

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

POPULATION LAST CENSUS 6,147
NET VALUATION TAXABLE 2019 455,792,500
MUNICODE 117

**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 _____ 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, 2019, 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, 2019.

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, 2019**

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

Title of Account	Debit	Credit
CASH & INVESTMENTS	2,759,731.00	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS	4,536.94	
Due from Prudential - Payroll DCRP Contributions		
TAXES RECEIVABLES:		
PRIOR	1,731.53	
CURRENT	398,518.53	
SUBTOTAL TAXES RECEIVABLE	400,250.06	
TAX TITLE LIENS RECEIVABLE	480,375.42	
FORECLOSED PROPERTY	3,046,100.00	
PROPERTY DEEDED TO TOWNSHIP	478,300.00	
REVENUE ACCOUNTS RECEIVABLE	9,555.99	
PREPAID SCHOOL TAX		
INTERFUNDS:		
DUE FROM GRANT FUND	0.00	
DEFERRED CHARGES:		
EMERGENCY AUTHORIZATIONS		
SPECIAL EMERGENCY - TAX MAPS	0.00	
SPECIAL EMERGENCY - REVALUATION	150,000.00	
OVEREXPENDITURE OF APPROPRIATIONS		
DEFERRED SCHOOL TAXES		
LOCAL SCHOOL	1,905,000.00	
REGIONAL HIGH SCHOOL	1,174,691.00	
Page Subtotal	10,408,540.41	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, 2019**

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

Title of Account	Debit	Credit
APPROPRIATION RESERVES		117,984.23
PREPAID TAXES		225,014.65
TAX OVERPAYMENTS		46,741.42
ACCOUNTS PAYABLE		15,502.50
DUE TO STATE OF NEW JERSEY		
VETERANS AND SENIOR CITIZENS		0.00
LOCAL SCHOOL TAX PAYABLE		458,161.35
REGIONAL HIGH SCHOOL TAX PAYABLE		424,294.00
DUE COUNTY - ADDED AND OMITTED		0.00
INTERFUNDS		
DUE TO GRANT FUND		7,743.88
DUE TO TRUST FUND		136.15
DUE TO CAPITAL FUND		
OTHER LIABILITIES:		
PAYROLL TAXES PAYABLE		12,432.63
SPECIAL EMERGENCY NOTE PAYABLE		
DCA FEES PAYABLE		1,355.00
ENCUMBRANCES PAYABLE		159,614.67
MARRIAGE LICENSE PAYABLE		125.00
RESERVES:		0.00
JIF SAFETY MONEY		1,241.62
TAX MAP UPDATE		0.00
REVALUATION		34,900.00
LANDSALE DEPOSITS		4,260.00
Cash Liabilities		1,509,507.10 "C"
RESERVE FOR RECEIVABLES		4,414,581.47
DEFERRED SCHOOL TAX PAYABLE:		
LOCAL SCHOOL		1,905,000.00
REGIONAL HIGH SCHOOL		1,174,691.00
FUND BALANCE		1,404,760.84
	10,408,540.41	10,408,540.41

(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, 2019**

Title of Account		Debit	Credit
Cash	85001	2,759,731	
Taxes Receivable	85002	400,250	
Tax Title Liens	85003	480,375	
Foreclosed Property	85004	3,046,100	
Other Receivables	85007	3,572,084	
State and Federal Grants Receivable	85006	549,056	
Emergencies and Deferred Charges	85005	0	
Special Emergencies		150,000	
Total Assets	85008	10,957,597	
Cash Liabilities	85009		1,746,108
Reserve for Receivables	85010		4,727,036
Deferred School Tax Payable			3,079,691
Fund Balance	85011		1,404,761
Total Liabilities, Reserves and Fund Balance	85012		10,957,597

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	549,056.11	
INTERFUNDS:		
DUE FROM/TO CURRENT FUND	7,743.88	
DUE TO TRUST FUND		
APPROPRIATED RESERVES		312,454.84
UNAPPROPRIATED RESERVES		3,932.28
CASH LIABILITIES:		
CONTRACTS PAYABLE		
RESERVE FOR ENCUMBRANCES		240,412.87
	556,799.99	556,799.99

