

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 27,190  
 NET VALUATION TAXABLE 2019 2,816,006,710  
 MUNICODE 1101  
**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                      EAST WINDSOR, County of                      MERCER

**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                      Francis Jones of Nisivoccia LLP  
 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,                      **LAURIE FINGER**, am the Chief Financial Officer, License #                      **O-0259**, of the                      **TOWNSHIP** of                      **EAST WINDSOR**, County of                      **MERCER** 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                      Laurie Finger  
 Title                      Chief Financial Officer  
 Address                      16 LANNING BLVD., EAST WINDSOR, NJ 08520  
 Phone Number                      609-443-4000  
 Fax Number                      609-443-8303

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.

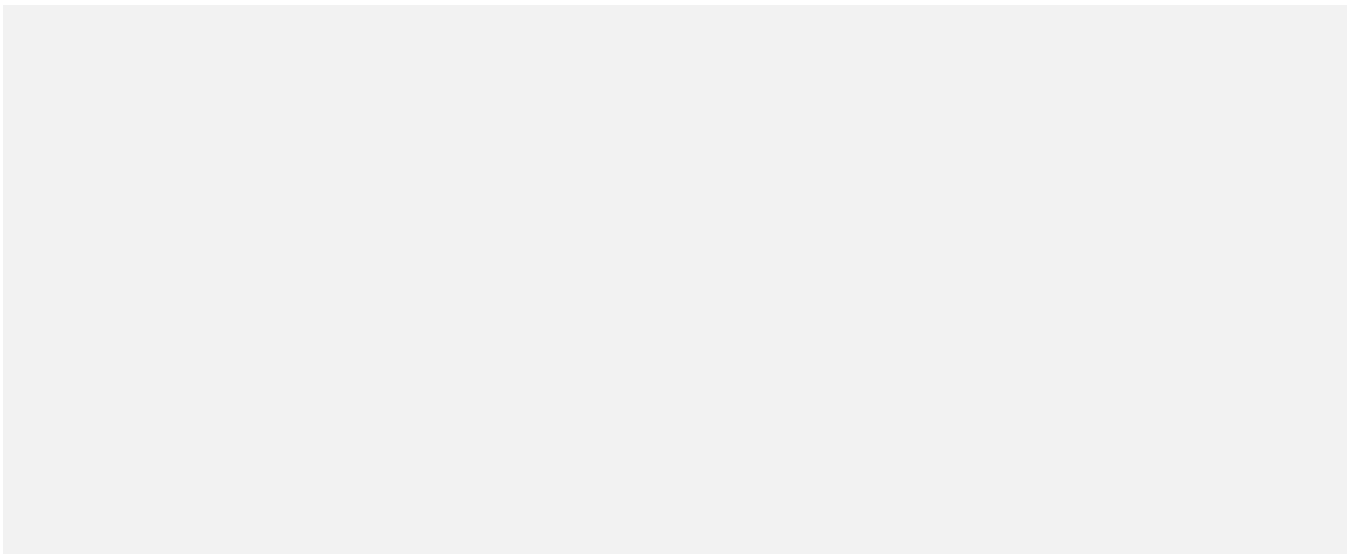
**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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 EAST WINDSOR 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:



FRANCIS JONES OF NISIVOCCIA LLP  
(Registered Municipal Accountant)

NISIVOCCIA LLP  
(Firm Name)

200 VALLEY ROAD, SUITE 300  
(Address)

MOUNT ARLINGTON, NJ 07856-1320  
(Address)

973-328-1825  
(Phone Number)

973-328-0507  
(Fax Number)

Certified by me

this 16th day FEBRUARY, 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.

<b>Municipality:</b>	TOWNSHIP OF EAST WINDSOR
<b>Chief Financial Officer:</b>	LAURIE FINGER
<b>Signature:</b>	LAURIE FINGER
<b>Certificate #:</b>	O-0259
<b>Date:</b>	2/25/2020

**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.

<b>Municipality:</b>	TOWNSHIP OF EAST WINDSOR
<b>Chief Financial Officer:</b>	LAURIE FINGER
<b>Signature:</b>	
<b>Certificate #:</b>	O-0259
<b>Date:</b>	

21-6004879

Fed I.D. #

TOWNSHIP OF EAST WINDSOR

Municipality

MERCER

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>235,336.71</u>	\$ <u>382,799.65</u>	\$ <u>-</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
- 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 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.

