

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)**

POPULATION LAST CENSUS 6,020
NET VALUATION TAXABLE 2018 292,081,400
MUNICODE 117

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019**

**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 _____ Mullica _____, County of _____ Atlantic _____

**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 65 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

Signature _____
Title CFO _____

(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 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, Dawn M. Stollenwerk, am the Chief Financial Officer, License # N0470, of the Township of Mullica, County of Atlantic 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, 2018, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances 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, 2018.

Signature _____
Title CHIEF FINANCIAL OFFICER
Address PO Box 317 Elwood NJ 08217
Phone Number (609) 561-7070
Fax Number (609) 561-3031
Email dstollenwerk@mullicatownship.org

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.

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2018**

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

Title of Account	Debit	Credit
CASH & INVESTMENTS	2,524,373.79	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS	4,755.45	
Due from Prudential - Payroll DCRP Contributions		
TAXES RECEIVABLES:		
PRIOR	496.46	
CURRENT	387,311.80	
SUBTOTAL TAXES RECEIVABLE	387,808.26	
TAX TITLE LIENS RECEIVABLE	405,976.65	
FORECLOSED PROPERTY	3,061,400.00	
PROPERTY DEEDED TO TOWNSHIP	391,100.00	
REVENUE ACCOUNTS RECEIVABLE	7,610.38	
PREPAID SCHOOL TAX		
INTERFUNDS:		
DUE FROM GRANT FUND	43,921.46	
DEFERRED CHARGES:		
EMERGENCY AUTHORIZATIONS		
SPECIAL EMERGENCY - TAX MAPS	14,000.00	
SPECIAL EMERGENCY - REVALUATION	200,000.00	
OVEREXPENDITURE OF APPROPRIATIONS		
DEFERRED SCHOOL TAXES		
LOCAL SCHOOL	1,161,109.00	
REGIONAL HIGH SCHOOL	1,174,691.00	
Page Subtotal	9,376,745.99	0.00

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2018**

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

Title of Account	Debit	Credit
APPROPRIATION RESERVES		117,357.26
PREPAID TAXES		211,302.38
TAX OVERPAYMENTS		38,551.87
ACCOUNTS PAYABLE		0.00
DUE TO STATE OF NEW JERSEY		
VETERANS AND SENIOR CITIZENS		0.00
LOCAL SCHOOL TAX PAYABLE		1,080,365.45
REGIONAL HIGH SCHOOL TAX PAYABLE		315,909.00
DUE COUNTY - ADDED AND OMITTED		0.00
INTERFUNDS		
DUE TO GRANT FUND		
DUE TO TRUST FUND		
DUE TO CAPITAL FUND		
OTHER LIABILITIES:		
PAYROLL TAXES PAYABLE		
SPECIAL EMERGENCY NOTE PAYABLE		
DCA FEES PAYABLE		1,555.00
ENCUMBRANCES PAYABLE		160,037.50
MARRIAGE LICENSE PAYABLE		125.00
RESERVES:		0.00
JIF SAFETY MONEY		3,340.05
TAX MAP UPDATE		9,500.00
REVALUATION		77,272.00
LANDSALE DEPOSITS		0.00
Cash Liabilities		2,015,315.51 "C"
RESERVE FOR RECEIVABLES		4,297,816.75
DEFFERED SCHOOL TAX PAYABLE:		
LOCAL SCHOOL		1,161,109.00
REGIONAL HIGH SCHOOL		1,174,691.00
FUND BALANCE		727,813.73
	9,376,745.99	9,376,745.99

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE FEDERAL GRANTS
AS AT DECEMBER 31, 2018**

Title of Account		Debit	Credit
Cash	85001	2,524,374	
Taxes Receivable	85002	387,808	
Tax Title Liens	85003	405,977	
Foreclosed Property	85004	3,061,400	
Other Receivables	85007	2,783,187	
State and Federal Grants Receivable	85006	525,979	
Emergencies and Deferred Charges	85005	0	
Special Emergencies		214,000	
Total Assets	85008	9,902,725	
Cash Liabilities	85009		2,203,216
Reserve for Receivables	85010		4,635,895
Deferred School Tax Payable			2,335,800
Fund Balance	85011		727,814
Total Liabilities, Reserves and Fund Balance	85012		9,902,725