(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 LICENSE TRUST FUND:		
CASH	150.71	
DUE TO STATE OF N.J. - FEES		-
DUE TO CURRENT FUND		
RESERVE FOR DOG FUND EXPENDITURES		150.71
TOTALS - DOG TRUST	150.71	150.71
OTHER TRUSTS :		
CASH & INVESTMENTS	653,490.60	
INTERFUNDS:		
DUE TO/FROM CURRENT	136.15	
MTRA LOANS RECEIVABLE	419,291.31	
MISCELLANEOUS TRUST RESERVES		1,072,918.06
	-	
	-	
		-
		-
Totals	1,073,068.77	1,073,068.77

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
<u>Purpose</u>				
1. <u>ACCUMULATED ABSENCI</u>	\$ 28,289.79	500.00		\$ 28,789.79
2. <u>RECYCLING</u>	20,315.93	3,947.30	(6,767.37)	17,495.86
3. <u>TRUST OTHER</u>	41,381.71	18,756.10	(18,997.41)	41,140.40
4. <u>MTRA HOUSING REHAB</u>	635,139.77	14,231.18	(23,913.00)	625,457.95
5. <u>POLICE CONFISCATORY</u>	14,386.83	87.42	0.00	14,474.25
6. <u>DOG LICENSE</u>	465.61	1,747.00	(2,061.90)	150.71
7. <u>LANDFILL CLOSURE</u>	88,161.55	535.79		88,697.34
8. <u>TTL ACCOUNT</u>	162,700.00	170,169.43	(176,969.43)	155,900.00
9. <u>ESCROW</u>	41,543.21	161,088.97	(101,669.71)	100,962.47
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30.				
Totals:	\$ 1,032,384.40	\$ 371,063.19	\$ (330,378.82)	\$ 1,073,068.77

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

Not Applicable

* Show as red figure

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	-	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	-
CASH & INVESTMENTS	423,528.26	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	1,010,500.00	
UNFUNDED	865,000.00	
DUE FROM/TO CURRENT FUND		
CONTRACTS PAYABLE		298,241.36
GENERAL CAPITAL BONDS		865,000.00
BOND ANTICIPATION NOTES		1,010,500.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		18,141.73
UNFUNDED		55,503.75
RESERVE FOR PRELIMINARY EXPENSE		19,745.00
DOWN PAYMENT ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		18,195.60
FUND BALANCE		13,700.82
	2,299,028.26	2,299,028.26

(Do not crowd - add additional sheets)

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

BB&T			
	Current	xxxxx383646	2,494,442.92
	Tax Collection	xxxxx383719	256,108.97
	Payroll	xxxxx383735	39,431.49
	Capital	xxxxx383689	465,791.24
	Dog	xxxxx383662	155.01
	Trust Other	xxxxx383654	87,348.80
	TTL Redemption	xxxxx383727	155,961.25
	Escrow Review	xxxxx383670	103,202.93
	Mullica Confiscatory	xxxxx383751	14,474.25
	Rehabilitation Authority	xxxxx383697	206,166.64
	Landfill Escrow	xxxxx383743	88,697.34
TOTAL			3,911,780.84

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	Canceled		Balance Dec. 31, 2019
Recycling Tonnage Grant		6,779.04	6,779.04			-
Alcohol Education Rehabilitation Grant						-
Drunk Driving Enforcement Fund						-
Distracted Driving Grant		5,500.00				5,500.00
Body Armor Grant Receivable		1,682.98	1,682.98			-
Municipal Alliance Grant	10,415.00	12,415.00	10,619.29	1,795.71		10,415.00
Click It or Ticket		5,500.00	5,500.00			-
CDBG Home Investment Partnership	117,288.77		41,285.00			76,003.77
Clean Communities		22,946.56	22,946.56			-
Federal Bulletproof Vest Partnership	1,106.25	1,041.59	449.50			1,698.34
Drive Sober or Get Pulled Over	5,500.00	5,500.00	11,000.00	-		-
NJDOT Grant 2019						-
NJDOT Grant 2017	146,749.00		146,749.00			-
NJDOT Grant 2018	169,920.00					169,920.00
NJDOT Grant 2019	-	210,519.00				210,519.00
FEMA Hazard Mitigation Grant	75,000.00					75,000.00
						-
						-
						-
Subtotal	525,979.02		247,011.37	1,795.71	-	549,056.11

