

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)**

POPULATION LAST CENSUS 10,566
 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 of MILLSTONE , County of MONMOUTH

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature 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 Officer, License # Acting , of the TOWNSHIP of MILLSTONE , 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 Abernethy
 Title Township Administrator
 Address 470 Stagecoach Road
 Phone Number 732-446-3712
 Fax Number N/A

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

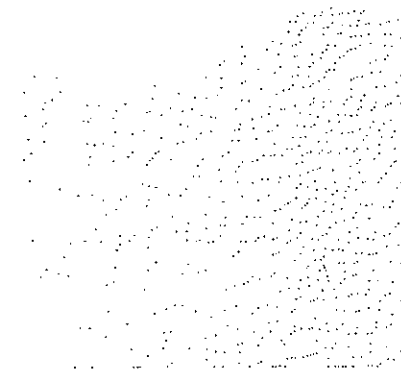
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of MILLSTONE as of December 31, 2019 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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



Robert W. Allison
(Registered Municipal Accountant)

Holman Frenia Allison, P.C.
(Firm Name)

680 Hooper Ave., Building B, Suite 201
(Address)

Toms River, NJ 08753
(Address)

732-797-1333
(Phone Number)

N/A
(Fax Number)

Certified by me
this 2nd day March, 2020

**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 OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not 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. The municipality has not applied for Transitional Aid for 2020

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.

Municipality: TOWNSHIP OF MILLSTONE
 Chief Financial Officer: Kevin Abernethy
 Signature: Kevin Abernethy
 Certificate #: Acting
 Date: 3/2/2020

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF MILLSTONE
 Chief Financial Officer: _____
 Signature: _____
 Certificate #: _____
 Date: _____

21-6000874

Fed I.D. #

TOWNSHIP OF MILLSTONE

Municipality

MONMOUTH

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>225,000.00</u>	\$ <u>123,939.88</u>	\$ _____

Type of Audit required by Title 2 U.S. Code of Federal Regulations
(CFR) (Uniform Requirements) and OMB 15-08.

_____ Single Audit

_____ Program Specific Audit

X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Kevin Abermethy
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 or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **TOWNSHIP** _____ of _____ **MILLSTONE** _____, County of _____ **MONMOUTH** _____ during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name _____ **Robert W. Allison** _____
Title _____ **Registered Municipal Accountant** _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ **1,882,865,731.00** _____

Robin Bucchi
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF MILLSTONE
MUNICIPALITY

MONMOUTH
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2019**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

Title of Account		Debit	Credit
CASH		15,964,110.37	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		1,750.00	-
Change Funds		1,000.00	
Receivables with Full 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	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		16,883,996.24	-

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	16,883,996.24	-
APPROPRIATION RESERVES		63,279.79
ENCUMBRANCES PAYABLE		199,028.42
CONTRACTS PAYABLE		-
TAX OVERPAYMENTS		8,522.99
PREPAID TAXES		276,943.99
Accounts Payable		8,661.50
DUE TO STATE:		
MARRIAGE LICENCE		325.00
DCA TRAINING FEES		10,934.00
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		-
PAGE TOTAL	16,883,996.24	14,691,220.10

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	19,833.70	
GRANTS RECEIVABLE	23,033.50	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		28,729.34
APPROPRIATED RESERVES		14,137.86
UNAPPROPRIATED RESERVES		
TOTALS	42,867.20	42,867.20

(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		15,482.01
FUND TOTALS	15,521.61	15,521.61
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
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
FUND TOTALS	4,915,341.07	4,915,341.07
LOSAP TRUST FUND		
CASH	398,755.34	
Reserve for LOSAP		398,755.34
FUND TOTALS	398,755.34	398,755.34

(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
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	1,821,615.01	
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
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)		
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 Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
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
Builders 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 Sales 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	-	-	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

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS			Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

