

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

POPULATION LAST CENSUS 12,053  
 NET VALUATION TAXABLE 2018 2,227,463,200  
 MUNICODE 704

**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 Cedar Grove, 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 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

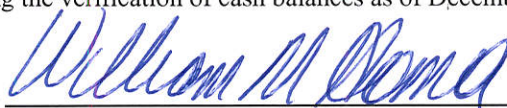
Signature   
 Title Chief Financial Officer

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**REQUIRED CERTIFICATION BY 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 William M. Homa, am the Chief Financial Officer, License # 0-0322, of the Township of Cedar Grove, 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, 2018, 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, 2018.

Signature   
 Title Chief Financial Officer  
 Address 525 Pompton Avenue, Cedar Grove, NJ 07009  
 Phone Number (973) 239-1410 x233  
 Fax Number (973) 239-0762  
 E-Mail townfinandirector@cedargrovenj.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 FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

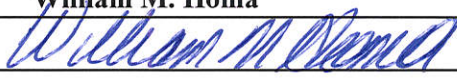
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

*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 "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2019.

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

Municipality: Township of Cedar Grove  
Chief Financial Officer: William M. Homa  
Signature:   
Certificate #: 0-0322  
Date: MARCH 4, 2019

**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: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_



22-6001709

Fed I.D. #

**Township of Cedar Grove**

Municipality

**Essex**

County

**Report of Federal and State Financial Assistance**

**Expenditure of Awards**

Fiscal Year Ending: 12/31/2018

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>  -0-</u>	\$ <u>63,061.49</u>	\$ <u>  -0-</u>

**Type of Audit required by OMB A-133 and OMB 98-07:**

- 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending 1/1/2015.

- (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.

William M. Demer  
Signature of Chief Financial Officer

MARCH 4, 2019  
Date

**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally 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 \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year 2018 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_  
Title **Chief Financial Officer**

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

**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.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,219,832,300.

\_\_\_\_\_  
SIGNATURE OF ASSESSOR  
**Township of Cedar Grove**  
\_\_\_\_\_  
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, 2018

*Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C" -- Taxes Receivable Must Be Subtotaled*

Title of Account	Debit	Credit
CASH & CASH EQUIVALENTS	7,798,972.67	
RECEIVABLES & OTHER ASSETS WITH RESERVES:		
2018 TAXES RECEIVABLE	410,724.78	
TAX TITLE LIENS	233,604.45	
PROPERTY ACQUIRED FOR TAXES	165,000.00	
REVENUE ACCOUNTS RECEIVABLE	13,621.56	
	<u>822,950.79</u>	
APPROPRIATION RESERVES		380,410.71
RESERVE FOR ENCUMBRANCE		215,980.06
DUE TO STATE OF NJ (C.129 PL 1976)		14,704.27
RESERVE FOR TOWNSHIP REVALUATION		416.30
REFUSE DISTRICT TAXES PAYABLE		1,570,863.46
COUNTY TAXES PAYABLE		31,752.93
PREPAID TAXES		294,730.10
TAX OVERPAYMENTS		77,628.97
REVENUE OVERPAYMENTS		245.00
DUE TO GENERAL TRUST FUND		<u>888,574.39</u>
		<u>3,475,306.13</u> C
RESERVE FOR RECEIVABLES & OTHER ASSETS		822,950.79
FUND BALANCE		<u>4,323,666.54</u>
	<u>8,621,923.46</u>	<u>8,621,923.46</u>

(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
<u>GENERAL TRUST FUND</u>		
CASH - CASH MANAGEMENT	454,695.75	
CASH - GOVERNMENT CHECKING	260,730.82	
CASH - SAVINGS ACCOUNT	2,859.24	
CASH - MONEY MARKET	13,856.82	
DEPOSITOR'S FUNDS ASSIGNED AS SECURITY	1,407,226.77	
	<u>2,139,369.40</u>	
COMMUNITY BLOCK GRANT RECEIVABLE	52,920.00	
DUE FROM CURRENT FUND	888,574.39	
SPECIAL DEPOSITS		505,971.33
OTHER DEPOSITS		1,065,227.22
RESERVE FOR PLAYGROUND IMPROVEMENTS		
AT COMMUNITY PARK		52,920.00
RESERVE FOR DEPOSITOR'S FUNDS		
ASSIGNED AS SECURITY		1,407,226.77
FUND BALANCE:		
MUNICIPAL OPEN SPACE TRUST		35,661.65
NJ UNEMPLOYMENT INSURANCE		13,856.82
	<u>3,080,863.79</u>	<u>3,080,863.79</u>
<u>ANIMAL CONTROL FUND</u>		
CASH - CASH MANAGEMENT	2,024.59	
CASH - GOVERNMENT CHECKING	17,324.29	
	<u>19,348.88</u>	
DUE TO STATE OF NJ		4.00
DUE TO PILOT CLINIC		0.80
FUND BALANCE		19,344.08
	<u>19,348.88</u>	<u>19,348.88</u>

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017: ..... (1) \$ - 0 -  
x 25%  
(2) \$ - 0 -