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Canceled	Appropriated in 2019	Balance Dec. 31, 2019
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
Totals	525,979.02	-	247,011.37	1,795.71	-	549,056.11

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

Grant	Balance January 1, 2019	Transferred from 2019 Budget Appropriations		Canceled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
Recycling Tonnage Grant	595.23	6,779.04			979.23		160.00	6,235.04
Drunk Driving Enforcement Fund	6,465.28				3,361.30			3,103.98
Distracted Driving Grant	-	5,500.00						5,500.00
Body Armor Grant	293.64	1,682.98			449.50		1,527.12	-
Federal Vest Partnership	1,106.25		1,041.59		449.50		1,555.75	142.59
Municipal Alliance 2019-2020		15,519.00			6,358.44			9,160.56
Municipal Alliance 2018-2019	8,325.15			2,236.71	6,088.44			-
CDBG-Home Investment Partnership	71,683.77				825.70	5,145.70		76,003.77
NJDOT 2017	10,949.00				10,949.00			-
NJDOT 2018	169,920.00						169,920.00	-
Alcohol Rehabilitation Grant	499.90							499.90
Clean Communities	-		22,946.56		22,946.56			-
Click It or Ticket	-	5,500.00			5,500.00			-
Recreation Grant	1,290.00							1,290.00
NJDOT 2019		210,519.00						210,519.00
Over the Limit Crackdown	-							-
Drive Sober or Get Pulled Over	2,200.00		5,500.00		7,700.00			-
FEMA Hazard Mitigation Grant	64,750.00				1,500.00	4,000.00	67,250.00	-
Subtotals	338,078.22	245,500.02	29,488.15	2,236.71	67,107.67	9,145.70	240,412.87	312,454.84

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

Grant	Balance January 1, 2019	Transferred from 2019 Budget Appropriations		Cancelled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
	-							
Totals	338,078.22	245,500.02	29,488.15	2,236.71	67,107.67	9,145.70	240,412.87	312,454.84

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2019	Transferred from 2019 Budget Appropriations			Received	Cancelled		Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
								-
DDEF Grant								-
Body Armor Grant			-		3,932.28			3,932.28
Recycling Tonnage Grant								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	-	-	-	-	3,932.28	-	-	3,932.28

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2019		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	1,080,365.45
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	XXXXXXXX	1,161,109.00
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXX	4,726,323.00
Levy Calendar Year 2019		XXXXXXXX	0.00
Paid		4,604,636.10	XXXXXXXX
Balance December 31, 2019		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	458,161.35	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019-2020)	85004-00	1,905,000.00	XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		6,967,797.45	6,967,797.45

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2019	85045-00	XXXXXXXX	
2019 Levy	85045-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance December 31, 2019	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, 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	0	0

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	315,909.00
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	1,174,691.00
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	3,197,970.00
Levy Calendar Year 2019	XXXXXXXXXX	0.00
Paid	3,089,585.00	XXXXXXXXXX
Balance December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	424,294.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019-2020) 85044-00	1,174,691	XXXXXXXXXX
# Must include unpaid requisitions	4,688,570.00	4,688,570.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	0.00
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	0.00
2019 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	2,238,486.80
County Library	80003-04	XXXXXXXXXX	165,132.97
County Health		XXXXXXXXXX	104,268.22
County Open Space Preservation		XXXXXXXXXX	5,867.74
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	4,824.33
Paid		2,518,580.06	XXXXXXXXXX
Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes		0.00	XXXXXXXXXX
Due County for Added and Omitted Taxes		0.00	XXXXXXXXXX
		2,518,580.06	2,518,580.06

