

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 53,926
NET VALUATION TAXABLE 2019 1,832,298,430
MUNICODE 0709
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 IRVINGTON, County of ESSEX

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
Title

(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, Faheem J Ra'Oof, CPA, CMFO, am the Chief Financial Officer, License # N-714, of the TOWNSHIP of IRVINGTON, County of ESSEX 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
Title CHIEF FINANCIAL OFFICER
Address 1 CIVIC SQUARE
Phone Number 973-399-6762
Fax Number 973-399-4860

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 IRVINGTON 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:

Certified by me
this 23 day September, 2020

Walter Ryglicki, CPA,RMA
(Registered Municipal Accountant)
SAMUEL KLEIN & CO. CPAs
(Firm Name)
550 Broad Street
(Address)
Newark, New Jersey 07102
(Address)
973-624-6100
(Phone Number)
973-624-6101
(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION 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:

Chief Financial Officer:

Signature:

Certificate #:

Date:

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 IRVINGTON

Chief Financial Officer:

Faheem J Ra'Oof, CPA, CMFO

Signature:

Certificate #:

N-714

Date:

9/23/2020

NO ENTRY

Fed I.D. #

TOWNSHIP OF IRVINGTON

Municipality

ESSEX

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>1,925,160.22</u>	\$ <u>-</u>	\$ <u>444,813.40</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.


Signature of Chief Financial Officer

9/23/20
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 IRVINGTON, County of ESSEX 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 Faheem J Ra'Oof, CPA, CMFO
Title Chief Financial Officer


(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 \$ 1,832,298,430.00


SIGNATURE OF TAX ASSESSOR
TOWNSHIP OF IRVINGTON
MUNICIPALITY
ESSEX
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		12,536,063.39	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		42,509.79	-
CASH HELD BY THE STATE		5,779,183.94	
PREPAID DEBT SERVICE		31,781.06	
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	507,389.70		
CURRENT	539,167.52		
SUBTOTAL		1,046,557.22	
TAX TITLE LIENS RECEIVABLE		13,831,161.46	
PROPERTY ACQUIRED FOR TAXES		2,877,300.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SEWER LIENS		637,109.28	
SEWER CHARGES		874,043.19	
TAX OVERPAYMENTS REFUNDED RECEIVABLE		67,126.34	
ACCOUNTS RECEIVABLE		445,739.86	
OTHER RECEIVABLE		263,078.74	
OTHER LIENS		64,507.43	
DEFERRED CHARGES:			
EMERGENCY		2,965,372.34	
SPECIAL EMERGENCY (40A:4-55)		1,971,595.28	
DEFICIT		-	
DUE TO FEDERAL & STATE GRANT FUND			761,331.36
DUE TO ANIMAL CONTROL TRUST FUND			105.00
DUE FROM GENERAL TRUST FUND		3,646,200.00	
DUE FROM CDBG TRUST FUND		285,181.81	
DUE TO CAPITAL FUND			1,761,358.34
page totals		47,364,511.13	2,522,794.70

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	47,364,511.13	2,522,794.70
APPROPRIATION RESERVES		1,897,403.03
ENCUMBRANCES PAYABLE		1,865,746.28
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		1,153,392.47
PREPAID TAXES		
ACCOUNTS PAYABLE		452,761.20
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		74,896.69
DUE COUNTY - ADDED & OMMITTED		0.00
SPECIAL DISTRICT TAX PAYABLE		681,023.49
RESERVE FOR TAX APPEAL		-
TAX ANTICIPATION NOTE		7,500,000.00
DUE TO COUNTY - PILOT		7,083.71
RESERVE FOR CODIFICATION OF ORDINANCE		1,887.00
SEWER OVERPAYMENTS		11,654.93
PREPAID TAXES		493,921.89
RESERVE FOR REVALUATION		5,155.33
PAGE TOTAL	47,364,511.13	16,667,720.72