Municipal Public Defender Trust Cash Balance December 31, 2018: ..... (3) \$ - 0 -

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = ..... \$ - 0 -

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:

Signature:

Certificate #:

Date:

WILLIAM M. HOMA  
William M. Homa  
0-0322  
\_\_\_\_\_

## Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2017 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2018
1. <u>MUNICIPAL DRUG ALLIANCE</u>	<u>4370.83</u>			\$ <u>4370.83</u>
2. <u>FEE BASED RECREATION PROGRAM</u>	<u>65,635.40</u>	<u>93,233.96</u>	<u>87,989.95</u>	<u>70,879.41</u>
3. <u>NATIONAL NIGHT OUT</u>	<u>4654.28</u>			<u>4654.28</u>
4. <u>ELECTRONIC RECEIPTING FEES</u>	<u>2,678.04</u>	<u>5,208.48</u>	<u>4,872.37</u>	<u>3,014.15</u>
5. <u>PROTECT GRADUATION</u>	<u>7,745.25</u>			<u>7,745.25</u>
6. <u>PARKING ADJUDICATION</u>	<u>3,609.88</u>	<u>290.00</u>		<u>3,899.88</u>
7. <u>FIRE SAFETY ACT</u>	<u>250.00</u>	<u>1,000.00</u>		<u>1,250.00</u>
8. <u>OFF-DUTY POLICE OFFICERS</u>	<u>101,921.87</u>	<u>714,169.07</u>	<u>567,036.03</u>	<u>249,054.91</u>
9. <u>CONFISCATED FUNDS</u>	<u>9,754.24</u>	<u>307.03</u>		<u>10,061.27</u>
10. <u>SNOW REMOVAL</u>	<u>657.85</u>			<u>657.85</u>
11. <u>CEDAR GROVE POLICE EQUIP.</u>	<u>10,000.00</u>	<u>39,354.76</u>		<u>49,354.76</u>
12. _____				-
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
<b>Totals:</b>	<u>\$211,277.64</u>	<u>\$853,563.70</u>	<u>\$659,898.35</u>	<u>\$404,942.59</u>



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

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2018	RECEIPTS				Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>None</u>							
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

\* 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	12,188,000.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	12,188,000.00
<i>CASH-CASH MANAGEMENT</i>	5,721.20	
<i>CASH-GOVERNMENT CHECKING</i>	1,311,539.73	
	1,317,260.93	
<i>DUE FROM STATE OF NEW JERSEY:</i>		
<i>DEPARTMENT OF TRANSPORTATION</i>	330,000.00	
<i>COMMUNITY BLOCK GRANT RECEIVABLE</i>	52,920.00	
<i>DEFERRED CHARGES TO FUTURE TAXATION:</i>		
<i>FUNDED</i>	5,610,000.00	
<i>UNFUNDED</i>	16,642,000.00	
<i>SERIAL BONDS</i>		5,610,000.00
<i>BOND ANTICIPATION NOTES</i>		4,454,000.00
<i>CAPITAL IMPROVEMENT FUND</i>		8,000.00
<i>RESERVE FOR DUE FROM STATE OF NJ:</i>		
<i>DEPARTMENT OF TRANSPORTATION</i>		330,000.00
<i>RESERVE FOR COMMUNITY BLOCK GRANT</i>		52,920.00
<i>RESERVE FOR RETIREMENT OF DEBT</i>		238,750.00
<i>RESERVE FOR FIRE APPARATUS</i>		300,000.00
<i>IMPROVEMENT AUTHORIZATIONS:</i>		
<i>FUNDED</i>		549,525.00
<i>UNFUNDED</i>		12,385,869.67
<i>FUND BALANCE</i>		23,116.26
	<u>36,140,180.93</u>	<u>36,140,180.93</u>

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,080,598.88	7,608,938.28	890,564.49	7,798,972.67
Trust - Assessment				-
Trust - Dog License	636.84	20,949.53	2,237.49	19,348.88
Trust - Other		2,714,421.90	575,052.50	2,139,369.40
Capital - General	550,000.00	1,157,828.16	390,567.23	1,317,260.93
Water - Operating	249,154.13	93,365.72		342,519.85
Water - Capital		1,182,412.24	420,246.22	762,166.02
Utility Assessment Trust				-
Public Assistance **				-
Special Garbage District				-
Sewer - Operating	129,850.71	454,463.77		584,314.48
Sewer - Capital		1,187,160.65	240,196.53	946,964.12
SWIM POOL - OPERATING		34,486.57	2,041.81	32,444.76
SWIM POOL - CAPITAL	1,897.73	8,102.27		10,000.00
STATE/FEDERAL GRANT	22,186.53	245,890.90		268,077.43
Total	2,034,324.82	14,708,019.99	2,520,906.27	14,221,438.54

\* Include Deposits in Transit  
 \*\* Be sure to include 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, 2018.  
 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 passbooks at December 31, 2018.  
 All "Certificates of Deposit", "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: Chief Financial Officer



