TAXES

·			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of District T	ax Separately - see Fo	ootnote)	xxxxxxxxxxx	xxxxxxxxxx
Fire - Millstone Fire Dist	81108-00	1,840,386.00	xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	. XXXXXXXXXX
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
		·	xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxx	1,840,386.00
Paid		80003-08	1,840,386.00	xxxxxxxxx
Balance - December 31, 2019		80003-09	*	XXXXXXXXXX
			. 1,840,386.00	1,840,386.00

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-	600,000.00	600,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			<u>.</u>
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget		2,306,273.62	2,568,694.15	262,420.53
Added by N.J.S. 40A:4-87 (List on 17	7a)	41,647.20	.41,647.20	-
		# 15 m		_
				<b>-</b>
Total Miscellaneous Revenue Anticipated	80103-	2,347,920.82	2,610,341.35	262,420.53
Receipts from Delinquent Taxes	80104-	373,880.00	421,579.86	47,699.86
Amount to be Raised by Taxation:		xxxxxxxxx	XXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	3,132,327.98	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-	***************************************	xxxxxxxx	XXXXXXXXXX.
Total Amount to be Raised by Taxation	80107-	3,132,327.98	3,376,301.45	243,973.47
· · · · · · · · · · · · · · · · · · ·		6,454,128.80	7,008,222.66	554,093.86

## ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXX	43,437,934.02
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00	32,211,693.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxx
County Taxes	80111-00	5,590,573.93	xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	17,676.91	XXXXXXXXX
Special District Taxes	80113-00	1,840,386.00	XXXXXXXXXXX
Municipal Open Space Tax	80120-00	1,126,302.73	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXX	725,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	-
Balance for Support of Municipal Budget (or)	80116-00	3,376,301.45	XXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances, in the above allocation would apply to "Non-Budget Revenue" only.		44,162,934.02	44,162,934.02

## STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Defici
Clean Communities Program		41,566.83	
Alcohol Education & Rehab, Grant	80.37	365.000 (3.80.37)	
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		·	
PAGE TOTALS hereby certify that the above list of Chapter 159	41,647.20	41,647.20	-

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

# STATEMENT OF GENERAL BUDGET REVENUES 2019 (Continued)

	Source	Budget	Realized	Excess or Defici
	PREVIOUS PAGE TOTALS	41,647.20	41,647.20	
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TOTALS 41,647.20 41,647.20			41,647.20	•

CFO Signature:		
•	Sheet	17a Totals

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	6,412,481.60
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	41,647.20
Appropriated for 2019 (Budget Statement Item 9)		80012-03	6,454,128.80
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	6,454,128.80
Add: Overexpenditures (see footnote)	•	80012-06	artiron establica (1881).
Total Appropriations and Overexpenditures		80012-07	6,454,128.80
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	5,665,826.76	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	725,000.00	
Reserved	80012-10	63,279.79	
Total Expenditures		80012-11	6,454,106.55
Unexpended Balances Canceled (see footnote)		80012-12	22.25

### 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 Expanditures" 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**

		1	1
		Debit ,	Credit
Excess of Anticipated Revenues:		XXXXXXXXX	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	262,420.53
Delinquent Tax Collections	80013-02	xxxxxxxxxx	47,699.86
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	243,973.47
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxx	22.25
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	21,334.75
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	<u> </u>
Sale of Municipal Assets		xxxxxxxxxx	24 Martight 18
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	125,221.43
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	
Cancellation of Prior Year Payable		xxxxxxxxx	3,320.83
			ann Acamilia E.
		XXXXXXXXX	
		XXXXXXXXX	
Deferred School Tax Revenue; (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance - January 1, 2019	80013-07	2,000,000.00	xxxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxx	2,000,000.00
Deficit in Anticipated Revenues:		xxxxxxxxx	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		· xxxxxxxxx
Delinquent Tax Collections	80013-10	,	xxxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
			XXXXXXXXX
			хххххххх
			erika da karantari da karantari Angaran da karantari da karantar
			energial englisher
			ر میں امریات کی اور میں موجود کا انتخاب استان کا انتخاب کا انتخاب کا انتخاب کا انتخاب کا انتخاب کا انتخاب کا ا مریات کا انتخاب کا ا
	lana.		xxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	703,993.12	xxxxxxxxx
		2,703,993.12	2,703,993.12

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Source	Amount Realized
Penalties	and the state of t	5,189.19
Search Fees		30.00
Miscellaneous	ر اسمه میں	16,115.56
	SANTATA PARA SANTA S	
	The state of the s	
	الأنجارين المعارف المنافق المن	
		สาราสาราสาราสาราช (ค.ศ.) เคราะเกิดเกียว
50.00		
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		. Lesei Africas
	HAMELAL	
·		a Barren
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	ı	
	, A. C. 1992	i Tanga panggan ang ang
		Consis.
		s exectivities
otal Amount of Miscellaneou	s Revenues Not Anticipated (Sheet 19)	. 21,334.75