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	47,364,511.13	16,667,720.72
SUBTOTAL	47,364,511.13	16,667,720.72 "C"
RESERVE FOR INTERFUNDS		3,931,381.81
RESERVE FOR FORECLOSED PROPERTY		
EMERGENCY NOTE: 5 YEAR EMERGENCY		2,081,912.00
RESERVE FOR RECEIVABLES		20,106,623.52
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		4,576,873.08
TOTALS	47,364,511.13	47,364,511.13

Sheet 3a.1

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

TOTALS

-

1

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	9,497,341.61	
DUE FROM/TO CURRENT FUND	761,331.36	
DUE FROM TRUST OTHER FUND		288,616.41
DUE FROM CAPITAL FUND		2,396,838.80
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		7,254,139.56
UNAPPROPRIATED RESERVES		319,078.20
TOTALS	10,258,672.97	10,258,672.97

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	8,891.75	
DUE FROM - Current Fund	105.00	
DUE FROM - General Trust	4,421.40	
DUE TO STATE OF NJ		52.60
RESERVE FOR DOG FUND		13,365.55
FUND TOTALS	13,418.15	13,418.15
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(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	1,488,093.85	
Grant Receivable	5,015,172.81	
Due to Current Fund		285,181.81
Due to Trust Other Fund		738,238.28
Due to Housing and Urban Development		19,838.85
Reserve for Expenditures		5,460,007.72
FUND TOTALS	6,503,266.66	6,503,266.66
OTHER TRUST FUNDS		
CASH	5,167,547.29	
Due to/from Grant Fund	288,616.41	
Due to/from Trust Other CDBG	738,238.28	
Due to General Capital	3,735,401.33	
Due to/from Current Fund		3,646,200.90
Due to Animal Trust Fund		4,421.40
Deferred Charged:		
Deficit in Operations-HB	479,653.94	
Due to State of New Jersey		19,984.60
Trust Fund Reserves		4,314,518.49
Payroll Deductions Payable		1,065,857.55
Reserve for:		
Developers Escrow Trust Deposits		35,347.70
Insurance Expenditures		1,164,091.50
State Unemployment Insurance		159,035.11
OTHER TRUST FUNDS PAGE TOTAL	10,409,457.25	10,409,457.25

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]**Sheet 6b TOTAL**

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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

*Show as red figure

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

AS AT DECEMBER 31, 2019

[illegible]

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	112,179,931.90	9,832,146.56
BOND ANTICIPATION NOTES PAYABLE		10,039,281.00
GENERAL SERIAL BONDS		46,415,000.00
TYPE 1 SCHOOL BONDS		27,540,259.00
LOANS PAYABLE		3,654,906.22
CAPITAL LEASES PAYABLE		3,720,000.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		892,260.81
UNFUNDED		9,150,572.41
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		225,269.30
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		710,236.60
	112,179,931.90	112,179,931.90

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,484,485.68	14,283,050.07	5,231,472.36	12,536,063.39
Grant Fund				-
Trust - Dog License		9,002.35	110.60	8,891.75
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		1,802,347.72	314,253.87	1,488,093.85
Trust - Other	1,011,292.16	9,355,432.79	5,199,177.66	5,167,547.29
				-
General Capital		3,785,804.70	6,628.20	3,779,176.50
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	4,495,777.84	29,235,637.63	10,751,642.69	22,979,772.78

*Include Deposits in Transit

* 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: Cfo

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Wells Fargo Bank:		
CF	Account# 2000009710616	875,795.71
CF	Account# 2000012989104	68,594.00
GTF	Account# 2011500121764	1,217,675.61
GTF	Account# 2030006928918	469,811.66
GTF	Account# 2000011650515	25,640.96
GTF	Account# 2000004567615	89,219.49
State Cash Management Fund:		
CF	Account# 171-000098966	4,786.98
PNC Bank:		
PAT	Account# 8103795893	439,082.76
City National Bank:		
CF	Account# 1506617	3,560.47
Valley National Bank:		
WC	Account# 41327764	596,255.03
GL	Account# 41327772	44,794.74
Investors' Savings Bank:		
GC	Account# 149902743	3,785,804.70
CF	Account# 149902751	9,775,359.93
ETF	Account# 129900524	497,545.69
JIB	Account# 129900152	919.72
PTF	Account# 149902984	1,717,444.50
ACT	Account# 149902735	9,002.35
TTL	Account# 149902727	657,168.67
GTF	Account# 149902818	4,322,848.21
CF	Account# 149902719	
TF	Account# 129901664	89,478.22
TC	Account# 149903816	38,665.89
TS	Account# 149904260	3,515,809.09
DEA	Account# 149903361	25,172.00
HB	Account# 1000382773	964,723.25
State of New Jersey:		
Qualified Bond Act		
PAGE TOTAL		29,235,159.63