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

**LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"**

<u>CURRENT FUND</u>	
PNC BANK:	
BUSINESS ACCOUNT #8102380581	5,395,023.37
MONEY MARKET #80-3222-6983	104,029.03
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #11738	24,476.36
VALLEY NATIONAL BANK	
GOVERNMENT INTEREST CHECKING #40989259	293,670.52
COLUMBIA BANK:	
MONEY MARKET ACCOUNT #024803429	18,566.24
INVESTORS BANK:	
MONEY MARKET ACCOUNT #00619900526	26,444.68
GOVERNMENT INTEREST CHECKING #00619901615	1,430,714.33
DEVELOPER ESCROW INTEREST ACCOUNT #5469	921.79
TD BANK:	
CHECKING ACCOUNT #430-8904469	312,561.99
CONVENIENCE FEES ACCT #430-8904477	2,533.97
	<u>7,608,938.28</u>
<u>ANIMAL CONTROL FUND</u>	
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #106046	2,024.59
INVESTORS BANK:	
GOVERNMENT INTEREST CHECKING #00619901706	18,924.94
	<u>20,949.53</u>

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, 2018 (cont'd.)**

**LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"**

<u>GENERAL TRUST FUND:</u>	
<u>SANTANDER:</u>	
SAVINGS ACCOUNT #187301642-0	2,859.24
<u>PNC BANK:</u>	
CHECKING ACCOUNT #8046375576	13,856.82
<u>STATE STREET BANK AND TRUST:</u>	
CASH MGT ACCOUNT #106011	1,076.63
CASH MGT. ACCOUNT #109843	10,061.27
CASH MGT. ACCOUNT #109150	3,728.84
CASH MGT. ACCOUNT #129941	439,829.01
<u>INVESTORS BANK:</u>	
GOVERNMENT INTEREST CHECKING #00619901730	70,689.45
GOVERNMENT INTEREST CHECKING #00619901722	582,152.81
GOVERNMENT INTEREST CHECKING #00619926764	157,888.56
DEVELOPERS ESCROW ACCOUNT #35469	1,399,276.77
ESCROW DISBURSEMENT ACCOUNT #5069	33,002.50
	<u>2714,421.90</u>
<u>GENERAL CAPITAL FUND</u>	
<u>STATE STREET BANK AND TRUST:</u>	
CASH MGT. ACCOUNT #103861	5,721.20
<u>INVESTORS BANK:</u>	
GOVERNMENT INTEREST CHECKING #00619901623	1,152,106.96
	<u>1,157,828.16</u>
<u>WATER OPERATING FUND</u>	
<u>STATE STREET BANK AND TRUST:</u>	
CASH MGT. ACCOUNT #93999	3,542.68
<u>INVESTORS BANK:</u>	
GOVERNMENT INTEREST CHECKING #00619901631	89,823.04
	<u>93,365.72</u>

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, 2018 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Water Capital Fund:</u>	
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #93980	5,285.97
INVESTORS BANK:	
GOVERNMENT INTEREST CHECKING #00619901658	1,177,126.27
	<u>1,182,412.24</u>
<u>Sewer Operating Fund:</u>	
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #94005	1,629.37
INVESTORS BANK:	
GOVERNMENT INTEREST CHECKING #00619901666	452,834.40
	<u>454,463.77</u>
<u>Sewer Capital Fund</u>	
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #93971	5,492.35
INVESTORS BANK:	
GOVERNMENT INTEREST CHECKING #00619901674	1,181,668.30
	<u>1,187,160.65</u>
<u>Swim Pool Operating Fund:</u>	
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #100498	4,622.12
INVESTORS BANK:	
GOVERNMENT INTEREST CHECKING #00619901682	29,864.45
	<u>34,486.57</u>
<u>Swim Pool Capital Fund:</u>	
STATE STREET BANK AND TRUST:	
CASH MGT. ACCOUNT #100471	516.36
INVESTORS BANK:	
GOVERNMENT INTEREST CHECKING #00619901690	7,585.91
	<u>8,102.27</u>

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	Cancelled	Balance Dec. 31, 2018
<i>Municipal Devo Alliance</i>	<i>22623.00</i>	<i>22852.00</i>	<i>22062.04</i>	<i>789.96</i>	<i>22623.00</i>
<i>Clean Communities</i>		<i>21747.60</i>	<i>21747.60</i>		-
<i>Non-Public Nursing</i>		<i>20273.00</i>	<i>20273.00</i>		-
<i>Distressed Devo 2018 State</i>		<i>6600.00</i>	<i>3877.50</i>	<i>2722.50</i>	-
<i>2016 Body-bowen Camera Asst</i>	<i>15000.00</i>				<i>15000.00</i>
<i>Recycling Tonnage Grant</i>		<i>33460.05</i>	<i>33460.05</i>		-
					-
					-
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					-
					-
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					-
					-
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					-
<b>Totals (See Sheet 10a)</b>	<i>37623.00</i>	<i>104932.65</i>	<i>101420.19</i>	<i>3512.46</i>	<i>37623.00</i>