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

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	525,979.02	
INTERFUNDS:		
DUE FROM/TO CURRENT FUND		43,921.46
DUE TO TRUST FUND		
APPROPRIATED RESERVES		338,078.22
UNAPPROPRIATED RESERVES		-
CASH LIABILITIES:		
CONTRACTS PAYABLE		
RESERVE FOR ENCUMBRANCES		143,979.34
	525,979.02	525,979.02

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH	465.61	
DUE TO STATE OF N.J. - FEES		-
DUE TO CURRENT FUND		
RESERVE FOR DOG FUND EXPENDITURES		465.61
TOTALS - DOG TRUST	465.61	465.61
OTHER TRUSTS :		
CASH & INVESTMENTS	588,226.98	
INTERFUNDS:		
DUE TO/FROM CURRENT	-	
MTRA LOANS RECEIVABLE	443,691.81	
MISCELLANEOUS TRUST RESERVES		1,031,918.79
	-	
	-	
		-
		-
Totals	1,032,384.40	1,032,384.40

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2017 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2018
1. <u>ACCUMULATED ABSENCI</u>	\$ 22,789.79	5,500.00		\$ 28,289.79
2. <u>RECYCLING</u>	26,613.82	6,013.75	(12,311.64)	20,315.93
3. <u>TRUST OTHER</u>	34,568.17	17,725.68	(10,912.14)	41,381.71
4. <u>MTRA HOUSING REHAB</u>	640,034.72	328.05	(5,223.00)	635,139.77
5. <u>POLICE CONFISCATORY</u>	15,037.16	19.67	(670.00)	14,386.83
6. <u>DOG LICENSE</u>	12.61	1,644.00	(1,191.00)	465.61
7. <u>LANDFILL CLOSURE</u>	88,042.55	119.00		88,161.55
8. <u>TTL ACCOUNT</u>	97,092.91	442,462.36	(376,855.27)	162,700.00
9. <u>ESCROW</u>	50,439.02	118,254.25	(127,150.06)	41,543.21
10.				
11.				
12.				
13.				
14.				
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19.				
20.				
21.				
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25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 974,630.75	\$ 592,066.76	\$ (534,313.11)	\$ 1,032,384.40

**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, 2017	RECEIPTS					Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								-
Trust Surplus								-
* Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	-	-	-	-	-	-	-	-

Not Applicable

* Show as red figure

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

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH & INVESTMENTS	378,177.72	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	1,020,000.00	
UNFUNDED	228,375.00	
DUE FROM/TO CURRENT FUND		
CONTRACTS PAYABLE		66,080.00
GENERAL CAPITAL BONDS		1,020,000.00
BOND ANTICIPATION NOTES		228,375.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		170,779.67
UNFUNDED		-
RESERVE FOR PRELIMINARY EXPENSE		24,400.00
DOWN PAYMENT ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		64,195.60
FUND BALANCE		52,722.45
	1,626,552.72	1,626,552.72

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2018 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BB&T		
Current	xxxxx383646	2,805,486.10
Tax Collection	xxxxx383719	258,087.25
Payroll	xxxxx383735	33,119.05
Capital	xxxxx383689	378,341.43
Dog	xxxxx383662	495.80
Trust Other	xxxxx383654	90,022.06
TTL Redemption	xxxxx383727	173,516.54
Escrow Review	xxxxx383670	44,907.73
Mullica Confiscatory	xxxxx383751	14,386.83
Rehabilitation Authoristy	xxxxx383697	191,447.96
Landfill Escrow	xxxxx383743	88,161.55
TOTAL		4,077,972.30