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2019	80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Levy	81109-00	XXXXXXXXXX	XXXXXXXXXX
Variance	81110-00	XXXXXXXXXX	XXXXXXXXXX
Garbage	81109-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy	80003-07	XXXXXXXXXX	0
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2019	80003-09	0	XXXXXXXXXX
		0	0

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-	509,000.00	509,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,234,832.02	1,238,633.15	3,801.13
Added by N.J.S. 40A:4-87 (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	29,488.15	29,488.15	0.00
Total Miscellaneous Revenue Anticipated 80103-	1,264,320.17	1,268,121.30	3,801.13
Receipts from Delinquent Taxes 80104-	395,000.00	390,939.72	-4,060.28
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	3,811,051.04	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-	3,811,051.04	3,952,226.92	141,175.88
	5,979,371.21	6,120,287.94	140,916.73

ALLOCATION OF CURRENT TAX COLLECTION

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	13,773,825.94
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	4,726,323.00	XXXXXXXXXX
Regional School Tax 80119-00	0.00	XXXXXXXXXX
Regional High School Tax 80110-00	3,197,970.00	XXXXXXXXXX
County Taxes 80111-00	2,513,755.73	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	4,824.33	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	621,274.04
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	0.0
Balance for Support of Municipal Budget (or) 80116-00	3,952,226.92	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	14,395,099.98	14,395,099.98

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	5,949,883.06
2019 Budget - Added by N.J.S. 40A:4-8	80012-02	29,488.15
Appropriated for 2019 (Budget Statement Item 9)	80012-03	5,979,371.21
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	5,979,371.21
Add: Overexpenditures (see footnote)	80012-06	0.00
Total Appropriations and Overexpenditures	80012-07	5,979,371.21
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	5,239,467.63
Paid or Charged - Reserve for Uncollected Taxes	80012-09	621,274.04
Reserved	80012-10	117,984.23
Total Expenditures	80012-11	5,978,725.90
Unexpended Balances Canceled (see footnote)	80012-12	645.31

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			

Not Applicable

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	3,801.13
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	141,175.88
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	645.31
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	104,448.87
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	6,619.75
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	10,979.04
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	124,583.95
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	43,921.46
Prior Year Vets & Senior Citizen Deduction		XXXXXXXXXX	
Cancel Reserve Balances		XXXXXXXXXX	9,500.00
Cancel Grant Balances		XXXXXXXXXX	441.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2019	80013-07	2,335,800.00	XXXXXXXXXX
Balance December 31, 2019	80013-08	XXXXXXXXXX	3,079,691.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	4,060.28	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12	0.00	XXXXXXXXXX
			XXXXXXXXXX
Prior Year Vets & Senior Citizen Deduction			XXXXXXXXXX
Refund Prior Year Revenue		0.00	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	1,185,947.11	XXXXXXXXXX
		3,525,807.39	3,525,807.39

**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	4,755.45	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Senior Citizens Deductions Per Tax Billings	16,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	43,000.00	XXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Collector	250.00	
6. 2018 Senior Citizens Allowed by Collector	0.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,468.51
8. Senior Citizens Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXXXX	0.00
9. Received in Cash from State	XXXXXXXXXX	59,000.00
10.		
11.		
12. Balance December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	4,536.94
Due To State of New Jersey	0.00	XXXXXXXXXX
	65,005.45	65,005.45

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

Line 2		16,000	
Line 3		43,000	
Line 4		1,250	
Sub-Total		60,250	
Less: Line 7		1,469	
To Item 10, Sheet 22		58,781	

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 for 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 _____
 [(2020 Estimated Total Levy - 2019 Total Levy) / 2019 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)

2019 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, 2019	XXXXXXXXXX	0
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 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, 2019	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, 2019.