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Source	Amount Realized
PREVIOUS PAGE TOTALS		21,334.75
	and the second of the second o	and the second
	<u> </u>	
	77 m. 27 m. 27 m. 27 m. 27	
		ika processi
	<u> </u>	
	<u> </u>	
· · · · · · · · · · · · · · · · · · ·	<u>in the State of t</u>	
	<u> </u>	Laffrajen.
		Usunsieranek
	and the second of the second	
	<u> </u>	
		240880000000
		<u> </u>
	· · · · · · · · · · · · · · · · · · ·	<u> </u>
		sy elektrikatingan.
<u> </u>		A Secretary
		<u>adente ja </u>
Total Amount of Miscellaneous Reven	ues Not Anticipated (Sheet 19)	21,334.75

### SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	ххххххххх	1,171,647.15
2.			xxxxxxxxx	lingua - Million
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	703,993.12
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	600,000.00	жжжжжж
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.				xxxxxxxxx
7.	Balance - December 31, 2019	80014-05	1,275,640.27	хххххххх
			1,875,640.27	1,875,640.27

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

	V V	3	
Cash		80014-06	15,964,110.37
Investments		80014-07	
•			in gertere
Sub Total			15,964,110.37
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	14,691,220.10.
Cash Surplus		80014-09	1,272,890.27
Deficit in Cash Surplus	•	80014-10	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior		·	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	1,750.00	
Deferred Charges #	80014-12		
Cash Deficit#	80014-13		
		7.5	
	į.	2.5.7 2.55	
Total Other Assets		80014-14	1,750.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	ER ASSETS"	80014-15	1,274,640.27

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 (A	nalysis) #		82101-00	\$_	43,901,283.64
	or (Abstract of Ra	itables)		82113-00	\$	· · · · · · · · · · · · · · · · · · ·
2.	Amount of Levy Special District Tax	es		82102-00	\$_	
3.	Amount Levled for Omitted Taxes u N.J.S.A. 54:4-63.12 et seq.	ınder		82103-00	<b>\$</b> _	
4.	Amount Levied for Added Taxes un N.J.S.A. 54:4-63.1 et seq.	der		82104-00	\$_	176,592.25
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy		\$ <u>44,077,875.89</u> \$	82106-00	\$_	44,077,875.89
6.	Transferred to Tax Title Liens			82107-00	\$_	15,190.21
7.	Transferred to Foreclosed Property					joddina.
8.	Remitted, Abated or Canceled			82108-00	\$_	20,912.48
9.	Discount Allowed			82108-00	\$	
10.	Collected in Cash: In 2018		82121-00 \$	323,951.54		
	In 2019 *		82122-00 \$	43,067,732.48		
	Homestead Benefit Credit		\$			
	State's Share of 2019 Senior Citizer and Veterans Deductions Allowed	าธ	82123-00 \$	46,250.00	•	
	Total To Line 14		82111-00 \$	43,437,934.02		
11.	Total Credits				\$_	43,474,036.71
12.	Amount Outstanding December 31	, 2019		82120-00	\$_	603,839.18
13.		otal 2019 <b>98.54%</b> 82112-00				
Note	e: If municipality conducted Accele	erated Ta	x Sale or Tax Levy Sale	check here 🔃 🗆 and	d co	mplete sheet 22a.
14.	Calculation of Current Taxes Realization	ed in Cas	<u>h:</u>			
•	Total of Line 10 Less: Reserve for Tax Appeals Per State Division of Tax Appeals		\$ \$	43,437,934.02		
	To Current Taxes Realized in Cash	(Sheet 17	7) \$	43,437,934.02		
Note A:	in showing the above percentage the for Where Item 5 shows \$1,500,000.00, and the percentage represented by the cast \$1,049,977.50 divided by \$1,500,000, of be shown as Item 13 is 69.99% and not	d Item 10 : collection or .699985.	shows \$1,049,977.50, as would be . The correct percentage to			

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

<sup>\*</sup> Include overpayments applied as part of 2019 collections.

<sup>\*\*</sup> 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)	\$	43,437,934.02
LESS: Proceeds from Accelerated Tax Sale		ر و دو در این
Net Cash Collected	\$	43,437,934.02
Line 5c (sheet 22) Total 2019 Tax Levy	\$	44,077,875.89
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.55%
i i i i i i i i i i i i i i i i i i i		
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	43,437,934.02
LESS: Proceeds from Tax Levy Sale (excluding premium)	_	ه و معمول میدود و قدید مواد به در معمولی میدود و هماری
Net Cash Collected	\$	43,437,934.02
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	44,077,875.89
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.55%