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, 2018	2018 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2018
Recycling Tonnage Grant		983.07	983.07			-
Alcohol Education Rehabilitation Grant						-
Drunk Driving Enforcement Fund		9,250.00	9,250.00			-
Distracted Driving Grant		6,600.00	6,600.00			-
Body Armor Grant Receivable						-
Municipal Alliance Grant	7,230.00	12,415.00	9,065.49	164.51		10,415.00
Click It or Ticket						-
CDBG Home Investment Partnership	102,288.77	15,000.00				117,288.77
Clean Communities		20,555.03	20,555.03			-
Federal Bulletproof Vest Partnership		1,106.25				1,106.25
Drive Sober or Get Pulled Over	5,500.00	5,500.00	5,500.00	-		5,500.00
NJDOT Grant 2014 - Indian Cabin I	47,500.00		47,500.00			-
NJDOT Grant 2017	146,749.00					146,749.00
NJDOT Grant 2018	-	169,920.00				169,920.00
FEMA Hazard Mitigation Grant	75,000.00					75,000.00
						-
						-
						-
						-
Subtotal	384,267.77	241,329.35	99,453.59	164.51	-	525,979.02

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Appropriated in 2018	Balance Dec. 31, 2018
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	384,267.77	250,579.35	99,453.59	164.51	-	525,979.02

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

Grant	Balance January 1, 2018	Transferred from 2018 Budget Appropriations		Canceled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Grant	733.66	983.07			1,121.50			595.23
Drunk Driving Enforcement Fund	13,344.18		9,250.00		16,128.90			6,465.28
Distracted Driving Grant	-	6,600.00			6,600.00			-
Body Armor Grant	2,063.64				1,770.00			293.64
Federal Vest Partnership	-		1,106.25					1,106.25
Municipal Alliance 2017-2018	4,165.83			164.51	4,001.32			(0.00)
Municipal Alliance 2018-2019		15,519.00			6,660.21		533.64	8,325.15
CDBG-Home Investment Partnership	102,288.77	15,000.00			40,459.30		5,145.70	71,683.77
NJDOT 2017	146,749.00						135,800.00	10,949.00
NJDOT 2018		169,920.00						169,920.00
Alcohol Rehabilitation Grant	849.90				350.00			499.90
Clean Communities	-		20,555.03		20,555.03			-
Click It or Ticket	-		5,500.00		5,500.00			-
Recreation Grant - Concession	1,290.00							1,290.00
								-
Over the Limit Crackdown	-							-
Drive Sober or Get Pulled Over	2,860.00		5,500.00		6,160.00			2,200.00
FEMA Hazard Mitigation Grant	66,250.00					1,000.00	2,500.00	64,750.00
Subtotals	340,594.98	208,022.07	41,911.28	164.51	109,306.26	1,000.00	143,979.34	338,078.22

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**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance January 1, 2018	Transferred from 2018 Budget Appropriations		Cancelled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
	-							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	340,594.98	208,022.07	41,911.28	164.51	109,306.26	1,000.00	143,979.34	338,078.22

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

Grant	Balance January 1, 2018	Transferred from 2018 Budget Appropriations				Received	Cancelled		Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87						
									-
DDEF Grant									-
Body Armor Grant			-						-
Recycling Tonnage Grant	983.07		983.07						-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
Totals	983.07	-	983.07	-		-	-	-	-

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	969,013.03
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85002-00	XXXXXXXX	1,161,109
Levy School Year July 1, 2018 - June 30, 2019		XXXXXXXX	4,482,949.00
Levy Calendar Year 2018		XXXXXXXX	0.00
Paid		4,371,596.58	XXXXXXXX
Balance December 31, 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	1,080,365.45	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018-2019)	85004-00	1,161,109.00	XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		6,613,071.03	6,613,071.03

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2018	85045-00	XXXXXXXX	
2018 Levy	85045-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance December 31, 2018	85046-00		XXXXXXXX
		0	0

Not Applicable

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Not Applicable		
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018-2019) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions	0	0

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	378,177.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85042-00	XXXXXXXXXX	1,174,691.00
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	2,981,200.00
Levy Calendar Year 2018	XXXXXXXXXX	0.00
Paid	3,043,468.00	XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	315,909.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018-2019) 85044-00	1,174,691	XXXXXXXXXX
# Must include unpaid requisitions	4,534,068.00	4,534,068.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2018		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	0.00
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	10,211.71
2018 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	2,285,720.94
County Library	80003-04	XXXXXXXXXX	153,068.10
County Health		XXXXXXXXXX	99,791.73
County Open Space Preservation		XXXXXXXXXX	6,083.66
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	6,820.57
Paid		2,561,696.71	XXXXXXXXXX
Balance December 31, 2018		XXXXXXXXXX	XXXXXXXXXX
County Taxes		0.00	XXXXXXXXXX
Due County for Added and Omitted Taxes		0.00	XXXXXXXXXX
		2,561,696.71	2,561,696.71