*Show as red figure

**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
BOND ANTICIPATION NOTES PAYABLE		10,835,079.00
GENERAL SERIAL BONDS		12,180,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
Preliminary Costs Payable		215.91
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		126,926.48
UNFUNDED		1,038,735.85
ENCUMBRANCES PAYABLE		1,529,466.14
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

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
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	-	-	-	-
Trust - Municipal Open Space	4,482,341.07	-	-	4,482,341.07
Trust - LOSAP	398,755.34	-	-	398,755.34
Trust - CDBG	-	-	-	-
Trust - Other	1,835,888.28	-	14,273.27	1,821,615.01
				-
General Capital	1,218,684.22	-	19,730.00	1,198,954.22
				-
UTILITIES:				-
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				-
Total	24,418,680.96	2,462.28	520,011.92	23,901,131.32

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2019.
 All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.
(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title: _____

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		-
Animal Control:		
Animal Control		15,521.61
LOSAP Trust Fund:		
LOSAP		398,755.34
General Capital Fund:		
General Capital Fund		1,218,684.22
PAGE 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.

**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	-	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	-	3,588.43	-
Recycling Tonnage Grant - 2018	-	7,934.37	7,934.37	-	-	-
Alcohol Ed. And Rehabilitation Grant - 2018	-	80.37	80.37	-	-	-
Clean Communities Grant - 2019	-	41,566.83	41,566.83	-	-	-
CDBG ADA - Improvements to Muni & Court Buildings - 2018	23,636.00	-	18,050.00	-	-	5,586.00
CFMP - 2017	10,000.00	-	-	-	1,900.00	8,100.00
Recreation Trails Grant (Doctors Creek) - 2011	22,900.00	-	22,900.00	-	-	-
PAGE TOTALS	66,101.00	69,581.57	107,160.64	-	5,488.43	23,033.50

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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A-4-87				
Alcohol Ed. & Rehab Grant - 2013	522.35	-	-	-	-	-	522.35
Alcohol Ed. & Rehab Grant - 2017	292.93	-	-	-	-	-	292.93
Alcohol Ed. & Rehab Grant - 2018	-	80.37	-	-	-	-	80.37
Clean Communities Grant - 2016	-	-	-	201.00	201.00	-	-
Clean Communities Grant - 2017	5,649.68	-	-	5,649.68	-	-	-
Clean Communities Grant - 2018	30,715.83	-	-	31,215.83	500.00	-	-
Clean Communities Grant - 2019	-	41,566.83	-	37,859.07	-	-	3,707.76
Municipal Alliance on Alcoholism & Drug Abuse - 18/19 FY	5,350.00	10,000.00	-	15,136.57	3,375.00	3,588.43	-
Municipal Alliance on Alcoholism & Drug Abuse - 19/20 FY	-	10,000.00	-	7,893.36	-	-	2,106.64
Recycling Tonnage Grant - 2018	-	7,934.37	-	7,934.37	-	-	-
CDBG ADA - Improvements to Municipal & Court Buildings	23,636.00	-	-	18,050.00	-	-	5,586.00
CFMP - 2017	-	-	-	-	2,413.00	1,900.00	513.00
Municipal Share/Local:							
Municipal Alliance on Alcoholism & Drug Abuse - 18/19 FY	1,990.00	2,500.00	-	4,490.00	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - 19/20 FY	-	2,500.00	-	1,171.19	-	-	1,328.81
PAGE TOTALS	68,156.79	74,581.57	-	129,601.07	6,489.00	5,488.43	14,137.86

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

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

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	13,745,110.00
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxxx	2,000,000.00
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxx	32,211,693.00
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid		31,850,956.50	xxxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	14,105,846.50	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	2,000,000.00	xxxxxxxxxxx
		47,956,803.00	47,956,803.00

* Not Including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxxx	1,126,302.73
Interest Earned		xxxxxxxxxxx	
Expenditures		1,126,302.73	xxxxxxxxxxx
Balance - December 31, 2019	85046-00	-	xxxxxxxxxxx
		1,126,302.73	1,126,302.73