# 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	750.00	XXXXXXXX
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	2,250.00	xxxxxxxx
Veterans Deductions Per Tax Billings	42,250,00	xxxxxxxx
4. Deductions Allowed By Tax Collector	2,250.00	хххххххх
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	500.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxx	250.00
9. Received in Cash from State	xxxxxxxxx	45,000.00
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxx	xxxxxxxxx
Due From State of New Jersey	xxxxxxxxx	1,750.00
Due To State of New Jersey	-	xxxxxxxxx
	47,500.00	47,500.00

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

Line 2	2,250.00
Line 3	42,250.00
Line 4	2,250.00
Sub - Total	46,750.00
Less: Line 7	500.00
To Item 10, Sheet 22	46,250.00

### 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		xxxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		· xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	11 200 - 11 15 16 1
Cash Paid to Appellants (Including 5% Interest from Date	le of Payment)		xxxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxxx
·			
Balance - December 31, 2019		-	xxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2019	п		
Signature of Tax Collector			

						-
	Signature	Ωf	Tav	Collector		
	Oignature	U	I CAN	CONCCIO		
Licen					. f .	•
Licen	00 JE 00					

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			714,719.21	xxxxxxxxx
A. Taxes	83102-00	421,485.94	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83103-00	293,233.27	xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	XXXXXXXXX	A Mariana
B. Tax Title Liens		83106-00	xxxxxxxxx	Translation of the second
3. Transferred to Foreclosed Tax Title Lie	ens:		xxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxx	foar jirja saru <b>-</b> wer
4. Added Taxes		83110-00	250.00	xxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxx
6. Adjustment between Taxes (Other than cu	rrent year) and Ta	x Title Liens;	хххххххх	
A. Taxes - Transfers to Tax Title	Liens	83104-00	XXXXXXXXX	(1)151.76
B. Tax Title Liens - Transfers fro	m Taxes	83107-00	(1) 151.76	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxx	714,969.21
8. Totals			715,120.97	715,120.97
9. Balance Brought Down			714,969.21	xxxxxxxx
10. Collected:			xxxxxxxxx	421,579.86
A. Taxes	83116-00	421,579.86	XXXXXXXXX	xxxxxxxxx
B. Tax Title Liens	83117-00	in the second	xxxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	15,190.21	xxxxxxxxx
13. 2019 Taxes		83123-00	603,839.18	xxxxxxxxx
14. Balance - December 31, 2019			xxxxxxxxx	912,418.74
A. Taxes	83121-00	603,843.50	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	308,575.24	xxxxxxxx	xxxxxxxxx
15. Totals			1,333,998.60	1,333,998.60

16. Percentage of Cash Collections to Adjusted Amount Out (Item No. 10 divided by Item No. 9) is 58.96%	tstanding
17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2020.	537,962.09 and represents the 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	وو دسور	xxxxxxxxx
2. Foreclosed or Deeded in 2019		XXXXXXXX	xxxxxxxxx
3. Tax Title Liens ,	. 84103-00		xxxxxxxxx
4. Taxes Receivable	84104-00	<del></del>	xxxxxxxxx
5A.	84102-00	i de la companya de La companya de la co	xxxxxxxx
5B.	84105-00	xxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00	هر را ماده توفوه القراري م توفوه القراري م	xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales		xxxxxxxxx	XXXXXXXXXX
9. Cash *	84109-00	xxxxxxxx	
10. Contract	84110-00	xxxxxxxx	folgrend/fileson
11. Mortgage	84111-00	xxxxxxxx	Maria Maria
12. Loss on Sales	84112-00	хххххххх	
13. Gain on Sales	84113-00		xxxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxx	_

### CONTRACT SALES

		Debit	· Credit
15. Balance - January 1, 2019	84115-00	<u>.</u>	xxxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxxx
17. Collected*	84117-00	xxxxxxxxx	
18.	84118-00	xxxxxxxx	in the second
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	<i>y</i>	xxxxxxxx
22. Collected*	84122-00	XXXXXXXXX	malana katang kati
23.	84123-00	xxxxxxxxx	
24. Balance - December 31, 2019	84124-00	XXXXXXXXXX	-
		-	÷