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2018	80003-06	XXXXXXXXXX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Levy on	81109-00	XXXXXXXXXX	XXXXXXXXXX
Value	81109-00	XXXXXXXXXX	XXXXXXXXXX
Garbage	81109-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2018 Levy	80003-07	XXXXXXXXXX	0
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2018	80003-09	0	XXXXXXXXXX
		0	0

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	520,000.00	520,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,127,134.07	1,172,754.93	45,620.86
Added by N.J.S. 40A:4-87 (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41,911.28	41,911.28	0.00
Total Miscellaneous Revenue Anticipated 80103-	1,169,045.35	1,214,666.21	45,620.86
Receipts from Delinquent Taxes 80104-	435,000.00	475,384.47	40,384.47
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	3,730,935.51	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	0.00	XXXXXXXXXX	XXXXXXXXXX
(c) Mnimum Library Tax			
Total Amount to be Raised by Taxation 80107-	3,730,935.51	3,887,925.06	156,989.55
	5,854,980.86	6,097,975.74	242,994.88

ALLOCATION OF CURRENT TAX COLLECTION

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	13,283,842.55
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	4,482,949.00	XXXXXXXXXX
Regional School Tax 80119-00	0.00	XXXXXXXXXX
Regional High School Tax 80110-00	2,981,200.00	XXXXXXXXXX
County Taxes 80111-00	2,544,664.43	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	6,820.57	XXXXXXXXXX
Special District Taxes 80113-00	0.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	0.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	619,716.51
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	0.0
Balance for Support of Municipal Budget (or) 80116-00	3,887,925.06	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	13,903,559.06	13,903,559.06

*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 REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Click It or Ticket	5,500.00	5,500.00	
DDEF	9,250.00	9,250.00	
Clean Communities	20,555.03	20,555.03	
Federal Body Armor	1,106.25	1,106.25	
Drive Sober	5,500.00	5,500.00	
Total (Sheet 17)	41,911.28	41,911.28	0

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 insertion meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.
 CFO Signature _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01	5,813,069.58
2018 Budget - Added by N.J.S. 40A:4-8	80012-02	41,911.28
Appropriated for 2018 (Budget Statement Item 9)	80012-03	5,854,980.86
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	5,854,980.86
Add: Overexpenditures (see footnote)	80012-06	0.00
Total Appropriations and Overexpenditures	80012-07	5,854,980.86
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,117,906.10
Paid or Charged - Reserve for Uncollected Taxes	80012-09	619,716.51
Reserved	80012-10	117,357.26
Total Expenditures	80012-11	5,854,979.87
Unexpended Balances Canceled (see footnote)	80012-12	0.99

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)

2018 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			

Not Applicable

RESULTS OF 2018 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	45,620.86
Delinquent Tax Collections	80013-02	XXXXXXXXXX	40,384.47
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	156,989.55
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXXXXX	0.99
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	162,465.46
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	73,016.00
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2017 Appropriation Reserves	80013-05	XXXXXXXXXX	159,398.46
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXXXXX	
Prior Year Vets & Senior Citizen Deduction		XXXXXXXXXX	
Cancel Revaluation Reserve Balances		XXXXXXXXXX	
Cancel Grant Balances		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2018	80013-07	2,335,800.00	XXXXXXXXXX
Balance December 31, 2018	80013-08	XXXXXXXXXX	2,335,800.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	0.00	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	XXXXXXXXXX
Interfund Advances Originating in 2018	80013-12	3,731.74	XXXXXXXXXX
			XXXXXXXXXX
Prior Year Vets & Senior Citizen Deduction			XXXXXXXXXX
Refund Prior Year Revenue		3,234.09	XXXXXXXXXX
Prior Year Payroll Liability Adjustment		0.00	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	630,909.96	XXXXXXXXXX
		2,973,675.79	2,973,675.79

