

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)

POPULATION LAST CENSUS 7,978
NET VALUATION TAXABLE 2018 1,664,728,428
MUNICODE 0244

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.

BOROUGH of ORADELL, County of BERGEN

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and
can be supported upon demand by a register or other detailed analysis.

Name
Title AUDITOR

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or
(which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an
exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions
are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein
are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records
kept and maintained in the Local Unit.

Further, I do hereby certify that I, KATIE CHEN, am the Chief Financial
Officer, License # N-0822, of the BOROUGH of
ORADELL, County of BERGEN and that the
statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2018, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as
to the veracity of required information included herein, needed prior to certification by the Director of Local Govern-
ment Services, including the verification of cash balances as of December 31, 2018.

Signature
Title
Address 355 KINDERKAMACK RD ORADELL, N.J. 07645
Phone Number 201-261-8101

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 REPRESENTATIONS
AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the BOROUGH of ORADELL as of December 31, 2018 and have applied certain agreed - upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, I do not express an opinion on any of the post - closing trial balances, related statements and analyses. In connection with the agreed - upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statements for the year ended 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

Listing of agreed - upon procedures not performed and / or matters coming to my attention of which the Director should be informed:

	<div><div></div><div>(Registered Municipal Accountant)</div></div>
	<div><div>FERRAIOLI, WIELKOTZ, CERULLO & CUVA</div><div>(Firm Name)</div></div>
	<div><div>401 WANAQUE AVE</div><div>(address)</div></div>
	<div><div>POMPTON LAKES, N.J. 07442</div><div>(address)</div></div>
Certified by me	
This <div></div> day of <div></div> , 2019	<div><div>973-835-7900</div><div>(Phone Number)</div></div>
	<div><div>973-835-6631</div><div>(Fax Number)</div></div>

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2018 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
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 Transitional Aid for 2019.

The undersigned certifies that this municipality has complied in full 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: BOROUGH OF ORADELL

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # ____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22 - 6002175

Fed I.D. #

BOROUGH OF ORADELL

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2018

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>2,886.00</u>	\$ <u>169,430.08</u>	\$ <u>4,006.30</u>

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

 Single Audit

 Program Specific Audit

 X 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 starting 01/01/15.

- (1) Report expenditures from federal pass-through programs received directly from the 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 the 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 the state government.

Signature of Chief Financial Officer

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 BOROUGH of ORADELL, County of BERGEN 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 AUDITOR

(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.

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 2018 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 \$ _____.

SIGNATURE OF TAX ASSESSOR

ORADELL BOROUGH
MUNICIPALITY

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

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

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

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

[illegible]

(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 AND FEDERAL GRANTS
AS AT DECEMBER 31, 2018**

[illegible]

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2018

[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2018[illegible]

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

(Assessment Section Must Be Separately Stated)

[illegible]

Sheet 6

(Assessment Section Must Be Separately Stated)

[illegible]

Sheet 6.1

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

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

Municipal Public Defender Trust Cash Balance December 31, 2018	(3) \$	0.00
--	--------	------

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.

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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1997, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2018</u>
1. <u>P.O.A.A.</u>	<u>1,419.14</u>	<u>312.00</u>		<u>1,731.14</u>
2. <u>MISCELLANEOUS DONATIONS</u>	<u>193,101.48</u>	<u>63,830.78</u>	<u>35,092.64</u>	<u>221,839.62</u>
3. <u>DEVELOPERS ESCROW</u>	<u>254,702.20</u>	<u>107,361.83</u>	<u>101,606.85</u>	<u>260,457.18</u>
4. <u>COAH</u>	<u>16,109.31</u>	<u>4,255.79</u>		<u>20,365.10</u>
5. <u>UNEMPLOYMENT</u>	<u>53,662.69</u>	<u>33,679.47</u>	<u>28,172.71</u>	<u>59,169.45</u>
6. <u>MUNICIPAL ALLIANCE</u>	<u>13,368.41</u>	<u>1,993.92</u>	<u>900.00</u>	<u>14,462.33</u>
7. <u>TAX SALE PREMIUMS</u>		<u>67,200.00</u>		<u>67,200.00</u>
8. <u>SECURITY DEPOSITS</u>	<u>4,037.50</u>		<u>2,875.00</u>	<u>1,162.50</u>
9. <u>FIRE SAFETY PENALTY</u>	<u>900.00</u>			<u>900.00</u>
10. <u>ACCUMULATED ABSENCES</u>	<u>80,547.42</u>	<u>50,000.00</u>		<u>130,547.42</u>
11. <u>STORM RECOVERY</u>	<u>40,000.00</u>			<u>40,000.00</u>
12. <u></u>				
13. <u></u>				
14. <u></u>				
15. <u></u>				
16. <u></u>				
17. <u></u>				
18. <u></u>				
19. <u></u>				
20. <u></u>				
21. <u></u>				
22. <u></u>				
23. <u></u>				
24. <u></u>				
25. <u></u>				
26. <u></u>				
27. <u></u>				
28. <u></u>				
29. <u></u>				
30. <u></u>				
Totals:	<u>657,848.15</u>	<u>328,633.79</u>	<u>168,647.20</u>	<u>817,834.74</u>