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

### **DEFERRED CHARGES** - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNI (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	ŀ	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019
Emergency Authorization - Municipal*	\$_	<del></del>	<del></del> -	\$
Emergency Authorization - Schools	\$_	\$	\$	\$
Overexpenditure of Appropriations	\$_	\$	<u>,</u>	
	\$_	\$	\$	<u>\$</u>
	\$_	<u> </u>	\$	<u>\$</u>
	\$_	\$	\$	<u></u> \$
	\$_	\$\$	\$	\$
	\$_	\$		\$
TOTAL DEFERRED CHARGES				\$
EMERGENCY AUTHORIZ FUNDED OR REFUN				
FUNDED OR REFUN Date	VDED	UNDER N.J.	S.A. 40A:2-3 (	OR N.J.S.A. 40A;2-
FUNDED OR REFUN  Date  1.	VDED	UNDER N.J.	S.A. 40A:2-3 (	OR N.J.S.A. 40A:2-
PUNDED OR REFUNDate  1  2	VDED	UNDER N.J.	S.A. 40A:2-3 (	OR N.J.S.A. 40A:2-
Date  1 2 3	*DED	UNDER N.J.	S.A. 40A:2-3 (	OR N.J.S.A. 40A:2
Date  1 2 3	(DED	UNDER N.J.	S.A. 40A:2-3 ( Purpose	OR N.J.S.A. 40A:2
Date  1 2 3 4	NDED	UNDER N.J.	S.A. 40A:2-3 ( Purpose	OR N.J.S.A. 40A:2
FUNDED OR REFUNDATE  1	NDED	UNDER N.J.	S.A. 40A:2-3 ( Purpose	OR N.J.S.A. 40A:2-3 \$ \$ \$ \$ AND NOT SATISF
JUDGMENTS ENTERI	ED A	GAINST MUN	S.A. 40A:2-3 ( Purpose  NICIPALITY  Date Entered  \$	OR N.J.S.A. 40A:2 \$ \$ \$ \$ AND NOT SATISF  Amount
FUNDED OR REFUNDate  1 2 3 4 5 JUDGMENTS ENTERING  In Favor of	ED A	GAINST MUN	Purpose  NICIPALITY  Date Entered  \$	OR N.J.S.A. 40A:2-3 \$ \$ \$ AND NOT SATISF
JUDGMENTS ENTERI	ED A	GAINST MUN	Purpose  NICIPALITY  Date Entered  \$	OR N.J.S.A. 40A:2 \$ \$ \$ \$ AND NOT SATISF  Amount

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	REDUCE	0 IN 2019	. Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	By 2019 Canceled Budget By Resolution	Dec. 31, 2019
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					* * * * * * *		ı
			4 22.424 ***			1962 T 2 3 2 2	ı
							1
	Totals	1	ı	1	•	,	1
		,		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 \* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

Chief Financial Officer

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

Balance	Dec. 31, 2019	t	r	1	Ē	b	Ē	J	t	ī	1	ţ	1	
IN 2019	Canceled By Resolution					,					N. S. A. C. S. MARKET ST.		•	
REDUCED	By 2019 Cancele Budget By Resolu						,			Harry States			t	80028-00
Balance	Dec. 31, 2018			,			· -					A SEASON SEED	1	80027-00
Not Less Than	1/3 of Amount Authorized*									Section 1	S		ı	
Amount	Authorized					·							1	
Purpose											hand of the companies and the companies of the companies	Control of the Contro	Totals	Numerous de la constitución de l
Date														

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A;4-55.1 et seq. and N.J.S. 40A;4-55.13 et seq. and are recorded on this page.

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

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

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх	#ge :::: 13,040,000.00°	
Issued	80033-02	xxxxxxxxx	1600 <u> </u>	
Paid	80033-03	860,000.00	XXXXXXXXX ·	
		- 26		
Outstanding - December 31, 2019	80033-04	12,180,000.00	XXXXXXXXXX	
		13,040,000.00	13,040,000.00	
2020 Bond Maturities - General Capita	al Bonds		80033-05	\$ 885,000.00
2020 Interest on Bonds*		80033-06	\$ :531,100.00	
ASSESSI	1ENT SER	HAL BONDS		and a second sec
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxxx	Berginsen	
Paid	80033-09		XXXXXXXXX	·
			A Company of the Comp	
Outstanding - December 31, 2019	80033-10	-	ххххххххх	
•		-	<u>.</u>	
2020 Bond Maturities - Assessment B	onds		80033-11	\$
2020 Interest on Bonds*	·	80033-12	\$ 2.00	
Total "Interest on Bonds - Debt Servic	e" (*Items)		80033-13	\$ 531,100.00

### LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	2004.000	tare Lucian men a		nosti.
per entre of		Salarah Jawa Sala	Markes	
	2.00	Alatik in in merek englist	100 Harry	1999 te
	./ :		<u> </u>	ir Specialistic
				\$11.97 H
			200	topesii
·			1445	3000
		Language Control of the Control of t	e Ti a san at ti a ti a Si a san at ti a ti a	Ligary
· Total	,	•		

### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS \_\_\_\_LOAN

				<u> </u>
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXX		
Issued	80033-02	xxxxxxxx		
Pald	80033-03		xxxxxxxx	
Refunded		73.53	Stranger John	
•			and the second s	
Outstanding - December 31, 2019	80033-04		xxxxxxxx	
			-	
2020 Loan Maturities			80033-05	<b>\$</b>
2020 Interest on Loans			80033-06	<b>\$</b>
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	Ŋ	
Outstanding - January 1, 2019	80033-07	XXXXXXXX		
Issued	80033-08	· xxxxxxxxx	in a second of the second of t	
Paid	80033-09		xxxxxxxxx	
		in.	are and a second	
·				
Outstanding - December 31, 2019	80033-10		XXXXXXXXX	
			_	
2020 Loan Maturities			80033-11	s voorgefeerdeem
2020 Interest on Loans			80033-12	\$ weare
Total 2020 Debt Service for		LOAN	80033-13	\$ -

### LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
		Late Transport	1,	7.644
<u> </u>			11	willian.
				hodist.
			2.2	
		14,	<u> </u>	133
		2000	a distantif	<i>1</i> 20%
		<u> </u>	منازر دربر درائد	27 144
	<u> </u>			
Total	-	-		

80033-14

80033-15

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

LOAN .....