**SURPLUS - CURRENT FUND
YEAR 2018**

		Debit	Credit
1. Balance January 1, 2018	80014-01	XXXXXXXXXX	616,903.77
2.		XXXXXXXXXX	
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXXXX	630,909.96
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	520,000.00	XXXXXXXXXX
5. Amount Appropriated in 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2018	80014-05	727,813.73	XXXXXXXXXX
		1,247,813.73	1,247,813.73

**ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		2,524,373.79
Investments	80014-07		
Sub Total			2,524,373.79
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,015,315.51
Cash Surplus	80014-09		509,058.28
Deficit in Cash Surplus	80014-10		()
Other Assets Pledged to Surplus: *			
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	4,755.45	
Deferred Charges #	80014-12	214,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		218,755.45
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		727,813.73

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 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 - 2018 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>13,740,560.56</u>
		82113-00	\$	<u></u>
2.	Amount of Levy Special District Taxes	82102-00	\$	<u></u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:63-12 et seq.	82103-00	\$	<u>0.00</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:63-1 et seq.	82104-00	\$	<u>36,723.61</u>
5a.	Subtotal 2018 Levy		\$	<u>13,777,284.17</u>
5b.	Reductions due to tax appeals**		\$	<u></u>
5c.	Total 2018 Tax Levy	82106-00	\$	<u>13,777,284.17</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>89,285.82</u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u>0.00</u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>16,844.00</u>
9.	Discount Allowed	82110-00	\$	<u></u>
10.	Collected in Cash: In 2017 *	82121-00	\$	<u>560,969.44</u>
	In 2018 *	82122-00	\$	<u>12,660,557.09</u>
	R.E.A.P. Revenue		\$	<u></u>
	State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>62,316.02</u>
	Total to Line 14	82111-00	\$	<u>13,283,842.55</u>
11.	Total Credits		\$	<u>13,389,972.37</u>
12.	Amounts Outstanding December 31, 2018	83120-00	\$	<u>387,311.80</u>
13.	Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is			<u>96.42 %</u>
		82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>13,283,842.55</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>13,283,842.55</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00 and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2018 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 2018

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**

Not Applicable

Total of Line 10 Collected in Cash (Sheet 22) \$ _____ -

LESS: Proceeds from Accelerated Tax Sale _____ -

Net Cash Collected \$ _____ -

Line 5c (Sheet 22) Total 2018 Tax Levy \$ _____ -

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by item 5c) is _____

(2) **Utilizing Tax Levy Sale**

Total of Line 10 Collected in cash (Sheet 22) \$ _____ -

LESS: Proceeds from Tax Levy Sale (excluding premium) _____ -

Net Cash Collected \$ _____ -

Line 5c (Sheet 22) Total 2018 Tax Levy \$ _____ -

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by item 5c) is _____

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

	Debit	Credit
1. Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	4,642.33	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	17,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	45,750.00	XXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Collector	250.00	
6. 2017 Senior Citizens Allowed by Collector	0.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,183.98
8. Senior Citizens Deductions Disallowed By Tax Collector 2017 Taxes	XXXXXXXXXX	0.00
9. Received in Cash from State	XXXXXXXXXX	62,202.90
10.		
11.		
12. Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	4,755.45
Due To State of New Jersey	0.00	XXXXXXXXXX
	68,142.33	68,142.33

Calculation of Amount to be included on Sheet 22, Item 10-
2018 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>17,250</u>
Line 3	<u>45,750</u>
Line 4	<u>500</u>
Sub-Total	<u>63,500</u>
Less: Line 7	<u>1,184</u>
To Item 10, Sheet 22	<u><u>62,316</u></u>

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected taxes (Sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of
 collection (Item 16) \$ _____

Not Applicable

**C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year** _____
 [(2019 Estimated Total Levy - 2018 Total Levy) / 2018 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____ -
 [(B x C) + B]

**E. Net Reserve for Uncollected Taxes
 Appropriation in Current Budget** \$ _____ -
 (A - D)

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ _____
2	Taxes not Included in the Budget (AFS 25, item 2 thru 7)	\$ <u>10,308,813.43</u>
	Total	\$ <u><u>10,308,813.43</u></u>
3	Less: Anticipated Revenues (item 5, budget sheet 11)	\$ <u>1,942,813.02</u>
4	Cash Required	\$ <u>13,498,590.43</u>
5	Total Required at _____ % (items 4+6)	\$ <u>13,498,590.43</u>
6	Reserve for Uncollected Taxes (item E above)	\$ _____ -

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

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	0
Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance December 31, 2018	0	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	0	0

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018.