LAURIE FINGER  
Signature of Chief Financial Officer

2/25/2020  
Date







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 3a	14,332,312.83	4,127,994.04
RESERVE FOR:		
SALE OF ASSETS - NJ TURNPIKE AUTHORITY		82,620.35
SALE OF ASSETS		77,635.61
INSURANCE PROCEEDS		4,112.47
SIGN 571/LANNING BOULEVARD		2,270.00
SUPERSTORM SANDY : INSURANCE PROCEEDS		6,960.00
SUPERSTORM SANDY : FEMA		1,936.17
HURRICANE IRENE : INSURANCE PROCEEDS		3,455.00
HURRICANE IRENE : FEMA		4,093.47
AMBULANCE		18,500.00
SUBTOTAL	14,332,312.83	4,329,577.11 "C"
RESERVE FOR RECEIVABLES		1,006,989.46
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		8,995,746.26
TOTALS	14,332,312.83	14,332,312.83









**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	15,112,694.10	
DUE Current Fund		2,004.78
Reserve For :		
Special Duty Police Services - Prepaid		24,374.19
Affordable Housing - Revolving Loan Program		64,003.76
Drug Alliance Committee		945.00
Escrow Funds		2,881,994.87
Elevator Inspections		11,972.00
Forfeited Property Fund		15,741.75
Giving Tree Seniors		4,498.72
Mayor's Trust		11,169.33
Memorial Tree Grove Program		25.00
Open Space Contribution		293,676.57
Parking Offenses Adjudication Act		886.08
Tax Sale Premiums		207,600.00
Tax Title Lien Redemption		-
Public Defender		9,756.23
Recreation Commission		235,003.95
Senior's Program		2,062.18
OTHER TRUST FUNDS PAGE TOTAL	15,112,694.10	3,765,714.41

(Do not crowd - add additional sheets)



## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Animal Control Fund:				-
Animal Control Expenditures	24,346.00	10,767.00	12,587.00	22,526.00
	-			-
Other Trust Funds:				-
Special Duty Police Services - Prepaid	13,399.02	114,209.21	103,234.04	24,374.19
Affordable Housing - Revolving				-
Loan Program	64,003.76			64,003.76
Drug Alliance Committee	945.00			945.00
Escrow Funds	2,582,733.05	607,220.75	307,958.93	2,881,994.87
Elevator Inspections	3,671.00	14,893.00	6,592.00	11,972.00
Forfeited Property Fund	15,159.76	581.99		15,741.75
Giving Tree Seniors	4,498.72			4,498.72
Mayor's Trust	12,005.33	1,164.00	2,000.00	11,169.33
Memorial Tree Grove Program	25.00			25.00
Open Space Contribution	296,851.57	11,200.00	14,375.00	293,676.57
Parking Offenses Adjudication Act	846.08	934.50	894.50	886.08
Tax Sale Premiums	257,500.00	123,900.00	173,800.00	207,600.00
Tax Title Lien Redemption	45,862.20	353,409.28	399,271.48	-
Public Defender	5,733.78	33,522.50	29,500.05	9,756.23
Recreation Commission	201,935.58	475,778.00	442,709.63	235,003.95
Senior's Program	1,962.18	100.00		2,062.18
Sick Leave	108,178.40	150,000.00	162,826.90	95,351.50
Street Opening Bond	3,000.00			3,000.00
Uniform Fire Safety Act Penalties	14,250.00	3,000.00		17,250.00
Tree Assessment	513.00			513.00
Tree Escrow	357,642.00			357,642.00
Affordable Housing	5,071,449.02	650,643.17	14,624.69	5,707,467.50
Administration & Vehicle Fees	690.77	29,078.89	28,830.18	939.48
Recreation Donations	293.00			293.00
Donated Property Funds	25,000.00			25,000.00
Community Garden Deposits	800.00			800.00
Detention Basins	112,897.38			112,897.38
Sidewalks	14,911.98			14,911.98
Tree Assessments	38,664.93			38,664.93
Street Lighting	26,714.32			26,714.32
Transportation Improvements	6,082,333.11	30,193.75	1,207,398.60	4,905,128.26
Traffic Signals	40,406.34			40,406.34
				-
<b>PAGE TOTAL</b>	<b>\$ 15,429,222.28</b>	<b>\$ 2,610,596.04</b>	<b>\$ 2,906,603.00</b>	<b>\$ 15,133,215.32</b>