Šidod		Debit	Credit	2020 Debt
			2.22.	Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxxx		
Paid	80033-03		xxxxxxxxx	
Refunded		i e er e Ar e er e	arasina nana Tahun di atau	
and the second s				
Outstanding - December 31, 2019	80033-04	1	XXXXXXXXXX	ŕ
		-	-	
2020 Loan Maturities			80033-05	\$ consecutive Paraga
2020 Interest on Loans			80033-06	\$ 1.5 2 2 2 2 2 2 2 2 2 2 2
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	N <sub>ederl</sub> ands Species	
Outstanding - January 1, 2019	80033-07	ххххххххх	Sign of the second	
Issued .	80033-08	хххххххх	Angelong of the series	
Paid	80033-09		xxxxxxxx	
1980an A				
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXX .	
		_	-	
2020 Loan Maturities			80033-11	
2020 Interest on Loans		7	80033-12	<b>\$</b>
Total 2020 Debt Service for		Loan	80033-13	\$ -

### LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
				2300
	to the second of the second	Airentaure et en e	Barrad	10ac
		Branch B		
	5.4		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	00%6c
	133			15/2/2
· .		The second second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Billion
,	16.3	<u>ia</u> 4	and the state of	1462
	1	Alteria	Promise St.	Pag/
Total	80033-14	 80033-15		<u> </u>

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Servi	
Outstanding - January 1, 2019	80034-01	xxxxxxxxx			
Pald	80034-02		xxxxxxxxxx		•
		, r.	11		
			edilik basa Kasa		
Outstanding - December 31, 2019	80034-03	_	XXXXXXXXX		
		-	-		
2020 Bond Maturities - Term Bonds	•	80034-04	\$		-
2020 Interest on Bonds		80034-05	\$		
TYPE I SO	CHOOL SI	ERIAL BONDS			
Outstanding - January 1, 2019	80034-06	xxxxxxxx	Signal Company		
Issued	80034-07	xxxxxxxxx			
Paid	80034-08		xxxxxxxxx		
-	*				
Outstanding - December 31, 2019	80034-09		XXXXXXXXXX		
		-	-		
2020 Interest on Bonds*		80034-10	\$		
2020 Bond Maturities - Serial Bonds			80034-11	\$	<u> 1983a</u>
Total "Interest on Bonds - Type I Scho	ol Debt Servi	ce" (*Items)	80034-12	\$	*
T TOWN (		o roories sa	TTTTTC -040		
	OF BONI	DS ISSUED DI 2020 Maturity	Amount Issued	Date of	Interest
Purpose		-01	-02	Issue	Rate
			<u> </u>		2000000
. •			<u> </u>		inegratie.
			<u> </u>		2006 B
Total	80035-	<u>.</u>	_		
2020 INTEREST F	EQUIREM	IENT - CURRE	NT FUND DEBT Outstanding Dec. 31, 2019	ONLY 2020 is Require	
1. Emergency Notes		80036-	\$	\$	randan y
2. Special Emergency Notes		80037-	\$	\$ <u></u>	
3. Tax Anticipation Notes		80038-	\$ <u></u>	\$	
4. Interest on Unpaid State & Co	ounty Taxes	80039-	\$	.\$ <u> </u>	<u> </u>
5.	· · · · · · · · · · · · · · · · · · ·		\$ <u></u>	\$ <u>2000,724.68</u>	<u> Marell</u>
6.			\$ <u></u>	\$ <u></u>	