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

Grant	Balance Jan. 1, 2018	Transferred from 2018		Expended	Cancelled	Balance Dec. 31, 2018
		Budget	Appropriations By 40A:4-87			
<i>Drunk Driving Enforcement</i>	<i>10,389.24</i>			<i>8,197.29</i>		<i>2,191.95</i>
<i>Clean Communities Act</i>	<i>20,446.59</i>		<i>21,747.60</i>	<i>1,884.00</i>		<i>40,310.19</i>
<i>Non-Public Nursing</i>	<i>9,902.18</i>	<i>20,273.00</i>		<i>17,164.59</i>		<i>13,010.59</i>
<i>Body Armor Replacement</i>	<i>13,111.71</i>					<i>13,111.71</i>
<i>Municipal Drug Alliance</i>	<i>27,051.19</i>	<i>28,565.00</i>		<i>25,163.11</i>	<i>789.96</i>	<i>29,663.12</i>
<i>Recycling Tonnage Grant</i>	<i>8,633.67</i>	<i>33,460.05</i>		<i>6,775.00</i>		<i>35,318.72</i>
<i>ALCOHOL EDUCATION &amp; REHAB</i>	<i>48.68</i>					<i>48.68</i>
<i>SPECIAL LEGISLATIVE GRANT:</i>						-
<i>Recreation/Community Center</i>	<i>129,552.52</i>					<i>129,552.52</i>
<i>Disrupted Driving 2018 State Contract</i>		<i>6,600.00</i>		<i>3,877.50</i>	<i>2,722.50</i>	-
<i>2016 Body Armor Camera Ass't Program</i>	<i>15,000.00</i>					<i>15,000.00</i>
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>Totals (SEE SHEET 11b)</b>						

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

Grant	Balance Jan. 1, 2018	Transferred from 2018		Expended	Cancelled	Balance Dec. 31, 2018
		Budget	Appropriations By 40A:4-87			
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	234,135.78	88,898.05	21,747.60	63,061.49	3,512.46	278,267.48

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

Grant	Balance Jan. 1, 2018	Transferred to 2018		Received	Grants Receivable	Balance Dec. 31, 2018
		Budget	Appropriations By 40A:4-87			
<i>RECYCLING TONNAGE GRANT</i>	<i>33,460.05</i>	<i>33,460.05</i>		<i>9,639.25</i>		<i>9,639.25</i>
<i>DRUNK DRIVING ENFORCEMENT</i>						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>Totals</b>	<i>33,460.05</i>	<i>33,460.05</i>		<i>9,639.25</i>		<i>9,639.25</i>



**\* LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85002-00	XXXXXXXX	<i>14,147,194.00</i>
Levy School Year July 1, 2018 - June 30, 2019		XXXXXXXX	<i>29,071,482.00</i>
Levy Calendar Year 2018		XXXXXXXX	
Paid		<i>28,682,935.00</i>	XXXXXXXX
Balance December 31, 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85004-00	<i>14,535,741.00</i>	XXXXXXXX
		<i>43,218,676.00</i>	<i>43,218,676.00</i>

\* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

		Debit	Credit
Balance January 1, 2018	85045-00	XXXXXXXX	<i>578,366.79</i>
2018 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	<i>7,294.86</i>
Other Income			
Expended		<i>550,000.00</i>	XXXXXXXX
Balance December 31, 2018	85046-00	<i>35,661.65</i>	XXXXXXXX
		<i>585,661.65</i>	<i>585,661.65</i>

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	-0-
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85042-00	XXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXX	
Levy Calendar Year 2018	XXXXXXXX	
Paid	-	XXXXXXXX
Balance December 31, 2018	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	-0-	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85044-00		XXXXXXXX
# Must include unpaid requisitions.	-0-	-0-

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	XXXXXXXX
County Taxes <span style="float: right;">80003-01</span>	XXXXXXXX	.01
Due County for Added and Omitted Taxes <span style="float: right;">80003-02</span>	XXXXXXXX	50,134.53
2018 Levy	XXXXXXXX	XXXXXXXX
General County <span style="float: right;">80003-03</span>	XXXXXXXX	11,619,310.87
County Library <span style="float: right;">80003-04</span>	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>	XXXXXXXX	31,752.92
Paid	11,669,445.40	XXXXXXXX
Balance December 31, 2018	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes	31,752.93	XXXXXXXX
	11,701,198.33	11,701,198.33

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2018 <span style="float: right;">80003-06</span>	XXXXXXXX	1,500,598.72
2018 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - <span style="float: right;">81108-00</span>	XXXXXXXX	XXXXXXXX
Sewer - <span style="float: right;">81111-00</span>	XXXXXXXX	XXXXXXXX
Water - <span style="float: right;">81112-00</span>	XXXXXXXX	XXXXXXXX
Garbage - <span style="float: right;">81109-00</span>	XXXXXXXX	XXXXXXXX
	1,630,464.00	
REIMBURSEMENTS	XXXXXXXX	XXXXXXXX
	22,769.36	
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2018 Levy <span style="float: right;">80003-07</span>	XXXXXXXX	1,653,233.36
Paid <span style="float: right;">80003-08</span>	1,582,968.68	XXXXXXXX
Balance December 31, 2018 <span style="float: right;">80003-09</span>	1,570,863.40	XXXXXXXX
	3,153,832.08	3,153,832.08