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

	Year 2019	Year 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	5,132,590.02	XXXXXXXXXX
2. Local District School Tax - Actual 80016- School Budget Estimate ** 80017-	4,532,949.00	4,482,949 XXXXXXXXXX
3. Regional School District Tax - Actual 80025- Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018- School Budget Estimate * 80019-	3,081,200.00	2,981,200 XXXXXXXXXX
5. County Tax Actual 80020- Estimate * 80021-	2,694,664.43	2,544,664 XXXXXXXXXX
6. Special District Taxes Actual 80022- Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	15,441,403.45	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02	1,942,813.02	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	13,498,590.43	
11. Amount of Item 10 Divided by <input type="text" value="95.60%"/> [820054-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	14,119,864.47	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	4,532,949.00	* May not be stated in an amount less than "actual" Tax of year 2018 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)	3,081,200.00	
County Tax (Amount Shown on Line 5 Above)	2,694,664.43	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget	3,811,051.04	
Total Amount (see Line 11)	14,119,864.47	
12. Appropriation: "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	621,274.04	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	5,132,590.02	
Item 12 - Appropriation: Reserve for Uncollected Taxes	621,274.04	
Sub-Total	5,753,864.06	
Less: Item 9 - Total Anticipated Revenues	1,942,813.02	
Amount to be Raised by Taxation in Municipal Budget 80024-07	3,811,051.04	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1. Balance January 1, 2018				790,413.84	XXXXXXXXXX
A. Taxes	83102-00		472,378.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00		318,035.04	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00		XXXXXXXXXX	144.14
B. Tax Title Liens		83106-00		XXXXXXXXXX	0.00
3. Transferred to Foreclosed Tax Title Liens				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00		XXXXXXXXXX	
B. Tax Title Liens		83109-00		XXXXXXXXXX	
4. Added Taxes				0.00	XXXXXXXXXX
5. Added Tax Title Liens					XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens				XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	(1) 17,549.18
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 17,549.18	XXXXXXXXXX
7. Balance Before Cash Payments				XXXXXXXXXX	790,269.70
8. Totals				807,963.02	807,963.02
9. Balance Brought Down				790,269.70	XXXXXXXXXX
10. Collected:				XXXXXXXXXX	475,384.47
A. Taxes	83116-00		454,189.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		21,195.45	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2018 Tax Sale				2,302.06	XXXXXXXXXX
12. 2018 Taxes Transferred to Liens				89,285.82	XXXXXXXXXX
13. 2018 Taxes				387,311.80	XXXXXXXXXX
14. Balance December 31, 2018				XXXXXXXXXX	793,784.91
A. Taxes	83121-00		387,808.26	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00		405,976.65	XXXXXXXXXX	XXXXXXXXXX
15. Totals				1,269,169.38	1,269,169.38

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 60.15% %

17. Item No. 14 multiplied by percentage shown above is 477,499 and represents the
maximum amount that may be anticipated in 2018. 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, 2018	84101-00	3,177,500	XXXXXXXXXX
2. Foreclosed or Deeded in 2018		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	0
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	73,016
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	43,084
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2018	84114-00	XXXXXXXXXX	3,061,400
		3,177,500	3,177,500

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2018	84115-00		XXXXXXXXXX
16. 2018 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2018	84119-00	XXXXXXXXXX	
		0	0

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2018	84120-00		XXXXXXXXXX
21. 2018 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2018	84124-00	XXXXXXXXXX	
		0	0

Analysis of Sale of Property:	\$73,016.00
* Total Cash Collected in 2018	(84125-00)
Realized in 2018 Budget	0
To Results of Operation (Sheet 19)	\$73,016.00

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A:55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By:</u>	Amount Dec. 31, 2017 per Audit <u>Report</u>	Amount in 2018 <u>Budget</u>	Amount Resulting from 2018	Balance as of <u>Dec. 31, 2018</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Overexpenditure of Appropriations</u>	\$ _____	\$ _____	\$ _____ -	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

* Do not include items funded or refunded listed below.