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Originaí	Amount	Date	Rate	1 4000 C		Interest
Title or Purpose of Issue	Amount	Date of	of Note	of Maturity	of	Eor Principal   For Inferest	For Interest	Computed to
	Dones	Doce	Dec. 31, 2019	inaciulty.	Tricion 1	r or rendipal	**	(miseli Dale)
07-16 - Park Improvements - Phase II	190,000.00	9/27/2011	150,689.68	9/1/2020	2,2500%	6,551.72	3,390.52	12/31/20
08-22 - Site Improvements - Municipal Projects	71,250.00	9/27/2011	56,508.60	9/1/2020	2.2500%	2,456.90	1,271.44	12/31/20
09-16 - 2009 Road Improvement Program	57,000.00	9/27/2011	48,230.76	9/1/2020	2.2500%	1,461.54	1,085.19	12/31/20
10-03 - Acquisition of Real Property (COAH Portion)	337,250.00	9/27/2011	311,622.18	9/1/2020	2.2500%	4,268.99	7,011.50	12/31/20
10-21 - 2010 Road Improvement Program	47,500.00	9/27/2011	40,192.30	9/1/2020	2.2500%	1,217.95	904.33	12/31/20
11-03 - 2011 Road Improvement Program	237,500.00	9/27/2011	162,500.00	9/1/2020	2.2500%	12,500.00	3,656.25	12/31/20
12-11 - 2012 Road Improvement Program	356,250.00	9/23/2013	281,250.00	9/1/2020	2.2500%	18,750.00	6,328.13	12/31/20
12-12 - Acq. of Public Works Vehicles & Equipment	95,000.00	6/17/2015	88,448.28	9/1/2020	2.2500%	3,275.86	1,990.09	12/31/20
13-16 - Technology Upgrades	47,500.00	9/19/2014	34,543.84	9/1/2020	2.2500%	4,318.18	777.24	12/31/20
13-17 - Acq, of Public Works Vehicles & Equipment	90,250.00	6/17/2015	70,194,44	9/1/2020	2.2500%	10,027.78	1,579.37	12/31/20
13-18 - Acquisition/Installation of Generators	99,750.00	6/17/2015	92,870.69	9/1/2020	2.2500%	3,439.66	7,7 2,089.59	12/31/20
13-19 - 2013 Road Improvement Program	603,250.00		508,000.00	9/1/2020	2.2500%	31,750,00	11,430.00	12/31/20
13-20 - Improvements to ME Church	228,000.00	228,000.00	220,137.93	9/1/2020		7,862.07	4,953.10	12/31/20
14-08 - 2014 Road Improvement Program	570,000.00	570,000.00 6/17/2015	510,000.00	9/1/2020	2.2500%	30,000.00	11,475.00	12/31/20
. Page Totals	3,030,500.00		2,575,188.70			137,880.65	57,941.75	
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-3(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.	10A:2-8(b) with "C". Su	ch notes must be retire	d at the rate of 20% of t	he original amount is	sued annually.	80051-01	80051-02	

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

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

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

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

18-02 - Validus Legistastay & Durinus Imp.
PAGE TOTALS 10,237,400.00 9,685,579.00 0 222,190.53

Memo: Designate all "Capital Notes" Issued under NJ.S. 40A:2-4(b) with "C". Such notes must be refired 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 confemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget Requirements	Requirements	Interest Computed to
		Issued	(ssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
	PREVIOUS PAGE TOTALS	10,237,400.00		9,685,579.00			214,421.00	222,190.53	
	18-06 - Acq. of PW Vehicles and Equip.	294,500.00	5/2/2019	294,500.00	05/02/20	2.5000%		7,362.50	12/31/20
	18-07 - 2018 Road Improvement Program	617,500.00	5/2/2019	617,500.00	05/02/20	2.5000%		15,437.50	12/31/20
	19-10 - Acq. of PW Vehicles and Equip.	237,500.00	8/30/2019	237,500.00	09/01/20	2.2500%	1	5,343.75	12/31/20
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	s de de de la compania del compania de la compania del compania de la compania del la compania de la compania dela compania del la compania de la compania del la compania de la compania de la compania								100
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	has been controlled to the controlled							Established S. S.	
	Control of the second of the s		Variation of the Control						
		Mary Control of Milke			over tale help to the	MANAGED CONTRA		Production of the Control of the Con	N. S.
	PAGE TOTALS	11,386,900.00		10,835,079.00			214,421.00	250,334.28	
Men	Memo: Designate all "Capital Notes" issued under N.J.S. 40A.2-8(b) with "C". Such notes must be refired at the rate of 20% of the original amount issued annually	10A:2-8(b) with "C". Suc	th notes must be retire	d at the rate of 20% of t	he original amount is:	sued annually.	80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 484:Z-8(b) with "C". Such notes must be relired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or \* "Original Date of issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

(Do not crowd - add additional sheets)

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget F	2020 Budget Requirements	Interest Computed to
	Issued	issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(insert Date)
<b>**</b>					•			
2.								
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13. 31 and 12 an								
14. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Man Sam	With the State of	SANTENERS.			Martin di Amerikan		8866 M.O. S. S. S.
. Total			í	1		t	-	
MEMO:* See Sheet 33 for clarification of "Original Date of Issue"	#en					80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