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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
Open Space	120,394.56					120,394.56
SSH/TANF	8,307.30	125,000.00	133,307.30			-
FEMA Safer grant - Fire Department	476,379.30		476,379.30			-
FEMA Safer grant - Fire Department - Improvements	24,281.97					24,281.97
Housing Opportunities for People with AIDS	142,512.45	298,720.00	315,125.62			126,106.83
HUD - Transitional Housing	18,084.00					18,084.00
Hurricane Sandy Temporary Worker	19,254.62					19,254.62
Hurricane Sandy Temporary Worker (2013/2014)	507.72					507.72
Irvington Youth Violent Prevention Initiative	110,087.00					110,087.00
Office of Juvenile Justice Delinquent Prevention	58,434.52					58,434.52
Local Disaster Preparedness	200,000.00					200,000.00
Forestry Grant	3,302.00					3,302.00
Green Communities Grant	3,000.00					3,000.00
ACCHO	17,904.00					17,904.00
Shaping Grant	12,000.00					12,000.00
38th Street (FY 2004)	65,000.00					65,000.00
Clinton Avenue (FY 2000)	179,343.77					179,343.77
Columbia Avenue (FY 2002)	83,541.77					83,541.77
Eastern Parkway (FY 2007)	89,738.00					89,738.00
PAGE TOTALS	1,632,072.98	423,720.00	924,812.22	-	-	1,130,980.76

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	1,632,072.98	423,720.00	924,812.22	-	-	1,130,980.76
Grove Street (FY 2000)	26,000.00					26,000.00
Smith Street (FY 2001)	49,911.89					49,911.89
Nye Avenue (CY 2013)	74,475.00					74,475.00
Washington and Clinton Avenues (FY 2004)	85,000.00					85,000.00
Civic West (FY 2010)	1,579.29					1,579.29
Paine Avenue (FY 2011)	149,890.72					149,890.72
Park Place (CY 2015)	137,146.38					137,146.38
Obey the Signs	3,750.00		2,544.30			1,205.70
Police Institute of Rutgers University - Rutgers Cease Fire	286,853.40					286,853.40
Department of Health Assistance - Health Coalition	10,000.00					10,000.00
Livable Communities Local Library Aid	9,203.75					9,203.75
Livable Comm. Capital Improvements	144,364.00					144,364.00
Urban Enterprise Zone Authority	1,435,330.88					1,435,330.88
Clean Communities		92,027.82	92,027.82			-
Municipal Alliance		41,580.00	21,219.54			20,360.46
Safe & Secure Communities		90,000.00	90,000.00			-
State of New Jersey CLPP Grant		551,000.00	511,405.00			39,595.00
NJ DOH CLEP Grant		568,000.00				568,000.00
PAGE TOTALS	4,045,578.29	1,766,327.82	1,642,008.88	-	-	4,169,897.23