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

	Year 2020	Year 2019
1. Total General Appropriations for 2020 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-		4,726,323
School Budget Estimate ** 80017-	4,532,949.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		3,197,970
School Budget Estimate * 80019-	3,081,200.00	XXXXXXXXXX
5. County Tax Actual 80020-		2,544,664
Estimate * 80021-	2,694,664.43	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 2020 in Municipal Budget (Item 5) 80024-02	1,942,813.02	
10. Cash Required from 2019 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 2019
Regional School District Tax (Amount Shown on Line 3 Above)		** 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, 2020 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
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	
Computation of "Tax in Local Municipal Budget"		Note:
Item 1 - Total General Appropriations 5,132,590.02		The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
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 FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance January 1, 2019	84101-00	3,061,400	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	0
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	6,619.75
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	8,680.25
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2019	84114-00	XXXXXXXXXX	3,046,100
		3,061,400	3,061,400

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	
		0	0

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	
		0	0

Analysis of Sale of Property:	\$6,619.75
* Total Cash Collected in 2019	(84125-00)
Realized in 2019 Budget	0
To Results of Operation (Sheet 19)	\$6,619.75

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, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as of Dec. 31, 2019
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 2020</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled by Resolution	
6/24/2014	Tax Map Updates	70,000.00	14,000.00	14,000.00	14,000		-
2/10/2017	Property Revaluation	250,000.00	50,000.00	200,000.00	50,000		150,000.00
Totals		320,000.00	64,000.00	214,000.00	64,000.00	-	150,000.00
				80025-00	80026-00		

Sheet 29

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

Chief Financial Officer

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

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled by Resolution	
							-
Totals		-	-	-	-	-	-
				80027-00	80028-00		

Not Applicable

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, 2019' must be entered here and then raised in the 2020 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80033-01	XXXXXXXX	1,020,000	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	155,000	XXXXXXXX	
Outstanding, December 31, 2019	80033-04	865,000	XXXXXXXX	
		1,020,000	1,020,000	
2020 Bond Maturities - General Capital Bonds			80033-05	160,000
2020 Interest on Bonds *			80033-06	40,000
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	-

Not Applicable

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

(COUNTY) (MUNICIPAL) Green Trust LOAN

		Debit		Credit		2020 Debt Service
Outstanding January 1, 2019	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2019	80033-04		0	XXXXXXXXXX	XX	
			0		0	
2020 Loan Maturities				80033-05		\$
2020 Interest on Loans			80033-06			\$
Total 2020 Debt Service for	Green Acres	Loan		80033-13		\$ 0

Type I LOAN						
Outstanding January 1, 2019	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2019	80033-10			XXXXXXXXXX	XX	
			0		0	
2020 Loan Maturities				80033-11		\$
2020 Interest on Loans				80033-12		\$
Total 2020 Debt Service for				80033-13		\$ 0

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	0	0		

**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		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2019	80034-03	-	XXXXXXXX	
		-	-	
Not Applicable				
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2019	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2019	80034-09	-	XXXXXXXX	
		-	-	
2020 Interest on Bonds *	80034-10			
2020 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	-

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	80034-10	-		

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	_____	_____
2. Special Emergency Notes	80037-	_____	_____
3. Tax Anticipation Notes	80038-	_____	_____
4. Interest on Unpaid State and County Taxes	80039-	_____	_____
5. _____		_____	_____
6. _____		_____	_____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord 11-2009 Various Improvements	489,000	5/20/2010	89,000	5/6/2020	2.30%	27,472	2,047	5/6/2020
2. Ord 6-2013 Mold Remediations	95,000	5/15/2013	47,500	5/6/2020	2.30%	5,000	1,093	5/6/2020
3. Ord 07-2019 - Purchase of Equipment	874,000	10/29/2019	874,000	10/29/2020	2.00%	0	17,480	10/29/2020
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,458,000		1,010,500			32,472	20,620	

Sheet 33

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

80051-01

80051-02

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

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

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

** 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, 2018	Date of Maturity	Rate of Interest	2019 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"

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 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 of Obligation Outstanding Dec. 31, 2019		2020 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)

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2019

		Debit	Credit
Balance January 1, 2019	80029-01	XXXXXXXXXX	52,722.45
Premium on Sale of Bonds		XXXXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXXXX	10,978.37
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2019 Budget Revenue	80029-03	50,000.00	XXXXXXXXXX
Balance December 31, 2019	80029-04	13,700.82	XXXXXXXXXX
		63,700.82	63,700.82

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, 2019. \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2019 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2020 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2020 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 2019 appropriation column.