1.         Dec. 31, 2019         For Interest/Fees           2.         Principal         For Interest/Fees           3.         4.         For Interest/Fees           4.         5.         For Interest/Fees           5.         6.         For Interest/Fees           6.         7.         For Interest/Fees           7.         8.         For Interest/Fees           9.         For Interest/Fees         For Interest/Fees           10.         For Interest/Fees         For Interest/Fees           11.         For Interest/Fees         For Interest/Fees           13.         For Interest/Fees         For Interest/Fees           14.         For Interest/Fees         For Interest/Fees           14.         For Interest/Fees         For Interest/Fees	Dec. 31, 2019 For Principal For Interior For		Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements	kequirements
1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	1.			Dec. 31, 2019	For Principal	For Interest/Fees
3       4         4       4         5       6         6       7         7       7         8       7         10       7         11       7         12       14         13       15         14       15         15       16         16       17         17       18         18       19         19       10         10       10         11       10         12       14         13       15         14       15         15       16         16       17         17       18         18       19         19       19         10       10         11       10         12       14         13       14         14       14         15       15         16       16         17       17         18       18         19       19         10       10	2. 4. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	ll l				
3       4.         4.       1. <th< td=""><td>3.</td><th>l</th><td>2.</td><td></td><td></td><td></td></th<>	3.	l	2.			
4.         6.       Commence of the commence	8					
6.         Control of the control	6.					
6.         7.         7.         7.         7.         7.         7.         8.         7.         8.         7.         8.         7.         8.         7.         8.         7.         8.         9.<	6.       7.       8.       7.       8.       9. <th< td=""><th></th><td>92</td><td></td><td></td><td></td></th<>		92			
7.         8.       1. <t< td=""><td>7.       8.       7.       8.       9.       <th< td=""><th>   </th><td></td><td></td><td></td><td></td></th<></td></t<>	7.       8.       7.       8.       9. <th< td=""><th>   </th><td></td><td></td><td></td><td></td></th<>					
8       4	8.       9.       10.       10.       10.       11.       11.       12.       13.       13.       14.	ļ				
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10.       According to the control of the	10.         Control of the Control					
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Total	80051-01	ľ		Annes (1990) Selection of the Contract of the	Spirite September School	
		l	Total	1		l.

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January	uary 1, 2019	2019	Other	Expended	Authorizations	Balance - December 31, 2019	nber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		•	Canceled	Funded	Unfunded
01-43 - Acq. of Development Rights - Buono Property	2,763.94						2,763.94	
07-16 - Park Improvements - Phase II		72,161.92			47,587.97		ı	24,573.95
08-29 - Stormwater Man/Washing Facility/Pole Barn	•	260,268.20					1	260,268.20
10-33 - Acquisition of Real Property (COAH)	21,750.00	413,250.00					21,750.00	413,250.00
13-18 - Acquisition/Installation of Generators		10,492.51						10,492.51
14-09 - 2014 Site Improvements		47,388.51			·			47,388.51
15-15 - 2015 Road Improvement Program		12,787.59		9,500.00	22,287.59	,		
16-08 - 2016 Road Improvement Program		6,286.24			6,286.24			,
16-15 - Millstone Park Improvements - Phase I		30,146.59		505,741.55	535,888.14		ı	
17-05 - Acq. of Public Works Vehicles & Equipment		1,960.55			1,960.55		***************************************	
17-09 - 2017 Road Improvement Program		3,375.31		i de estados estados estados en e	3,375,31			And the second second
18-02 - Imp. to Various Tech., Safety, & Buildings		256,967.44			245,742.25	Assessment September		11,225.19
18-05 - Park Improvements (Rocky Brook)	105,479.10			73,027.40	76,093.96	SECTION ASSESSED.	102,412.54	
18-06 - Acq. of Public Works Vehicles & Equipment		88,976.10		220,308.00	298,350.76			10,933.34
18-07 - 2018 Road Improvement Program		77,609.54		762,245.36	835,797.05			4,057.85
19-06 - Various Technology and Safety Imp.		16.75.00.00.00.00.00.00.00.00.00.00.00.00.00	185,000.00		40,570.41			144,429.59
19-09 - 2019 Road Improvement Program			1,000,000.00	See to barrets	893,964.07	Ventor & Section 1988		106,035.93
19-10 - Acq. of DPW Vehicles and Equipment			250,000.00		243,919.22	Man and seasons.		6,080.78
	AND WELLEN					Samuna sessi		
Page Total	129,993.04	1,281,670.50	1,435,000.00	1,570,822.31	3,251,823.52		126,926.48	1,038,735.85
Place an * before each item of "Improvement" which represents a funding or refunding	epresents a funding or refi	Inding of an emergency authorization,	authorization.					

lace an " before each item of "Improvement" which represents a funding or refunding of an emergency authorizatio

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1,	ruary 1, 2019	2019	Other	Expended	Authorizations	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		•	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	129,993.04	1,281,670.50	1,435,000.00	1,570,822.31	3,251,823.52	J	126,926.48	1,038,735.85
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				AND ROOM TOWNS	Salar Sa		Escherican Control	
PAGE TOTALS		1,281,670.50	1,435,000.00	1,570,822.31	3,251,823.52	•	126,926.48	1,038,735.85
Place an * before each item of "Improvement" which represents a funding of refunding of an emergency authorization.	presents a funding or nef	inding of an emergency	aithorization	THE PROPERTY OF THE PROPERTY O				

ace an " before each item of "Improvement" which represents a funding of refunding of an emergency autho