**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	4,045,578.29	1,766,327.82	1,642,008.88	-	-	4,169,897.23
Child Summer Food Program		262,265.63	262,265.63			-
Investors Savings Bank		4,500.00				4,500.00
County CSBG		239,000.00	164,345.44			74,654.56
JAG Grant 2017		507,426.00	138,461.84			368,964.16
Jag Grant 2018		469,829.00				469,829.00
NJ DOT Resurfacing Program 2019		1,012,585.00				1,012,585.00
Clean Communities - Unappropriated		82,472.53	82,472.53			-
Police Body Armor - Unappropriated		12,712.46	12,712.46			-
Police JAG Grant Unappropriated		93,649.34	93,649.34			-
HOPWA - Unappropriated		171,664.14	171,664.14			-
County SSHBG - Unappropriated		8,180.57	8,180.57			-
State of NJ CLPP Grant - Unappropriated		168,126.76	168,126.76			-
County CSBG - Unappropriated		20,244.66				20,244.66
County SSH the Homeless		76,667.00				76,667.00
Child Summer Food Program - Unappropriated		55,320.33	55,320.33			-
Housing and Urban Development - Lead Program		3,300,000.00				3,300,000.00
						-
						-
TOTALS	4,045,578.29	8,250,971.24	2,799,207.92	-	-	9,497,341.61

**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	Appropriations By 40A:4-87				
Open Space	143,428.05						143,428.05
FEMA Safer Grant - Fire Department	444,813.40		-	444,813.40			-
Green Acres Playground Improvements	51,622.53						51,622.53
Law and Public Safety Grant	1,722.56						1,722.56
Law and Public Safety Grant	16,000.00						16,000.00
Forestry Grant	6,490.00						6,490.00
Green Communities Grant	3,000.00						3,000.00
Clinton Avenue	12,456.18						12,456.18
Grove Street	100,000.00						100,000.00
Smith Street (FY 01)	324.42						324.42
Smith Street (FY 02)	5,372.98						5,372.98
Cordier Street	1,398.50						1,398.50
Columbia Avenue	113,900.72						113,900.72
38th Street	9,641.37						9,641.37
Eastern Parkway	29,269.05			27,483.76			1,785.29
Civic West	2,000.00						2,000.00
Paine Avenue (FY 11)	120,535.04						120,535.04
Park Place (CY 2015)	52,257.59						52,257.59
Body Armor Fund	50,334.60	12,712.46					63,047.06
PAGE TOTALS	1,164,566.99	12,712.46	-	472,297.16	-	-	704,982.29

**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	1,164,566.99	12,712.46	-	472,297.16	-	-	704,982.29
Police Institute of Rutgers University: Cease Fire Partnership	33,114.33						33,114.33
Newark JAG Police Grant 2016	66,013.75			62,258.81			3,754.94
Robert Wood Johnson Foundation	134.89						134.89
Local Library Aid	4,347.71						4,347.71
Urban Enterprise Zone Authority	94,464.27						94,464.27
Clean Communities		92,027.82		32,129.85			59,897.97
Municipal Alliance Grant		41,580.00		15,200.51			26,379.49
Municipal Alliance - Local Match		10,500.00		10,500.00			-
Safe & Secure Grant		90,000.00		90,000.00			-
State Of NJ CLPP		551,000.00		8,858.00			542,142.00
HOPWA Grant		298,720.00		75,883.89			222,836.11
NJDOH CLEP		568,000.00		549,513.94			18,486.06
Child Summer Food Program		262,265.63		206,945.30			55,320.33
Investors Savings Foundation		4,500.00					4,500.00
County of Essex - SSH/Tanf		125,000.00		100,420.47			24,579.53
County of Essex - CSBG		239,000.00		167,040.22			71,959.78
JAG Grant - 2017		507,426.00					507,426.00
JAG Grant - 2018		469,829.00					469,829.00
PAGE TOTALS	1,362,641.94	3,272,560.91	-	1,791,048.15	-	-	2,844,154.70

**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	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	1,362,641.94	3,272,560.91	-	1,791,048.15	-	-	2,844,154.70
NJ DOT 2019 Resurfacing Program		1,012,585.00					1,012,585.00
Clean Communities 2018		82,472.53		82,472.53			-
HOPWA Grant		171,664.14		171,664.14			-
JAG Grant		93,649.34					93,649.34
County SSH Grant		8,180.57		8,180.57			-
State of NJ CLPP		168,126.76		168,126.76			-
County CSBG		20,244.66		16,494.14			3,750.52
Child Summer Food		55,320.33		55,320.33			-
Housing and Urban Development - Lead Program		3,300,000.00					3,300,000.00
SSH The Homeless 2019		76,667.00		76,667.00			-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	1,362,641.94	8,261,471.24	-	2,369,973.62	-	-	7,254,139.56