## 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	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\*Show as red figure





**POST CLOSING  
TRIAL BALANCE -- GENERAL CAPITAL FUND**

**AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	25,508,802.94	2,685,540.40
RESERVE FOR :		
Sale of Assets		10,580.00
Open Space		88.49
Ward Street Building		64,427.75
Payment of Debt Service		4,130.17
Road Repair - Twin Rivers Drive North		820.60
Installation of Traffic Light		6,050.00
Prospective Assessments Raised by Taxation		20,472.00
BOND ANTICIPATION NOTES PAYABLE		10,200,000.00
GENERAL SERIAL BONDS		6,490,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		355,180.91
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		366,368.70
UNFUNDED		3,807,079.03
ENCUMBRANCES PAYABLE		1,004,401.21
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		113,009.93
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		380,653.75
	25,508,802.94	25,508,802.94

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	417,252.09	13,022,050.41	113,979.13	13,325,323.37
Grant Fund	5,552.19	185,192.25	909.25	189,835.19
Trust - Dog License		24,738.20	259.20	24,479.00
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	4,683.59	15,123,754.63	15,744.12	15,112,694.10
Public Assistance		43,123.28	185.00	42,938.28
General Capital		1,880,039.95	16,156.80	1,863,883.15
Garbage District	42,797.17	1,273,075.52	6,309.65	1,309,563.04
UTILITIES:				-
				-
				-
				-
				-
				-
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				-
				-
				-
<b>Total</b>	<b>470,285.04</b>	<b>31,551,974.24</b>	<b>153,543.15</b>	<b>31,868,716.13</b>

\* 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: Francis Jones of Nisivoccia LLP Title: Register Municipal Account

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

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

Current Fund:	
Berkshire Bank #857169182	13,022,050.41
Trust - Dog License (Animal Control) :	
Berkshire Bank #857169085	24,738.20
Trust - Other :	
Berkshire Bank #857169131	919,924.45
Berkshire Bank #857169166	15,741.75
Berkshire Bank #857169042	5,139,896.57
Berkshire Bank #857169204	3,168,437.28
Berkshier Bank #857169425	2,083,593.75
Berkshire Bank #857169417	458,980.47
Berkshire Bank #857169190	2,893,905.42
Berkshire Bank #857169077	235,674.94
Berkshire Bank #857169050	207,600.00
Capital - General :	
Berkshire Bank #857169093	1,872,243.62
Berkshire Bank #857169174	7,707.84
Berkshire Bank #857169379	88.49
Public Assistance :	
Berkshire Bank #857169107	18,121.86
Berkshire Bank #857169239	2,826.58
Berkshire Bank #857169115	22,174.84
Special Garbage District :	
Berkshire Bank #857169123	1,273,075.52
Federal and State Grants:	
Berkshire Bank #857169158	185,192.25
PAGE TOTAL	
	31,551,974.24

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
Drunk Driving Enforcement Fund		12,553.13	12,553.13			-
Municipal Alliance on Alcoholism and Drug Abuse	21,844.00		21,404.00			440.00
Clean Communities Grant		53,739.84	53,739.84			-
NJ Transit Operating Bus Shuttle - Grant	150,000.00	150,000.00	148,949.83		1,050.17	150,000.00
NJ Transit Operating Bus Shuttle -Match		28,000.00	28,000.00			-
Recycling Tonnage Grant		31,365.87	31,365.87			-
Bulletproof Vest Partnership Grant	3,557.01	4,253.11	2,499.45			5,310.67
Mercer County Bus Grant - Matching Share	10,400.00	10,400.00	10,400.00			10,400.00
Hightstown Bus Grant - Matching Share		2,180.00	2,180.00			-
Body Armor Replacement Fund		8,697.06	4,503.94			4,193.12
Drive Sober or Get Pulled Over	5,500.00	5,500.00	5,500.00			5,500.00
Click it or Ticket		5,500.00	5,500.00			-
Distracted Driver Crakdown		5,500.00	5,500.00			-
Child Passenger Safety Grant		12,000.00	5,998.92		0.54	6,000.54
CDBG Small Cities Grant	38,445.00					38,445.00
Sustainable NJ Etra Park		10,000.00	5,000.00			5,000.00
2019 Mercer Play Round 2		950,000.00				950,000.00
						-
						-
<b>PAGE TOTALS</b>	<b>229,746.01</b>	<b>1,289,689.01</b>	<b>343,094.98</b>	<b>-</b>	<b>1,050.71</b>	<b>1,175,289.33</b>