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

IMPROVEMENTS	Balance - January 1,	nany 1, 2019					Balance - December 31, 2019	nber 31, 2019
Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	129,993.04	1,281,670.50	1,435,000.00	1,570,822.31	3,251,823.52	1	126,926.48	1,038,735.85
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GRAND TOTALS	129,993,04	1,281,670.50	1,435,000.00	1,570,822.31	3,251,823.52	1	126,926.48	1,038,735.85
Place on * hefore each item of "Immovement" which remessants a function or refunding of an emergency authorization	onecante a funcion or ref	value of an emergency	authorization					

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

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	···	Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	136.08
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXXXXX	60,500.00
	je stajaliej	XXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
- 21A	a julian yan eg	Programment	vorest to a
List by Improvements - Direct Charges Made for Preliminal	y Costs:	ххххххххх	xxxxxxxxx
Land Control of the C		ger garage to garage	xxxxxxxx
- Andrews			xxxxxxxxx
		te je sa serieli	xxxxxxxx
· .	, pgpppom	r sylle	xxxxxxxxx
· .	2000 - 100 (100 (100 (100 (100 (100 (100		xxxxxxxxx
	2011	s = st22	xxxxxxxx
	العديدوني إرازا		xxxxxxxxx
	, / <u>                                   </u>		xxxxxxxx
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			xxxxxxxx
		and the second	XXXXXXXXXX
	, e. e. e. e. (* * £**	المحرد من المراجع ما المالية	xxxxxxxxx
	/ff.tari	Sign Sign of the second	xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	60,500.00	xxxxxxxx
	****	·	xxxxxxxxx
Balance - December 31, 2019	80031-05	136.08	xxxxxxxxxx
		60,636.08	60,636.08

<sup>\*</sup>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	xxxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXX	i de la
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxxx	<u> Provestracions.</u>
	,		
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
	:	<u>i i jakon merili (jakon)</u>	xxxxxxxx
Balance - December 31, 2019	80030-05	_	XXXXXXXXX
		-	-

<sup>\*</sup>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
19-06 - Various Technology &	<u>.</u>	2:51		
Safety Improvements	185,000.00	175,750.00	9,250.00	2000
19-09 - 2019 Road Improvement				
Program	1,000,000.00	736,250.00	263,750.00	
19-10 - Acquisition of DPW Vehicles		2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		generalisa (P.S.
& Equipment	250,000.00	237,500.00	12,500.00	
	-			service de la complete
	+		Lange Comme	
	<del>-</del>			gale (Eller og
	-			attidid step essence.
Total 80032-00	1,435,000.00	1,149,500.00	285,500.00	

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

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxx	430,936.02
Premium on Sale of Bonds		хххххххх	49,054.82
Funded Improvement Authorizations Canceled		xxxxxxxx	
Transfer from MCIA Reserve		,	463.49
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Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	280,000.00	xxxxxxxxx
Balance - December 31, 2019	80030-04	200,454.33	xxxxxxxxx
		480,454.33	480,454.33

### 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			\$	44,077,	875.89	
	2.	Amount of Item 1 Collected in 2019 (*)		\$	43,437,93	43,437,934.02		
•	3.	Seventy (70) percent of Item 1			\$	30,854,	513.12	
	(*) lr	ncluding prepayments and overpayments	applied.					
В.								
	1.	Did any maturities of bonded obligation	s or notes fall due	e during the	year 2019?			
		Answer YES or NO YES						
	2.	Have payments been made for all bond December 31, 2019?	ed obligations or	notes due	on or before			
	٠	Answer YES or NO . YES	_ If answer is "N	IO" give del	alls			
		NOTE: If answer to Item B1 is YES, then Item B2 must be answered						
	ended	or notes exceed 25% of the total appropr ? Answer YES or NO	NO_	mig parpoo	o iii iiio suugu	ror are y		
D.	1.	Cash Deficit 2018				\$		
	2.	4% of 2018 Tax Levy for all purposes:	Levy \$			= \$ <u></u>		
	3.	Cash Deficit 2019				\$	, which is a specification of	
	4.	4% of 2019 Tax Levy for all purposes:			•			
			Levy \$_			* \$ <u> </u>		
E.		<u>Unpaid</u>	<u>2018</u>		<u>2019</u>		Total	
	1.	State Taxes \$		\$	-	\$\$	-	
	2.	County Taxes \$		<u> </u>	17,67	7.91 \$	17,677.91	
	3.	Amounts due Special Districts						
		\$		\$		<u>-</u> _\$	-	
	4.	Amount due School Districts for School	Tax					
		\$		\$	16 105 84	3 50 \$	16 105 846 50	

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