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	XXXXXXXXXX
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	XXXXXXXXXX
Levy Calendar Year 2019	XXXXXXXXXX	XXXXXXXXXX
Paid	XXXXXXXXXX	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	XXXXXXXXXX
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	XXXXXXXXXX
Levy Calendar Year 2019	XXXXXXXXXX	XXXXXXXXXX
Paid	XXXXXXXXXX	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	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.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	26,626.09
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	4,631,502.92
County Library 80003-04	XXXXXXXXXX	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	XXXXXXXXXX	17,676.91
Paid	5,617,199.02	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
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	XXXXXXXXXX
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - Millstone Fire Dist 81108-00 1,840,386.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	1,840,386.00
Paid 80003-08	1,840,386.00	XXXXXXXXXX
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-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,306,273.62	2,568,694.15	262,420.53
Added by N.J.S. 40A:4-87 (List on 17a)	41,647.20	41,647.20	-
			-
			-
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:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	3,132,327.98	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-	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	xxxxxxxx	43,437,934.02
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	32,211,693.00	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	5,590,573.93	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	17,676.91	xxxxxxxx
Special District Taxes 80113-00	1,840,386.00	xxxxxxxx
Municipal Open Space Tax 80120-00	1,126,302.73	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	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	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit 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 Deficit
Clean Communities Program	41,566.83	41,566.83	-
Alcohol Education & Rehab. Grant	80.37	80.37	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
PAGE TOTALS	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: _____

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 Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	6,454,128.80
Add: Overexpenditures (see footnote)	80012-06	-
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 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:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxx	262,420.53
Delinquent Tax Collections	80013-02	xxxxxxxxx	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-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxx	125,221.43
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxx	
Cancellation of Prior Year Payable		xxxxxxxxx	3,320.83
		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	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxx
			xxxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	-
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	5,189.19
Search Fees	30.00
Miscellaneous	16,115.56
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	21,334.75

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxx	1,171,647.15
2.		xxxxxxxx	
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	xxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.			xxxxxxxx
7. Balance - December 31, 2019	80014-05	1,275,640.27	xxxxxxxx
		1,875,640.27	1,875,640.27

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

Cash	80014-06	15,964,110.37
Investments	80014-07	
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 Citizens and Veterans Deduction	80014-16	1,750.00
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	1,750.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER 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 (Analysis) # or (Abstract of Ratables)			82101-00 \$ <u>43,901,283.64</u>
			82113-00 \$ _____
2. Amount of Levy Special District Taxes			82102-00 \$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00 \$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00 \$ <u>176,592.25</u>
5a. Subtotal 2019 Levy	\$	<u>44,077,876.89</u>	
5b. Reductions due to tax appeals **	\$	_____	
5c. Total 2019 Tax Levy			82106-00 \$ <u>44,077,876.89</u>
6. Transferred to Tax Title Liens			82107-00 \$ <u>15,190.21</u>
7. Transferred to Foreclosed Property			82108-00 \$ _____
8. Remitted, Abated or Canceled			82108-00 \$ <u>20,912.48</u>
9. Discount Allowed			82108-00 \$ _____
10. Collected in Cash: In 2018	82121-00 \$	<u>323,951.54</u>	
In 2019 *	82122-00 \$	<u>43,067,732.48</u>	
Homestead Benefit Credit	\$	_____	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>46,250.00</u>	
Total To Line 14	82111-00 \$	<u>43,437,934.02</u>	
11. Total Credits			\$ <u>43,474,036.71</u>
12. Amount Outstanding December 31, 2019			82120-00 \$ <u>603,839.18</u>
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<u>98.54%</u>		
	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ <u>43,437,934.02</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>43,437,934.02</u>

Note A: In showing the above percentage the following should be noted:
Where item 5 shows \$1,500,000.00, and item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$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)	\$ <u>43,437,934.02</u>
LESS: Proceeds from Accelerated Tax Sale	<u> </u>
Net Cash Collected	\$ <u>43,437,934.02</u>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ <u>44,077,875.89</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.55%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ <u>43,437,934.02</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)	<u> </u>
Net Cash Collected	\$ <u>43,437,934.02</u>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ <u>44,077,875.89</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>98.55%</u>