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	1,362,641.94	8,261,471.24	-	2,369,973.62	-	-	7,254,139.56
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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							-
							-
TOTALS	1,362,641.94	8,261,471.24	-	2,369,973.62	-	-	7,254,139.56

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Body Armor Replacement	12,712.46	12,712.46		15,878.78		15,878.78
Clean Communities	82,472.53	82,472.53				-
Children's Summer Food Program	55,320.33	55,320.33		41,662.64		41,662.64
Law and Safety Grant	8,122.64					8,122.64
CLPP Grant	227,242.00	168,126.76				59,115.24
Click it or Ticket	5,236.70					5,236.70
Newark JAG Police Grant	93,649.34	93,649.34				-
Housing Opportunities for People with Aids	171,664.14	171,664.14				-
State of New Jersey Health - CLPP Program	34,250.00					34,250.00
CSBG Block Grant - 2016/2017	20,244.66					20,244.66
CSBG Block Grant - 2018				124,806.54		124,806.54
Community Service SSH Grant (7/1/2016 - 6/30/2017)	8,180.57	8,180.57				-
Social Service for the Homeless - SSH/SSBG Grant				7,410.00		7,410.00
Robert Wood Johnson				2,351.00		2,351.00
						-
						-
						-
						-
TOTALS	719,095.37	592,126.13	-	192,108.96	-	319,078.20

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020	xxxxxxxxxxx	
Levy Calendar Year 2019	xxxxxxxxxxx	17,459,529.00
Paid	17,459,529.00	xxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85003-00	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	17,459,529.00	17,459,529.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	xxxxxxxxxxx	
2019 Levy 81105-00	xxxxxxxxxxx	
Interest Earned	xxxxxxxxxxx	
Expenditures		xxxxxxxxxxx
Balance - December 31, 2019 85046-00		xxxxxxxxxxx
# 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	
Paid		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	
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	50,176.52
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2019 Levy :		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	9,532,377.66
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	306,167.98
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	74,896.71
Paid		9,888,722.18	XXXXXXXXXX
Balance - December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes		74,896.69	XXXXXXXXXX
Due County for Added and Omitted Taxes		0.00	XXXXXXXXXX
		9,963,618.87	9,963,618.87

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2019	80003-06	XXXXXXXXXX	679,551.53
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	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District 1	293,848.96	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District 2	160,165.00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy	80003-07	XXXXXXXXXX	454,013.96
Paid	80003-08	452,542.00	XXXXXXXXXX
Balance - December 31, 2019	80003-09	681,023.49	XXXXXXXXXX
		1,133,565.49	1,133,565.49

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-	3,929,369.90	3,929,369.90	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	35,197,510.90	34,796,736.07	(400,774.83)
Added by N.J.S. 40A:4-87 (List on 17a)	3,376,667.00	3,376,667.00	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	38,574,177.90	38,173,403.07	(400,774.83)
Receipts from Delinquent Taxes 80104-	3,025,000.00	3,676,492.16	651,492.16
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	74,691,703.08	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-	2,748,365.26	xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	677,193.54	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	78,117,261.88	80,665,144.21	2,547,882.33
	123,645,809.68	126,444,409.34	2,798,599.66

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	102,728,692.09
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	17,459,529.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	9,838,545.64	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	74,896.71	xxxxxxxxxx
Special District Taxes 80113-00	454,013.96	xxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	5,763,437.43
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	80,665,144.21	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
*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.	108,492,129.52	108,492,129.52

STATEMENT OF GENERAL BUDGET REVENUES 2019
(Continued)

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

[illegible]

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:

[Signature]

STATEMENT OF GENERAL BUDGET REVENUES 2019

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	3,376,667.00	3,376,667.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
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		-	-
		-	-
		-	-
TOTALS	3,376,667.00	3,376,667.00	-