**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	229,746.01	1,289,689.01	343,094.98	-	1,050.71	1,175,289.33
						-
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						-
						-
PAGE TOTALS	229,746.01	1,289,689.01	343,094.98	-	1,050.71	1,175,289.33

**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	229,746.01	1,289,689.01	343,094.98	-	1,050.71	1,175,289.33
						-
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						-
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						-
						-
						-
						-
TOTALS	229,746.01	1,289,689.01	343,094.98	-	1,050.71	1,175,289.33

Sheet 10  
Totals



**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				
Drunk Driving Enforcement Fund	21,812.49		12,553.13	9,074.83			25,290.79
Municipal Alliance on Alcoholism and Drug Abuse	11,404.00			11,404.00			-
Clean Communities Grant	63,546.01		53,739.84	53,199.00	700.00		64,786.85
NJ Transit Operating Bus Shuttle - Grant	62,736.58	3,500.00	146,500.00	207,754.98	53,163.13	6,061.22	52,083.51
NJ Transit Operating Bus Shuttle -Match	32,430.04	28,000.00		2,695.12			57,734.92
Target NNO Grant	1,000.00			1,000.00			-
Recycling Tonnage Grant			31,365.87	31,365.00			0.87
Bulletproof Vest Partnership Grant	26,921.68		4,253.11	12,614.38			18,560.41
Drive Sober or Get Pulled Over	2,983.17		5,500.00	5,318.11			3,165.06
Body Armor Replacement Fund	1,230.92		8,697.06	1,230.92			8,697.06
Mercer County Bus Grant - Matching Share	21,258.33	10,400.00		6,163.04			25,495.29
Hightstown Bus Grant - Matching Share	4,451.67	2,180.00		(57.09)			6,688.76
Stormwater Management Grant	5,494.63						5,494.63
Click it or Ticket			5,500.00	5,500.00			-
Transportation Bus Grant - Mercer County	10,000.00						10,000.00
CDBG Small Cities Grant	38,445.00						38,445.00
Distracted Driver Crakdown			5,500.00	5,500.00			-
Child Passenger Safety Grant			12,000.00	5,999.46			6,000.54
Sustainable NJ Etra Park			10,000.00				10,000.00
<b>PAGE TOTALS</b>	<b>303,714.52</b>	<b>44,080.00</b>	<b>295,609.01</b>	<b>358,761.75</b>	<b>53,863.13</b>	<b>6,061.22</b>	<b>332,443.69</b>

**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				
PREVIOUS PAGE TOTALS	303,714.52	44,080.00	295,609.01	358,761.75	53,863.13	6,061.22	332,443.69
2019 Mercer Play Round 2			950,000.00	201,605.00			748,395.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	303,714.52	44,080.00	1,245,609.01	560,366.75	53,863.13	6,061.22	1,080,838.69

Sheet  
11.1

**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				
PREVIOUS PAGE TOTALS	303,714.52	44,080.00	1,245,609.01	560,366.75	53,863.13	6,061.22	1,080,838.69
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	303,714.52	44,080.00	1,245,609.01	560,366.75	53,863.13	6,061.22	1,080,838.69

**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				
PREVIOUS PAGE TOTALS	303,714.52	44,080.00	1,245,609.01	560,366.75	53,863.13	6,061.22	1,080,838.69
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>TOTALS</b>	<b>303,714.52</b>	<b>44,080.00</b>	<b>1,245,609.01</b>	<b>560,366.75</b>	<b>53,863.13</b>	<b>6,061.22</b>	<b>1,080,838.69</b>

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Recycling Tonnage Grant				30,771.60		30,771.60
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	-	-	-	30,771.60	-	30,771.60

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* 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	XXXXXXXXXX	
2019 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance - December 31, 2019 85046-00		XXXXXXXXXX
# 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	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	59,532,399.00
Paid	59,532,399.00	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.	59,532,399.00	59,532,399.00