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

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2018	80004-01	XXXXXXXX	-0-
State Library Aid Received in 2018	80004-02	XXXXXXXX	
Interest Earned			-
Expended	80004-09		XXXXXXXX
Balance December 31, 2018	80004-10	-0-	
		-0-	-0-

### RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2018	80004-03	XXXXXXXX	-0-
State Library Aid Received in 2018	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2018	80004-12	-0-	
		-0-	-0-

### RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2018	80004-05	XXXXXXXX	-0-
State Library Aid Received in 2018	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2018	80004-14	-0-	
		-0-	-0-

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2018	80004-07	XXXXXXXX	-0-
State Library Aid Received in 2018	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2018	80004-16	-0-	
		-0-	-0-



## STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,355,969.00	1,355,969.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	2,455,749.42	2,834,485.35	378,735.93
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
<i>CLEAN COMMUNITIES PROGRAM</i>	21,747.60	21,747.60	-
Total Miscellaneous Revenue Anticipated 80103-	2,477,497.02	2,856,232.95	378,735.93
Receipts from Delinquent Taxes 80104-	393,000.00	394,519.29	1,519.29
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	10,268,751.41	XXXXXXXX	XXXXXXXX
(c) <i>MINIMUM LIBRARY LEVY</i>			
(b) Addition to Local District School Tax 80106-	764,064.79	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	11,032,815.80	11,280,805.05	247,989.25
	15,259,281.82	15,887,586.29	628,304.47

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	53,073,814.84
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	29,071,482.00	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	11,619,310.87	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	31,752.92	XXXXXXXX
Special District Taxes 80113-00	1,630,464.00	XXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	560,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	11,280,805.05	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	53,633,814.84	53,633,814.84

\* 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 2018

2018 Budget as Adopted	80012-01	<u>15,237,534.22</u>
2018 Budget - Added by N.J.S. 40A:4-87	80012-02	<u>21,747.60</u>
Appropriated for 2018 (Budget Statement Item 9)	80012-03	<u>15,259,281.82</u>
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b><u>15,259,281.82</u></b>
Add: Overexpenditures (see footnote)	80012-06	-
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b><u>15,259,281.82</u></b>
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	<u>13,995,778.52</u>
Paid or Charged - Reserve for Uncollected Taxes	80012-09	<u>560,000.00</u>
Reserved	80012-10	<u>380,410.71</u>
<b>Total Expenditures</b>	<b>80012-11</b>	<b><u>14,936,189.23</u></b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b><u>323,092.59</u></b>

**FOOTNOTES - RE: OVEREXPENDITURES:**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED:**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2018 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		
Deduct Expenditures:		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF 2018 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated                      80013-01	XXXXXXXX	378,735.93
Delinquent Tax Collections                                      80013-02	XXXXXXXX	1,579.29
	XXXXXXXX	
Required Collection of Current Taxes                      80013-03	XXXXXXXX	247,989.25
Unexpended Balances of 2018 Budget Appropriations      80013-04	XXXXXXXX	323,092.59
Miscellaneous Revenue Not Anticipated                      81113-	XXXXXXXX	53,335.07
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)      81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property              81120-	XXXXXXXX	
Sale of Municipal Assets	XXXXXXXX	
Unexpended Balances of 2017 Appropriation Reserves      80013-05	XXXXXXXX	633,016.94
Prior Years Interfunds Returned in 2018                      80013-06	XXXXXXXX	24,937.19
Tax Overpayments Canceled	XXXXXXXX	27.94
	XXXXXXXX	
	XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XXXXXXXX
Balance January 1, 2018                                      80013-07	14,147,194.00	XXXXXXXX
Balance December 31, 2018                                      80013-08	XXXXXXXX	14,535,741.00
Deficit in Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated                      80013-09		XXXXXXXX
Delinquent Tax Collections                                      80013-10		XXXXXXXX
		XXXXXXXX
Required Collection of Current Taxes                      80013-11		XXXXXXXX
Interfund Advances Originating in 2018                      80013-12		XXXXXXXX
Sr. Citizen Deduction Disallowed by Tax Collector for 2007	1,500.00	XXXXXXXX
<i>STATE OF NJ TAX COLLECTOR JUDGMENTS</i>	49,359.30	XXXXXXXX
<i>PRIOR YEAR REVENUE</i>	136.00	XXXXXXXX
		XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                      80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)                      80013-14	2,000,265.90	XXXXXXXX
	<u>16,198,455.20</u>	<u>16,198,455.20</u>