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

CFO Signature:

Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	120,269,142.68
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	3,376,667.00
Appropriated for 2019 (Budget Statement Item 9)	80012-03	123,645,809.68
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	123,645,809.68
Add: Overexpenditures (see footnote)	80012-06	2,965,372.34
Total Appropriations and Overexpenditures	80012-07	126,611,182.02
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	118,215,421.26
Paid or Charged - Reserve for Uncollected Taxes	80012-09	5,763,437.43
Reserved	80012-10	1,897,403.03
Total Expenditures	80012-11	125,876,261.72
Unexpended Balances Canceled (see footnote)	80012-12	734,920.30

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:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	651,492.16
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,547,882.33
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	734,920.30
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	834,116.85
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	762,863.03
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	
Tax Overpayments Cancelled		XXXXXXXXXX	234,476.93
Other Receivables			13,970.86
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019	80013-07	-	XXXXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	400,774.83	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection on Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12	2,113,841.98	XXXXXXXXXX
Accounts Payable Cancelled		430.54	XXXXXXXXXX
Other Receivables		35,754.33	XXXXXXXXXX
Refund of Prior Year Revenue		2,894,393.62	
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	334,527.16	XXXXXXXXXX
		5,779,722.46	5,779,722.46

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND

YEAR - 2019

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	8,171,715.82
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	334,527.16
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	3,929,369.90	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	4,576,873.08	xxxxxxxxxx
		8,506,242.98	8,506,242.98

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

Cash	80014-06	12,536,063.39
Investments	80014-07	
Cash Held by the State of New Jersey		5,779,183.94
Sub Total		18,315,247.33
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	16,667,720.72
Cash Surplus	80014-09	1,647,526.61
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	42,509.79
Deferred Charges #	80014-12	2,855,055.62
Cash Deficit #	80014-13	
Prepaid Debt Service		31,781.06
Total Other Assets	80014-14	2,929,346.47
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,576,873.08

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 \$	105,426,817.13
	82113-00 \$	
2. Amount of Levy Special District Taxes	82102-00 \$	452,150.13
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 \$	816,209.31
5a. Subtotal 2019 Levy	\$	106,695,176.57
5b. Reductions due to tax appeals **	\$	
5c. Total 2019 Tax Levy	82106-00 \$	106,695,176.57
6. Transferred to Tax Title Liens	82107-00 \$	2,822,783.43
7. Transferred to Foreclosed Property	82108-00 \$	
8. Remitted, Abated or Canceled	82108-00 \$	604,533.53
9. Discount Allowed	82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$	352,226.69
In 2019 *	82122-00 \$	101,802,366.27
Homestead Benefit Credit	\$	480,349.13
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	93,750.00
Total To Line 14	82111-00 \$	102,728,692.09
11. Total Credits	\$	106,156,009.05
12. Amount Outstanding December 31, 2019	82120-00 \$	539,167.52
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	82112-00	96.28%

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	\$	102,728,692.09
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	102,728,692.09

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)	\$ 102,728,692.09
LESS: Proceeds from Accelerated Tax Sale	2,663,369.81
Net Cash Collected	\$ 100,065,322.28
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 106,695,176.57
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	93.79%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 102,728,692.09
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 102,728,692.09
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 106,695,176.57
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	96.28%

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	31,275.75	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	34,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	59,500.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	-
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	7,576.22
9. Received in Cash from State	xxxxxxxxxx	74,939.74
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	42,509.79
Due To State of New Jersey	-	xxxxxxxxxx
	125,025.75	125,025.75

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

Line 2	34,000.00
Line 3	59,500.00
Line 4	250.00
Sub - Total	93,750.00
Less: Line 7	-
To Item 10, Sheet 22	93,750.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)