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		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	312,790.57
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	17,427,739.85
County Library 80003-04	XXXXXXXXXX	1,751,791.71
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	741,043.11
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	31,261.39
Paid	20,178,753.54	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	85,873.09	XXXXXXXXXX
	20,264,626.63	20,264,626.63

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00 2,282,340.37	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	2,282,340.37
Paid 80003-08	2,282,340.37	XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	2,282,340.37	2,282,340.37

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-	3,110,000.00	3,110,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	6,652,590.00	7,517,360.56	864,770.56
Added by N.J.S. 40A:4-87 (List on 17a)	1,249,109.01	1,249,109.01	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>7,901,699.01</b>	<b>8,766,469.57</b>	<b>864,770.56</b>
Receipts from Delinquent Taxes 80104-	484,000.00	571,417.30	87,417.30
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	12,190,584.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	12,190,584.00	12,653,231.46	462,647.46
	<b>23,686,283.01</b>	<b>25,101,118.33</b>	<b>1,414,835.32</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	93,469,806.89
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxx
Regional School Tax 80119-00	59,532,399.00	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	19,920,574.67	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	31,261.39	xxxxxxxx
Special District Taxes 80113-00	2,282,340.37	xxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	950,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	12,653,231.46	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	<b>94,419,806.89</b>	<b>94,419,806.89</b>

\*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.











## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	22,437,174.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	1,249,109.01
Appropriated for 2019 (Budget Statement Item 9)	80012-03	23,686,283.01
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>23,686,283.01</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>23,686,283.01</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	20,353,375.89
Paid or Charged - Reserve for Uncollected Taxes	80012-09	950,000.00
Reserved	80012-10	1,793,119.05
<b>Total Expenditures</b>	<b>80012-11</b>	<b>23,096,494.94</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>589,788.07</b>

**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)		
<b>Total Authorizations</b>		-
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		-











**SURPLUS - CURRENT FUND  
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	8,494,836.39
2. [REDACTED]		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	3,610,909.87
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	3,110,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6. [REDACTED]			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	8,995,746.26	xxxxxxxxxx
		12,105,746.26	12,105,746.26

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

Cash	80014-06		13,325,323.37
Investments	80014-07		
[REDACTED]			
Sub Total			13,325,323.37
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		4,329,577.11
Cash Surplus	80014-09		8,995,746.26
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
[REDACTED]			
[REDACTED]			
[REDACTED]			
[REDACTED]			
Total Other Assets	80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		8,995,746.26

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2019 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #		82101-00 \$	93,943,376.03
or			
(Abstract of Ratables)		82113-00 \$	
2. Amount of Levy Special District Taxes		82102-00 \$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$	146,829.36
5a. Subtotal 2019 Levy	\$		94,090,205.39
5b. Reductions due to tax appeals **	\$		
5c. Total 2019 Tax Levy		82106-00 \$	94,090,205.39
6. Transferred to Tax Title Liens		82107-00 \$	20,304.14
7. Transferred to Foreclosed Property		82108-00 \$	
8. Remitted, Abated or Canceled		82108-00 \$	35,041.34
9. Discount Allowed		82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$	1,057,209.13	
In 2019 *	82122-00 \$	92,326,389.53	
Homestead Benefit Credit	\$		
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	86,208.23	
Total To Line 14	82111-00 \$	93,469,806.89	
11. Total Credits		\$	93,525,152.37
12. Amount Outstanding December 31, 2019		82120-00 \$	565,053.02
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<b>99.34%</b>	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		\$	93,469,806.89
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	93,469,806.89

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)	\$ 93,469,806.89
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 93,469,806.89</b>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 94,090,205.39
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.34%</u>

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 93,469,806.89
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 93,469,806.89</b>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 94,090,205.39
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.34%</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		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	3,452.75
2. Sr. Citizens Deductions Per Tax Billings	16,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	67,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	541.77
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	3,810.95
9. Received in Cash from State	XXXXXXXXXX	79,568.51
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	623.98	XXXXXXXXXX
	87,373.98	87,373.98

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

Line 2	16,500.00
Line 3	67,750.00
Line 4	2,500.00
Sub - Total	86,750.00
Less: Line 7	541.77
To Item 10, Sheet 22	86,208.23