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	750.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	2,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	42,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,250.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	500.00
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXXXX	45,000.00
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,750.00
Due To State of New Jersey	-	XXXXXXXXXX
	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	<u>2,250.00</u>
Line 3	<u>42,250.00</u>
Line 4	<u>2,250.00</u>
Sub - Total	<u>46,750.00</u>
Less: Line 7	<u>600.00</u>
To Item 10, Sheet 22	<u>46,250.00</u>

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			714,719.21	XXXXXXXXXX
A. Taxes	83102-00	421,485.94	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	293,233.27	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes			250.00	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1) 151.76
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 151.76	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	714,969.21
8. Totals			715,120.97	715,120.97
9. Balance Brought Down			714,969.21	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	421,579.86
A. Taxes	83116-00	421,579.86	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			83118-00	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			83119-00	15,190.21
13. 2019 Taxes			83123-00	603,839.18
14. Balance - December 31, 2019			XXXXXXXXXX	912,418.74
A. Taxes	83121-00	603,843.50	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	308,575.24	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,333,998.60	1,333,998.60

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **58.96%**

17. Item No. 14 multiplied by percentage shown above is **537,962.09** and represents the maximum amount that may be anticipated in 2020.
83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	-
		-	-

CONTRACT SALES

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

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
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.)

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVI
 FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-4**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISF

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled 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	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
Totals				80027-00		80028-00	

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

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	13,040,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	860,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	12,180,000.00	xxxxxxxx	
		13,040,000.00	13,040,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 885,000.00
2020 Interest on Bonds*		80033-06	\$ 531,100.00	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 531,100.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$

LOAN

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14 80033-15

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

LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -

LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
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	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding - December 31, 2019	80034-03	-	XXXXXXXXXX	
2020 Bond Maturities - Term Bonds	80034-04			\$
2020 Interest on Bonds	80034-05			\$
TYPE I SCHOOL SERIAL BONDS				
Outstanding - January 1, 2019	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding - December 31, 2019	80034-09	-	XXXXXXXXXX	
2020 Interest on Bonds*	80034-10			\$
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding 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 Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
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	2,089.59	12/31/20
13-19 - 2013 Road Improvement Program	603,250.00	9/19/2014	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	9/15/2016	220,137.93	9/1/2020	2.2500%	7,862.07	4,953.10	12/31/20
14-08 - 2014 Road Improvement Program	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:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

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

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

written intent of permanent financing submitted with statement.

** 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 Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	3,030,500.00		2,575,188.70			137,880.65	57,941.75	
14-09 - 2014 Site Improvements	142,500.00	6/17/2015	132,672.42	09/01/20	2.25%	4,913.79	2,985.13	12/31/20
14-10 - Acq. of Public Works Veh. & Equip.	137,500.00	6/17/2015	107,138.88	09/01/20	2.25%	15,305.56	2,410.62	12/31/20
15-15 - 2015 Road Improvement Program	741,000.00	09/15/16	702,000.00	09/01/20	2.25%	39,000.00	15,795.00	12/31/20
15-16 - Acq. of Public Works Veh. & Equip.	52,250.00	09/15/16	46,444.44	09/01/20	2.25%	5,805.55	1,045.00	12/31/20
16-05 - Acquisition of COAH (Eckhardt)	142,500.00	09/15/16	140,695.66	09/01/20	2.25%	1,804.34	3,165.65	12/31/20
16-07 - Technology Upgrades	47,500.00	09/13/17	47,500.00	09/01/20	2.25%		1,068.75	12/31/20
16-08 - 2016 Road Improvement Program	584,250.00	09/13/17	584,250.00	09/01/20	2.25%		13,145.63	12/31/20
16-09 - Acq. of Public Works Veh. & Equip.	87,400.00	09/15/16	77,688.90	09/01/20	2.25%	9,711.11	1,748.00	12/31/20
16-15 - Millstone Park Improvements - Phase I	3,300,000.00	09/13/17	3,300,000.00	09/01/20	2.25%		74,250.00	12/31/20
17-10 - Acq. of CKV Prop. (COAH Portion)	775,000.00	05/16/17	775,000.00	05/02/20	2.50%		19,375.00	12/31/20
17-05 - Acq. of Public Works Vehicle & Equip.	323,000.00	05/04/18	323,000.00	05/02/20	2.50%		8,075.00	12/31/20
17-09 - 2017 Road Improvement Program	608,000.00	5/4/2018	608,000.00	5/2/2020	2.50%		15,200.00	12/31/20
18-02 - Various Tech./Safety & Building Imp.	266,000.00	8/30/2019	266,000.00	9/1/2020	2.25%		5,985.00	12/31/20
PAGE TOTALS	10,237,400.00		9,685,579.00			214,421.00	222,190.53	