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

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

Not Applicable

JUDGEMENTS 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 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

N.J.S. 40A:4-55.1 ET SEQ.,
N.J.S. 40A:4-55.13 ET SEQ.,

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
							-
Not Applicable							
		Totals	-	-	-	-	-

80027-00 80028-00

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2018' must be entered here and then raised in the 2019 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	1,170,000	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	150,000	XXXXXXXX	
Outstanding, December 31, 2018	80033-04	1,020,000	XXXXXXXX	
		1,170,000	1,170,000	
2019 Bond Maturities - General Capital Bonds			80033-05	155,000
2019 Interest on Bonds *			80033-06	46,200
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2018	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2018	80033-10	-	XXXXXXXX	
			-	
2019 Bond Maturities - Assessment Bonds			80033-11	
2019 Interest on Bonds *			80033-12	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	-

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) Green Trust LOAN**

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2018	80033-04		0	XXXXXXXXXX	XX	
			0		0	
2019 Loan Maturities				80033-05	\$	
2019 Interest on Loans		80033-06			\$	
Total 2019 Debt Service for	Green Acres	Loan		80033-13	\$	0

<u>Type I</u> LOAN						
Outstanding January 1, 2018	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2018	80033-10			XXXXXXXXXX	XX	
			0		0	
2019 Loan Maturities				80033-11	\$	
2019 Interest on Loans				80033-12	\$	
Total 2019 Debt Service for				80033-13	\$	0

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	0	0		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2018	80034-03	-	XXXXXXXX	
		-	-	
Not Applicable				
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2018	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2018	80034-09	-	XXXXXXXX	
		-	-	
2019 Interest on Bonds *	80034-10			
2019 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	-

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	80034-10	-		

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2018	2019 Interest Requirement
1. Emergency Notes	80036-	_____	_____
2. Special Emergency Notes	80037-	_____	_____
3. Tax Anticipation Notes	80038-	_____	_____
4. Interest on Unpaid State and County Taxes	80039-	_____	_____
5. _____		_____	_____
6. _____		_____	_____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord 11-2009 Various Improvements	489,000	5/20/2010	169,000	5/7/2019	1.25%	80,000	2,200	5/7/2019
2. Ord 6-2013 Mold Remediations	95,000	5/15/2013	59,375	5/7/2019	1.25%	11,875	750	5/7/2019
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	584,000		228,375			91,875	2,950	

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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

Not Applicable

Sheet 34

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

Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 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".

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018		2019 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Not Applicable

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number</small>	Balance - January 1, 2018		2018 Authorizations	prior year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Ord 6-2012 Various Capital Improvements	1,342.36						1,342.36	
Ord 6-2015 Various Capital Improvements	177,369.57				20,982.43		156,387.14	
Ord 11-2016 Computer Equip/Software	101.44						101.44	
Ord 5-2017 Facilities Improvements	28,948.73				16,000.00		12,948.73	
Balance	207,762.10	-	-	-	36,982.43	-	170,779.67	-

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, 2018	80031-01	XXXXXXXXXX	64,195.60
Received from 2018 Budget Appropriation *	80031-02	XXXXXXXXXX	30,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
Reserve for road study		30,000	XXXXXXXXXX
			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, 2018	80031-05	64,195.60	XXXXXXXXXX
		94,195.60	94,195.60

* The full amount of the 2018 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, 2018	80030-01	XXXXXXXXXX	-
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXXXX	-
Received from 2018 Emergency Appropriation	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04	-	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2018	80030-05	-	XXXXXXXXXX
		-	-

* The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
Total	80032-00	-	-	-

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 - 2018

		Debit	Credit
Balance January 1, 2018	80029-01	XXXXXXXXXX	92,722.45
Premium on Sale of Bonds		XXXXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03	40,000.00	XXXXXXXXXX
Balance December 31, 2018	80029-04	52,722.45	XXXXXXXXXX
		92,722.45	92,722.45

BONDS ISSUED WITH A COVENANT OR CONVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P. L. 1944, Chapter 268, P. L. 1944, Chapter 428, P. L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2018. \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2019 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2019 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

NOTE A This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2018 appropriation column.