**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		-	-

ANNE BLAKE  
Signature of Tax Collector

8283  
License #

2/25/2020  
Date



## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			803,209.56	XXXXXXXXXX
A. Taxes	83102-00	566,255.74	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	236,953.82	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	0.01
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			83110-00	3,810.95
5. Added Tax Title Liens			83111-00	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) 1,434.05
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 1,434.05	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	807,020.50
8. Totals			808,454.56	808,454.56
9. Balance Brought Down			807,020.50	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	571,417.30
A. Taxes	83116-00	568,382.63	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	3,034.67	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			83118-00	666.45
12. 2019 Taxes Transferred to Liens			83119-00	20,304.14
13. 2019 Taxes			83123-00	565,053.02
14. Balance - December 31, 2019			XXXXXXXXXX	821,626.81
A. Taxes	83121-00	565,303.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	256,323.79	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,393,044.11	1,393,044.11

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is **70.81%**

17. Item No. 14 multiplied by percentage shown above is **581,793.94** 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	156,377.19	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	156,377.19
		156,377.19	156,377.19

**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 FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,  
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

Sheet 29

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-
				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

LAURIE FINGER  
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**

Sheet 30

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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-
				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

**LAURIE FINGER**  
 Chief Financial Officer

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	7,933,000.00	
Issued	80033-02	xxxxxxxxxx	6,585,000.00	
Paid	80033-03	8,028,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	6,490,000.00	xxxxxxxxxx	
		14,518,000.00	14,518,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 1,215,000.00
2020 Interest on Bonds*		80033-06	\$ 209,850.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 209,850.00

**LIST OF BONDS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Refunding Bonds	1,215,000.00	6,585,000.00	5/2/2019	2 -4 %
Total	1,215,000.00	6,585,000.00		

80033-14

80033-15

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

**LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX	330,544.78	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	50,814.33	XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	279,730.45	XXXXXXXXXX	
		330,544.78	330,544.78	
2020 Loan Maturities			80033-05	\$ 49,649.08
2020 Interest on Loans			80033-06	\$ 3,956.26
Total 2020 Debt Service for	Loan		80033-13	\$ 53,605.34
<b>GREEN TRUST PROGRAM LOAN</b>				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX	104,595.15	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	29,144.69	XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	75,450.46	XXXXXXXXXX	
		104,595.15	104,595.15	
2020 Loan Maturities			80033-11	\$ 29,730.50
2020 Interest on Loans			80033-12	\$ 1,361.09
Total 2020 Debt Service for	LOAN		80033-13	\$ 31,091.59

**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				2020 Debt Service
		Debit	Credit	
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				2020 Debt Service
		Debit	Credit	
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 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		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>				
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	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
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 **	
Various Capital Improvements	64,016.00	12/8/2016	20,703.00	12/04/20	2.0000%	4,652.33	414.06	12/04/20
Acquisition of Land	133,487.50	12/11/2012	124,210.00	12/04/20	2.0000%	1,689.72	2,484.20	12/04/20
Repair Bear Brook Pathway	32,800.00	12/11/2012	1,766.00	12/04/20	2.0000%	1,726.32	35.32	12/04/20
Repair Bear Brook Pathway	37,200.00	12/8/2016	37,200.00	12/04/20	2.0000%	1,957.89	744.00	12/04/20
Various Capital Improvements	493,106.50	12/11/2012	376,250.00	12/04/20	2.0000%	23,150.54	7,525.00	12/04/20
Various Capital Improvements	1,166,674.28	12/11/2012	761,019.00	12/04/20	2.0000%	80,906.68	15,220.38	12/04/20
Various Capital Improvements	3,608.00	12/8/2016	3,608.00	12/04/20	2.0000%	250.21	72.16	12/04/20
Various Capital Improvements	1,299,014.91	12/11/2012	884,620.00	12/04/20	2.0000%	80,186.11	17,692.40	12/04/20
Various Capital Improvements	7,188.00	12/8/2016	7,188.00	12/04/20	2.0000%	443.70	143.76	12/04/20
Various Capital Improvements	111,119.00	12/11/2013	37,834.00	12/04/20	2.0000%	6,349.66	756.68	12/04/20
Various Capital Improvements	413,777.00	12/9/2015	413,777.00	12/04/20	2.0000%	23,644.40	8,275.54	12/04/20
Various Capital Improvements	10,429.00	12/8/2016	10,429.00	12/04/20	2.0000%	595.94	208.58	12/04/20
Various Capital Improvements	2,458.00	12/8/2016	2,458.00	12/4/2020	2.0000%	118.74	49.16	12/04/20
Various Capital Improvements	877,585.00	12/9/2015	4/2/4070	12/4/2020	2.0000%	42,395.41	15,853.40	12/04/20
Page Totals	4,652,463.19		3,473,732.00			268,067.65	69,474.64	