**SURPLUS - CURRENT FUND  
YEAR 2018**

		Debit	Credit
1.	Balance January 1, 2018	80014-01	XXXXXXXX
			<u>3679,369.64</u>
2.			XXXXXXXX
3.	Excess Resulting from 2018 Operations	80014-02	XXXXXXXX
			<u>2,000,265.90</u>
4.	Amount Appropriated in the 2018 Budget - Cash	80014-03	XXXXXXXX
5.	Amount Appropriated in 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXX
			<u>1,395,969.00</u>
6.			XXXXXXXX
7.	Balance December 31, 2018	80014-05	XXXXXXXX
			<u>4,323,666.54</u>
			<u>5,679,635.54</u>
			<u>5,679,635.54</u>

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

Cash	80014-06	<u>7,798,972.67</u>
Investments	80014-07	
Sub Total		<u>7,798,972.67</u>
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	<u>3,475,306.13</u>
Cash Surplus	80014-09	<u>4,323,666.54</u>
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2004 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	<u>4,323,666.54</u>

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 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>53,370,022.60</u>
		82113-00	\$ _____
2.	Amount of Levy Special District Taxes	82102-00	\$ _____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ <u>145,490.09</u>
5a.	Subtotal 2018 Levy		\$ <u>53,515,512.69</u>
5b.	Reductions due to tax appeals**		\$ _____
5c.	Total 2018 Tax Levy	82106-00	\$ <u>53,515,512.69</u>
6.	Transferred to Tax Title Liens	82107-00	\$ <u>13,050.99</u>
7.	Transferred to Foreclosed Property	82108-00	\$ _____
8.	Remitted, Abated or Canceled	82109-00	\$ <u>17,922.08</u>
9.	Discount Allowed	82110-00	\$ _____
10.	Collected in Cash:		
	In 2017	82121-00	\$ <u>3,892,907.45</u>
	In 2018 *	82122-00	\$ <u>49,099,975.81</u>
	State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>80,931.58</u>
	Total to Line 14	82111-00	\$ <u>53,073,814.84</u>
11.	Total Credits		\$ <u>53,104,787.91</u>
12.	Amount Outstanding December 31, 2018	83120-00	\$ <u>410,724.78</u>
13.	Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is		<u>99.17</u> %
		82112-00	

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

14. Calculation if Current Taxes Realized in Cash:

Total of Line 10	\$ <u>53,073,814.84</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>0-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>53,073,814.84</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 / \$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 Items 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 by the governing body prior to introduction of municipal budget.

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

	Debit	Credit
1. Balance January 1, 2018	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	12,807.77
2. Sr. Citizens Deductions Per Tax Billings	8,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	74,000.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. <i>VETERAN DEDUCTIONS ALLOWED BY TAX COLLECTOR</i>	500.00	
6. <i>VETERAN DEDUCTIONS DISALLOWED BY TAX COLLECTOR</i>		500.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	1,068.42
8. Sr. Citizens Deductions Disallowed By Tax Collector 2017 Taxes	XXXXXXXX	1,500.00
9. Received in Cash from State	XXXXXXXX	81,328.08
10.		
11.		
12. Balance December 31, 2018	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	14,704.27	XXXXXXXX
	<b>97,204.27</b>	<b>97,204.27</b>

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

Line 2	8,000.00
Line 3	74,000.00
Line 4 <del>5</del>	500.00
Sub-Total	82,500.00
Less: Line 7 <del>6</del>	1,568.42
To Item 10, Sheet 22	<b>80,931.58</b>

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

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	<i>109,011.94</i>
Taxes Pending Appeals		XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Budget Appropriation		
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)	<i>109,011.94</i>	XXXXXXXX
		XXXXXXXX
Balance December 31, 2018	-	XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018.	<i>109,011.94</i>	<i>109,011.94</i>

*William M. Roma*

Signature of Tax Collector

**T-1008**

License #

*MARCH 4, 2019*

Date



## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2018		613,632.75	XXXXXXXX
	A. Taxes	83102-00 393,079.29	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83103-00 220,553.46	XXXXXXXX	XXXXXXXX
2.	Canceled:		XXXXXXXX	XXXXXXXX
	A. Taxes	83105-00	XXXXXXXX	1,500.00
	B. Tax Title Liens	83106-00	XXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes	83108-00	XXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXX	
4.	Added Taxes	83110-00	1,500.00	XXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		XXXXXXXX	XXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX (1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00	-	(1) XXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXX	615,132.75
8.	Totals		615,132.75	615,132.75
9.	Balance Brought Down		615,132.75	XXXXXXXX
10.	Collected:		XXXXXXXX	394,579.29
	A. Taxes	83116-00 394,579.29	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXX	XXXXXXXX
11.	Interest and Costs - 2018 Tax Sale	83118-00		XXXXXXXX
12.	2018 Taxes Transferred to Liens	83119-00	13,050.99	XXXXXXXX
13.	2018 Taxes	83123-00	410,724.78	XXXXXXXX
14.	Balance December 31, 2018		XXXXXXXX	644,329.23
	A. Taxes	83121-00 410,724.78	XXXXXXXX	XXXXXXXX
	B. Tax Title Liens	83122-00 233,604.45	XXXXXXXX	XXXXXXXX
15.	Totals		1,038,908.52	1,038,908.52
16.	Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by item No. 9) is		64.14%	
17.	Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2019.		413,272.76	and represents the 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	<i>165,000.00</i>	XXXXXXXX
2. Forclosed or Deeded in 2018		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXX
5A.	84102-00	XXXXXXXX	XXXXXXXX
5B.	84105-00		
6. Adjustment to Assessed Valuation	84106-00	-	XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	-
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	-
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00	-	XXXXXXXX
14. Balance December 31, 2018	84114-00	XXXXXXXX	<i>165,000.00</i>
		<i>165,000.00</i>	<i>165,000.00</i>