	Debit	Credit
Balance - January 1, 2019	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)		XXXXXXXXXX
Closed to Results of Operation		
(Portion of Appeal won by Municipality, including Interest)		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			17,042,253.72	XXXXXXXXXX
A. Taxes	83102-00	1,478,709.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	15,563,543.76	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	605,496.80
B. Tax Title Liens	83106-00		XXXXXXXXXX	1,404,132.03
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			XXXXXXXXXX
5. Added Tax Title Liens	83111-00		159,635.00	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) 15,794.73
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 15,794.73	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	15,192,259.89
8. Totals			17,217,683.45	17,217,683.45
9. Balance Brought Down			15,192,259.89	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	3,676,492.16
A. Taxes	83116-00	350,028.73	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	3,326,463.43	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale	83118-00			XXXXXXXXXX
12. 2019 Taxes Transferred to Liens	83119-00		2,822,783.43	XXXXXXXXXX
13. 2019 Taxes	83123-00		539,167.52	XXXXXXXXXX
14. Balance - December 31, 2019			XXXXXXXXXX	14,877,718.68
A. Taxes	83121-00	1,046,557.22	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	13,831,161.46	XXXXXXXXXX	XXXXXXXXXX
15. Totals			18,554,210.84	18,554,210.84

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 24.20%

17. Item No. 14 multiplied by percentage shown above is 3,600,407.92 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	2,877,300.00	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	2,877,300.00
		2,877,300.00	2,877,300.00

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>	<u>Amount</u> <u>Dec. 31, 2018</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2019</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2019</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2019</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 2,965,327.34	\$ 2,965,327.34
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ 373,083.00	\$ 373,083.00	\$ _____	\$ _____
Overexpenditure of Appropriation Reser	\$ 146,842.67	\$ 146,842.67	\$ _____	\$ _____
Emergency Appropriations	\$ 2,494,336.66	\$ 2,494,336.66	\$ _____	\$ _____
Overexpenditure of Appropriation -2018	\$ 46,293.05	\$ 46,293.05	\$ _____	\$ _____
Deficit Health Benefits Trust Other Fun	\$ -	\$ -	\$ 479,653.94	\$ 479,653.94
Grant Fund:	\$ _____	\$ _____	\$ _____	\$ _____
Expenditures Without Appropriation	\$ 444,785.63	\$ 444,785.63	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ 3,505,341.01	\$ 3,505,341.01	\$ 3,444,981.28	\$ 3,444,981.28

*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</u> <u>in Budget of</u> <u>Year 2020</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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.

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

**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	48,715,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	2,300,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	46,415,000.00	xxxxxxxx	
		48,715,000.00	48,715,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	
2020 Interest on Bonds*			80033-06	
			\$ 1,944,306.00	
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	\$ 1,944,306.00

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
DEMOLITION LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	600,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	120,000.00	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	480,000.00	xxxxxxxxxx	
		600,000.00	600,000.00	
2020 Loan Maturities			80033-05	\$ 120,000.00
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ 120,000.00
DEMOLITION LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx	553,944.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	92,324.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	461,620.00	xxxxxxxxxx	
		553,944.00	553,944.00	
2020 Loan Maturities			80033-11	\$ 92,324.00
2020 Interest on Loans			80033-12	\$ 3,692.96
Total 2020 Debt Service for		LOAN	80033-13	\$ 96,016.96

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
NJ EIT TRUST LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	2,491,681.91	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	239,150.44	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	2,252,531.47	xxxxxxxxxx	
		2,491,681.91	2,491,681.91	
2020 Loan Maturities			80033-05	\$ 244,797.50
2020 Interest on Loans			80033-06	\$ 37,537.50
Total 2020 Debt Service for _____ Loan			80033-13	\$ 282,335.00
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
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	516,314.99	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	55,560.24	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	460,754.75	xxxxxxxxxx	
		516,314.99	516,314.99	
2020 Loan Maturities			80033-05	\$ 56,367.75
2020 Interest on Loans			80033-06	\$ 5,780.44
Total 2020 Debt Service for _____ Loan			80033-13	\$ 62,148.19
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	xxxxxxxx	14,930,000.00	
Paid	80034-02	530,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80034-03	14,400,000.00	xxxxxxxx	
		14,930,000.00	14,930,000.00	
2020 Bond Maturities - Term Bonds	80034-04		\$ 2,124,950.00	
2020 Interest on Bonds	80034-05		\$ 2,875,050.00	
TYPE I SCHOOL SERIAL BONDS				
Outstanding - January 1, 2019	80034-06	xxxxxxxx	14,840,096.50	
Issued	80034-07	xxxxxxxx		
Paid	80034-08	1,699,837.50	xxxxxxxx	
Outstanding - December 31, 2019	80034-09	13,140,259.00	xxxxxxxx	
		14,840,096.50	14,840,096.50	
2020 Interest on Bonds*	80034-10		\$ 517,506.25	
2020 Bond Maturities - Serial Bonds	80034-11			\$ 530,000.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			\$ 3,392,556.25