Sheet 33

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

## DEBT SERVICE 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	4,652,463.19		3,473,732.00			268,067.65	69,474.64	
Various Capital Improvements	793,330.00	12/9/2015	685,099.00	12/04/20	2.0000%	52,608.09	13,701.98	12/04/20
Various Capital Improvements	45,600.00	12/8/2016	45,600.00	12/04/20	2.0000%	3,023.87	912.00	12/04/20
Parks and Playground Equipment	68,629.00	12/5/2016	65,017.00	12/04/20	2.0000%	4,550.99	1,300.34	12/04/20
Various Capital Improvements	256,120.00	12/9/2015	217,868.00	12/04/20	2.0000%	13,480.00	4,357.36	12/04/20
Various Capital Improvements	214,541.00	12/8/2016	214,541.00	12/04/20	2.0000%	11,291.63	4,290.82	12/04/20
HVAC Improvements	361,000.00	12/8/2016	351,743.00	12/04/20	2.0000%	12,448.28	7,034.86	12/04/20
Various Capital Improvements	610,150.00	12/7/2017	610,150.00	12/04/20	2.0000%	10,341.53	12,203.00	12/04/20
Acquisition of Land for Open Space	135,712.00	12/7/2017	135,712.00	12/04/20	2.0000%	1,717.87	2,714.24	12/04/20
Acquisition of Land for Open Space	108,788.00	12/7/2017	108,788.00	12/04/20	2.0000%	1,377.06	2,175.76	12/04/20
Various Capital Improvements	18,469.00	12/7/2017	18,469.00	12/04/20	2.0000%	1,280.79	369.38	12/04/20
Various Capital Improvements	37,563.00	12/7/2017	37,563.00	12/04/20	2.0000%	2,318.70	751.26	12/04/20
Various Capital Improvements	272,321.00	12/7/2017	272,321.00	12/4/2020	2.0000%	13,155.60	5,446.42	12/04/20
PAGE TOTALS	7,574,686.19		6,236,603.00			395,662.06	124,732.06	

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

80051-01

80051-02

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

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

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

**(Do not crowd - add additional sheets)**

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

## DEBT SERVICE 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	7,574,686.19		6,236,603.00			395,662.06	124,732.06	
Various Capital Improvements	32,677.00	12/7/2017	32,677.00	12/04/20	2.0000%	2,166.91	653.54	12/04/20
Various Capital Improvements	5,540.00	12/7/2017	5,540.00	12/04/20	2.0000%	291.58	110.80	12/04/20
Various Capital Improvements	2,371,191.00	12/7/2017	2,371,191.00	12/04/20	2.0000%	125,327.22	47,423.82	12/04/20
Various Capital Improvements	518,989.00	12/7/2017	518,989.00	12/04/20	2.0000%	29,521.56	10,379.78	10/04/20
Various Capital Improvements	15,499.00	12/6/2018	15,499.00	12/04/20	2.0000%		309.98	12/04/20
Various Capital Improvements	11,295.00	12/6/2018	11,295.00	12/04/20	2.0000%		225.90	12/04/20
Various Capital Improvements	91,143.00	12/6/2018	91,143.00	12/04/20	2.0000%		1,822.86	12/04/20
Various Capital Improvements	312,993.00	12/6/2018	312,993.00	12/04/20	2.0000%		6,259.86	12/04/20
Various Capital Improvements	194,778.00	12/6/2018	194,778.00	12/04/20	2.0000%		3,895.56	12/04/20
Park and Playground Equipment	9,292.00	12/6/2018	9,292.00	12/04/20	2.0000%		185.84	12/04/20
Park and Playground Equipment	10,199.00	12/5/2019	10,199.00	12/04/20	2.0000%		203.98	12/04/20
Various Capital Improvements	24,129.00	12/5/2019	24,129.00	12/4/2020	2.0000%		482.58	12/04/20
Various Capital Improvements	365,672.00	12/5/2019	365,672.00	12/4/2020	2.0000%		7,313.44	12/04/20
PAGE TOTALS	11,538,083.19		10,200,000.00			552,969.33	204,000.00	