### CONTRACT SALES

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

### MORTGAGE SALES

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

Analysis of Sale of Property: \$ \_\_\_\_\_ -

\* Total Cash Collected in 2018 (84125-00)

Realized in 2018 Budget \_\_\_\_\_

To Results of Operation (Sheep 19) \_\_\_\_\_

**DEFERRED CHARGES**  
**-MANDATORY CHARGES ONLY-**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
 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 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
1. Emergency Authorization - Municipal *	\$ <u>-0-</u>	\$ _____	\$ _____	\$ <u>-0-</u>
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

\* Do not include items funded or refunded as 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. _____	<i>NONE</i>	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

**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. <i>NONE</i>	_____	_____	\$ _____	_____
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 HURRICAN DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
	NONE						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals				-	-	-	-
				80025-00	80026-00		

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

*William M. ...*  
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**

Source		Debit	Credit	2019 Debt Service
Outstanding, January 1, 2018	80033-01	XXXXXXXX	6,635,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,025,000.00	XXXXXXXX	
Outstanding, December 31, 2018	80033-04	5,610,000.00	XXXXXXXX	
		6,635,000.00	6,635,000.00	
2019 Bond Maturities - General Capital Bonds			80033-05	\$ 1,055,000.00
2019 Interest on Bonds *		80033-06	\$ 103,137.50	
<b>Assessment Serial Bonds</b>				
Not Applicable				
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	\$ -0-
2019 Interest on Bonds *		80033-12	\$ -0-	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 103,137.50

**LIST OF BONDS ISSUED DURING 2018**

Not Applicable				
Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	-	-		

80033-14

80033-15

## SCHEDULE OF BONDS ISSUED AND OUTSTANDING

### AND 2019 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) Green Acres Program - Green Trust LOAN

		Debit	Credit	2019 Debt Service
Outstanding, January 1, 2018	80033-01	XXXXXXXX		<i>Note: The Green Acres - Green Trust Loan is paid out of the Open Space Tax Trust Fund</i>
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2018	80033-04	-	XXXXXXXX	
		-	-	
2019 Loan Maturities			80033-05	\$ <i>NONE</i>
2019 Interest on Loans			80033-06	\$ <i>NONE</i>
Total 2019 Debt Service for Green Acres Program - Green Trust Loan			80033-13	\$ <i>NONE</i>
<b>LOAN</b>				
Outstanding, January 1, 2018	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2018	80033-10	-	XXXXXXXX	
		-	-	
2019 Loan Maturities			80033-11	\$ <i>NONE</i>
2019 Interest on Loans			80033-12	\$ <i>NONE</i>
Total 2019 Debt Service for _____ Loan			80033-13	\$ <i>NONE</i>

#### LIST OF LOANS ISSUED DURING 2018

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

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2019 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

Source		Debit	Credit	2019 Debt Service
Outstanding, January 1, 2018	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2018	80034-03		XXXXXXXX	
2019 Bond Maturities - General Capital Bonds		80034-04	\$ -	
2019 Interest on Bonds *		80034-05	\$ -	
<b>TYPE I SCHOOL SERIAL BOND</b>				
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	\$ <i>NONE</i> -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ <i>NONE</i> -

**LIST OF BONDS ISSUED DURING 2018**

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

**2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2018	2018 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, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	ACQUISITION OF GENERATORS	157,000.00	7-30-14	126,000.00	7-18-19	2.50%	5,413.79	3,150.00	7-18-19
2.	IMPROVEMENTS TO PANTHER PARK	760,000.00	7-30-14	685,000.00	7-18-19	2.50%	26,206.89	17,125.00	7-18-19
3.	RECONSTRUCTION OF BUENA VISTA ROAD	380,000.00	7-30-14	25,000.00	7-18-19	2.50%	2,000.00	625.00	7-18-19
4.	ACQUISITION OF EQUIPMENT	166,000.00	7-30-14	135,000.00	7-18-19	2.50%	5,724.14	3,375.00	7-18-19
5.	VARIOUS GENERAL IMPROVEMENTS	476,000.00	7-30-14	401,000.00	7-18-19	2.50%	26,298.34	10,025.00	7-18-19
6.	VARIOUS GENERAL IMPROVEMENTS	570,000.00	7-28-15	535,000.00	7-18-19	2.50%	30,513.91	13,375.00	7-18-19
7.	IMPROVEMENTS TO COMMERCE ROAD	295,000.00	7-26-16	295,000.00	7-18-19	2.50%	7,564.10	7,375.00	7-18-19
8.	VARIOUS GENERAL IMPROVEMENTS	655,000.00	7-26-16	655,000.00	7-18-19	2.50%	40,184.05	16,375.00	7-18-19
9.	IMPROVEMENTS TO COMMERCE ROAD	105,000.00	7-24-17	105,000.00	7-18-19	2.50%	-0-	2,625.00	7-18-19
10.	ROAD OVERLAY PROGRAM	570,000.00	7-24-17	570,000.00	7-18-19	2.50%	-0-	14,250.00	7-18-19
11.	VARIOUS GENERAL IMPROVEMENTS	756,000.00	7-24-17	756,000.00	7-18-19	2.50%	-0-	18,900.00	7-18-19
12.	ACQUISITION OF GENERATOR	166,000.00	7-19-18	166,000.00	7-18-19	2.50%	-0-	4,150.00	7-18-19
13.									
14.									
	Total	-		4,454,000.00			147,905.22	111,350.00	