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO
LIABILITIES AND SURPLUS

She et 7

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017	Receipts					Disbursements	Balance Dec. 31, 2018
		Assessment and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

* Show as red figure

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

AS AT DECEMBER 31, 2018

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,477,387.92	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,477,387.92
CASH	1,930,856.82	
VARIOUS RECEIVABLES	288,406.75	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,597,232.12	
UNFUNDED	10,514,787.92	
INTERFUND - CURRENT FUND	20,050.00	
SERIAL BONDS PAYABLE		6,567,000.00
BOND ANTICIPATION NOTES		9,037,400.00
NJ INFRASTRUCTURE FUND LOAN - 2010		189,779.66
NJ INFRASTRUCTURE TRUST LOAN - 2010		245,000.00
NJ INFRASTRUCTURE FUND LOAN - 2013		470,464.82
NJ INFRASTRUCTURE TRUST LOAN - 2013		176,186.00
NJ INFRASTRUCTURE FUND LOAN - 2014		806,043.95
NJ INFRASTRUCTURE TRUST LOAN - 2014		320,000.00
NJ INFRASTRUCTURE FUND LOAN - 2017		572,757.69
NJ INFRASTRUCTURE TRUST LOAN - 2017		250,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		532,657.89
UNFUNDED		2,300,464.52
ACCOUNTS PAYABLE		1.00
CAPITAL IMPROVEMENT FUND		73,187.04
RESERVE FOR:		
PRELIMINARY COSTS FOR ELIZABETH STREET		315.50
RECEIVABLES		56,406.75
ROAD IMPROVEMENTS		25,896.37
VARIOUS IMPROVEMENTS		557,046.42
DEBT SERVICE		37,250.00
FUND BALANCE		133,476.00
	23,828,721.53	23,828,721.53

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,535.98	7,125,579.37	757,161.68	6,374,953.67
Trust - Assessment				
Trust - Dog License		12,744.70	25.20	12,719.50
Trust - Other		830,462.53	11,084.95	819,377.58
Capital - General		1,935,077.05	4,220.23	1,930,856.82
Water - Operating				
Water - Capital				
Utility - Assessment				
Public Assistance * *				
Federal and State Grants		161,610.29		161,610.29
Total	6,535.98	10,065,473.94	772,492.06	9,299,517.86

* Include Deposit In Transit

* * Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature: _____ **Title:** _____

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law 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	Transferred from Unappropriated Reserves		Cancel	Balance Dec. 31, 2018
RECYCLING TONNAGE GRANT		10,853.42		10,853.42			
MUNICIPAL ALLIANCE	7,407.00	7,407.00	6,028.20				8,785.80
BODY ARMOR REPLACEMENT FUND		2,347.94		2,347.94			
ENVIRONMENTAL SERVICE GRANT	1,850.00						1,850.00
COMMUNITY DEVELOPMENT - SENIOR CIT.		3,338.00	3,338.00				
BULLETPROOF VEST GRANT	13,645.00		1,933.25				11,711.75
CLEAN COMMUNITIES PROGRAM		15,959.79		15,959.79			
DRIVE SOBER OR GET PULLED OVER		957.48	957.48				
Totals	22,902.00	40,863.63	12,256.93	29,161.15			22,347.55