Sheet 33  
Totals

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 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.								
<b>Total</b>			-	-		-	-	

Sheet 34

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

80051-01

80051-02

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

\*\* 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	-	-	-

Sheet 34a

80051-01

80051-02

(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
Various Capital Improvements	25,090.03						25,090.03	
Various Capital Improvements	8,500.00						8,500.00	
Various Capital Improvements	94,533.00						94,533.00	
Various Capital Improvements	33,332.97				12,438.80		20,894.17	
Various Capital Improvements		2,834.02						2,834.02
Various Capital Improvements	73,821.50						73,821.50	
Various Capital Improvements	3,530.00						3,530.00	
Various Capital Improvements	5,000.00						5,000.00	
Various Capital Improvements		212,027.37						212,027.37
Various Capital Improvements		11,580.06						11,580.06
Acquisition of Open Space	135,000.00	807,000.00				269,000.00	135,000.00	538,000.00
Various Capital Improvements		474,813.84			3,000.00			471,813.84
Various Capital Improvements		82,249.12		3,200.00	3,864.23			81,584.89
Various Capital Improvements		135,662.09			19,449.50			116,212.59
Park and Playground Equipment		22,079.08		10,958.00	15,174.40			17,862.68
Various Road Improvements		123,800.00						123,800.00
HVAC Improvements		65,288.53						65,288.53
Various Capital Improvements		500,823.63		30,609.80	27,228.22			504,205.21
Page Total	378,807.50	2,438,157.74	-	44,767.80	81,155.15	269,000.00	366,368.70	2,145,209.19

Sheet 35

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
<b>PREVIOUS PAGE TOTALS</b>	378,807.50	2,438,157.74	-	44,767.80	81,155.15	269,000.00	366,368.70	2,145,209.19
Various Capital Improvements		143,537.10		2,797.58	15,161.59			131,173.09
Bond Refunding		6,900,000.00			6,585,000.00	315,000.00		
Various Road Improvements		690,222.18		230.00	346,891.44			343,560.74
Various Capital Improvements			2,219,230.00		1,032,093.99			1,187,136.01
<b>PAGE TOTALS</b>	378,807.50	10,171,917.02	2,219,230.00	47,795.38	8,060,302.17	584,000.00	366,368.70	3,807,079.03

Sheet 35.1

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





# 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
Various Capital Improvements	2,219,230.00	1,347,319.00	801,000.00	70,911.00
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	2,219,230.00	1,347,319.00	801,000.00	70,911.00

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 <span style="float: right;">80029-01</span>	xxxxxxxxxx	422,810.00
Premium on Sale of Bonds	xxxxxxxxxx	80,653.75
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span>		xxxxxxxxxx
Appropriated to 2019 Budget Revenue <span style="float: right;">80029-03</span>	122,810.00	xxxxxxxxxx
Balance - December 31, 2019 <span style="float: right;">80030-04</span>	380,653.75	xxxxxxxxxx
	503,463.75	503,463.75

**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   | \$ | <u>94,090,205.39</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>93,469,806.89</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>65,863,143.77</u> |

(\*) 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                     | \$ | <u>N/A</u>                                  |
| 2. 4% of 2018 Tax Levy for all purposes: |    |   |
| Levy --                                  | \$ | <u>                    </u> = \$ <u>N/A</u> |
| 3. Cash Deficit 2019                     | \$ | <u>N/A</u>                                  |
| 4. 4% of 2019 Tax Levy for all purposes: |    |   |
| Levy --                                  | \$ | <u>                    </u> = \$ <u>N/A</u> |

**E.**

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>-</u>
2. County Taxes	\$	<u>                    </u>	\$ <u>85,873.09</u>	\$ <u>85,873.09</u>
3. Amounts due Special Districts	\$	<u>                    </u>	\$ <u>-</u>	\$ <u>-</u>
4. Amount due School Districts for School Tax	\$	<u>                    </u>	\$ <u>-</u>	\$ <u>-</u>