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-	\$ 2,081,912.00	\$ 77,030.74
3. Tax Anticipation Notes	80038-	\$ 7,500,000.00	\$ 158,114.58
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

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			-	-		-	-	

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. Equipment	3,720,000.00	402,000.00	160,273.00
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	3,720,000.00	402,000.00	160,273.00

80051-0180051-02

(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 Improvement(3354- 3398		160.00				160.00		
Various Redevelopment Plan - 3401		5,581.80			5,581.80			
Replacement of 911 Phone System - 3411	269.89					269.89		
Court Ordered Judgement - 3414	237,515.10					237,515.10		
Fire Pumper - 3440	19,286.55					19,286.55		
Communication Radio System - 3450		133,225.10						133,225.10
Redevelopment Activities		1,815.49			1,815.49			
Demolition of Unsafe Buildings - 3478	12,349.27						12,349.27	
Revaluation of Real Prpoerty - 3479	90,513.00					90,513.00		
Playground Improvements - 3480	194,798.82						194,798.82	
Refunding 2013 - 3481	41.35					41.35		
Redevelopment Activities - 3501	9,281.01	139,627.00			59,650.20			89,257.81
Various Capital Improvements - 3505	106,508.48						106,508.48	
Tax Appeals - 3506		3,583.72			3,583.72			
Various Capital Improvement - 3522	21,569.70	139,613.00			3,000.00		18,569.70	139,613.00
Various Capital Improvement - 3580	1,222,840.88				1,002,921.24		219,919.64	
40th Street Park Improvements - 3581	45,455.00						45,455.00	
Refunding Bonds - 3584		465,000.00						465,000.00
Demolition of Unsafe Buildings - 3586	295,372.51				712.61		294,659.90	
Page Total	2,255,801.56	888,606.11	-	-	1,077,265.06	347,785.89	892,260.81	827,095.91

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	225,269.30
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxxx	
		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
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance - December 31, 2019	80031-05	225,269.30	xxxxxxx
		225,269.30	225,269.30

*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	400,000.00
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxxxx	
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
Ordinance # 3674 - Various Capital Improvements		400,000.00	xxxxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxxxx
		400,000.00	400,000.00

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

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
Ordinance # 3674 - Various Capital Improvements	8,000,000.00	7,600,000.00		400,000.00
Ordinance # 3675	-			
Joint Meeting Capital Improvements	2,230,000.00	2,230,000.00		
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	10,230,000.00	9,830,000.00	-	400,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxx	373,850.96
Premium on Sale of Bonds		xxxxxxxxx	52,724.40
Funded Improvement Authorizations Canceled		xxxxxxxxx	347,625.89
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	63,964.65	xxxxxxxxx
Balance - December 31, 2019	80030-04	710,236.60	xxxxxxxxx
		774,201.25	774,201.25

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 | \$ | 106,695,176.57 |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | 102,728,692.09 |
| 3. Seventy (70) percent of Item 1 | \$ | 74,686,623.60 |

(*) 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	\$	\$	74,896.69	\$ 74,896.69
3. Amounts due Special Districts	\$	\$	681,023.49	\$ 681,023.49
4. Amount due School Districts for School Tax	\$	\$	-	\$ -