80051-01

80051-02

Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C".

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

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

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

written intent of permanent financing submitted with statement.

** 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 Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
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%	-	5,343.75	12/31/20
PAGE TOTALS	11,386,900.00		10,835,079.00			214,421.00	250,334.28	

80051-01 80051-02

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

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

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

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

** 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 SCHEDULE FOR 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		Interest Computed to (insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

80051-02

80051-01

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
	01-43 - Acq. of Development Rights - Buono Property	2,763.94						
07-16 - Park Improvements - Phase II		72,161.92			47,587.97		-	24,573.95
08-29 - Stormwater Man./Washing Facility/Pole Barn		260,268.20					-	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		-	-
17-05 - Acq. of Public Works Vehicles & Equipment		1,960.55			1,960.55		-	-
17-09 - 2017 Road Improvement Program		3,375.31			3,375.31		-	-
18-02 - Imp. to Various Tech., Safety, & Buildings		256,967.44			245,742.25		-	11,225.19
18-05 - Park Improvements (Rocky Brook)	105,479.10			73,027.40	76,093.96		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.			185,000.00		40,570.41			144,429.59
19-09 - 2019 Road Improvement Program			1,000,000.00		893,964.07			106,035.93
19-10 - Acq. of DPW Vehicles and Equipment			250,000.00		243,919.22			6,080.78
Page Total	129,993.04	1,281,670.50	1,435,000.00	1,570,822.31	3,251,823.52	-	126,926.48	1,036,735.85

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	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
PAGE TOTALS	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 of an emergency authorization.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	129,993.04					1,281,670.50	1,435,000.00
GRAND TOTALS	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 of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	XXXXXXXXXX	136.08
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXXXX	60,500.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	60,500.00	XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80031-05	136.08	XXXXXXXXXX
		60,636.08	60,636.08

*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	XXXXXXXXXX	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXXX	
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80030-05	-	XXXXXXXXXX
		-	-

*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 & Safety Improvements	-			
19-09 - 2019 Road Improvement Program	185,000.00	175,750.00	9,250.00	
19-10 - Acquisition of DPW Vehicles & Equipment	1,000,000.00	736,250.00	263,750.00	
	250,000.00	237,500.00	12,500.00	
	-			
	-			
	-			
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	xxxxxxxxxx	430,936.02
Premium on Sale of Bonds		xxxxxxxxxx	49,054.82
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Transfer from MCIA Reserve			463.49
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	280,000.00	xxxxxxxxxx
Balance - December 31, 2019	80030-04	200,454.33	xxxxxxxxxx
		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 (*) \$ 43,437,934.02
- 3. Seventy (70) percent of Item 1 \$ 30,854,513.12

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2019?
Answer YES or NO YES
- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?
Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO 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 -- \$ _____ = \$ _____

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 17,677.91	\$ 17,677.91
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amount due School Districts for School Tax	\$ _____	\$ _____	\$ 16,105,846.50	\$ 16,105,846.50