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 I 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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	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 **	
	<i>NONE</i>								
	Total	-		-			-	-	

Memo: \*See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2014 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".

(Do not crowd - add additional sheets)

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
1. <i>None</i>			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		80051-01	80051-02

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2018		2018 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded				Funded	Unfunded
<i>ACQUISITION OF GENERATORS</i>		84,290.93		84,290.93		-	
<i>VARIOUS GENERAL IMPROVEMENTS</i>		4,505.88		4,505.88		-	
<i>VARIOUS GENERAL IMPROVEMENTS</i>		19,792.50				-	19,792.50
<i>IMPROVEMENTS TO COMMERCE ROAD</i>		86,244.52				-	86,244.52
<i>VARIOUS GENERAL IMPROVEMENTS</i>		56,329.25		19,619.84		-	36,709.41
<i>ROAD OVERLAY PROGRAM</i>		113,096.13		105,291.13		-	7,805.00
<i>VARIOUS GENERAL IMPROVEMENTS</i>		643,651.15		293,592.90		-	350,058.25
<i>ACQ &amp; INSTALLATION OF GENERATOR</i>	8,525.00	166,000.00	1,250,000.00	161,632.57		-	1,289,243
<i>VARIOUS GENERAL IMPROVEMENTS</i>			11,525,000.00	352,632.44		-	897,367.56
<i>ACQUISITION OF PROPERTY</i>				475.00		549,525.00	10,975,000.00
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

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



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

IMPROVEMENTS	Balance - January 1, 2018		2018 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded				Funded	Unfunded
Specify each authorization by purpose. Do not merely designate by a code number.						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
Total	8,525.00	1,173,910.36	12,775,000.00	1,022,040.69	-	549,925.00	12,785,869.67

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	XXXXXXXX	5,000.00
Received from 2018 Budget Appropriation *	80031-02	XXXXXXXX	40,000.00
Reserve for Preliminary Expenses Canceled Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	37,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2018	80031-05	8,000.00	XXXXXXXX
		45,000.00	45,000.00

\* 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 PAYMENT ON IMPROVEMENTS**

		Debit	Credit
Balance January 1, 2018	80030-01	XXXXXXXXXX	- 0 -
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	- 0 -	XXXXXXXXXX
		- 0 -	- 0 -

\* 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
<i>VARIOUS GENERAL IMPROVE</i>	<i>1,250,000.00</i>	<i>1,213,000.00</i>	<i>37,000.00</i>	<i>37,000.00</i>
<i>ACQUISITION OF PROPERTY</i>	<i>11,525,000.00</i>	<i>10,975,000.00</i>	<i>550,000.00</i>	<i>- 0 -</i>
<b>Total</b>	<i>12,775,000.00</i>	<i>12,188,000.00</i>	<i>587,000.00</i>	<i>37,000.00</i>

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	-0-
Premium on Bond Sale And Note Sale		XXXXXXXXXX	23,116.26
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03	-	XXXXXXXXXX
Balance December 31, 2018	80029-04	23,116.26	XXXXXXXXXX
		<u>23,116.26</u>	<u>23,116.26</u>

### BONDS ISSUED WITH A COVENANT OR COVENANTS

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.



**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 2018 was \$ 53,515,512.69
  2. Amount of Item 1 Collected in 2018 (\*) \$ 53,073,814.84
  3. Seventy (70) percent of Item 1 \$ 37,460,858.88
- (\*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2018?  
Answer YES or NO YES
  
  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2018?  
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 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

- D.
1. Cash Deficit 2017 \$ N/A
  2. 4% of 2017 Tax Levy for all purposes:  
Levy-- \$ N/A = \$ N/A
  3. Cash deficit 2018 \$ N/A
  4. 4% of 2018 Tax Levy for all purposes:  
Levy-- \$ N/A = \$ N/A

E.	<u>Unpaid</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1. State Taxes	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>
2. County Taxes	<u>\$ N/A</u>	<u>\$ 31,752.93</u>	<u>\$ 31,752.93</u>	<u>\$ 31,752.93</u>
3. Amounts due Special Districts	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>
4. Amounts due Districts for Local School Tax	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>