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations			Expended	Cancel	Transferred to General Capital	Balance Dec. 31, 2018
		Budget	Appropriations By 40a:4-87					
DRUNK DRIVING ENFORCEMENT FUND	3,975.73				1,384.94			2,590.79
CLEAN COMMUNITIES	26,554.26	15,959.79			16,934.33			25,579.72
MUNICIPAL ALLIANCE								
STATE SHARE	7,407.00	7,407.00			6,168.20			8,645.80
SPECIAL LEGISLATIVE GRANT	58.10							58.10
MUNICIPAL RECYCLING ASSISTANCE	2,896.89							2,896.89
COMMUNITY DEVELOPMENT		3,338.00			3,125.00			213.00
RECYCLING TONNAGE GRANT	55,725.39	10,853.42			19,760.36			46,818.45
BERGEN CTY OPEN SPACE	3,290.30							3,290.30
BODY ARMOR REPLACEMENT FUND	5,467.63	2,347.94						7,815.57
ALCOHOL REHAB GRANT	242.92							242.92
COMMUNITY DEV. BLOCK GRANT	42,000.00							42,000.00
SLA HEOP GRANT	2,405.72							2,405.72
DRIVE SOBER OR GET PULLED OVER		957.48						957.48

FEDERAL AND STATE GRANTS

Grant

Totals

FEDERAL AND STATE GRANTS

Grant

Totals

Balance

n. 1, 2018

Transferred to 2018

Budget Appropriations

Budget

Appropriations

By 40a:4-87

Received

Canceled

Balance

Dec. 31, 2018

CLEAN COMMUNITIES

15,959.79

15,959.79

15,268.63

15,268.63

RECYCLING TONNAGE

10,853.42

10,853.42

BODY ARMOR GRANT

2.347,94

2,347.94

DISTRACTED DRIVING INCENTIVE

3.320.04

3.320.04

SUSTAINABLE JERSEY GRANT

2 000 00

2 000 00

100 CITIES / 100 MEMORIALS

2 000 00

2 000 00

22,588.67

22,588.67

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2018		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00		XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002- 00		XXXXXXXXXX	5,891,077.50
Levy School Year July 1, 2018 - June 30, 2019		XXXXXXXXXX	11,987,481.00
Levy Calendar Year 2018		XXXXXXXXXX	
Paid		11,884,819.00	
Balance December 31, 2018		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00			XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85004- 00		5,993,739.50	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		17,878,558.50	17,878,558.50
# Must Include unpaid requisitions			

102,662.00

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2018	85045- 00	XXXXXXXXXX	
2018 Levy:	81105- 00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance December 31, 2018	85046- 00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		DEBIT	CREDIT
Balance January 1, 2018		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031- 00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2017 - 2018)	85032- 00	xxxxxxxxxx	
Levy School Year July 1, 2018 - June 30, 2019		xxxxxxxxxx	
Levy Calendar Year 2018		xxxxxxxxxx	
Paid			
Balance December 31, 2018		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033- 00		xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2018 - 2019)	85034- 00		xxxxxxxxxx

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2018		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041- 00	xxxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2017 - 2018)	85042- 00	xxxxxxxxxx	7,847,296.00
Levy School Year July 1, 2018 - June 30, 2019		xxxxxxxxxx	16,424,937.00
Levy Calendar Year 2018		xxxxxxxxxx	
Paid		16,059,764.50	xxxxxxxxxx
Balance December 31, 2018		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043- 00		xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2018 - 2019)	85044- 00	8,212,468.50	xxxxxxxxxx
		24,272,233.00	24,272,233.00

Must include unpaid requisitions

365,172.50

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2018		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	3,007.21
2018 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	4,107,462.33
County Library	80003- 04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	175,068.15
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	5,851.59
Paid		4,285,537.69	XXXXXXXXXX
Balance December 31, 2018		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		5,851.59	XXXXXXXXXX
		4,291,389.28	4,291,389.28

4,282,530.48

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance January 1, 2018	80003 - 06	XXXXXXXXXX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2018 Levy	80003 - 07	XXXXXXXXXX	
Paid	80003 - 08		XXXXXXXXXX
Balance December 31, 2018	80003 - 09		XXXXXXXXXX

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	xxxxxxxxxx	
State Library Aid Received in 2018	80004 - 02	xxxxxxxxxx	
Expended	80004 - 09		xxxxxxxxxx
Balance December 31, 2018	80004 - 10		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID			
Balance January 1, 2018	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
State Library Aid Received in 2018	80004 - 04	xxxxxxxxxx	
Expended	80004 - 11		xxxxxxxxxx
Balance December 31, 2018	80004 - 12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A.40:54-35)			
Balance January 1, 2018	80004 - 05	xxxxxxxxxx	
State Library Aid Received in 2018	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
Expended	80004 - 13		xxxxxxxxxx
Balance December 31, 2018	80004 - 14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID			
Balance January 1, 2018	80004 - 07	xxxxxxxxxx	
State Library Aid Received in 2018	80004 - 08	xxxxxxxxxx	xxxxxxxxxx
Expended	80004 - 15		xxxxxxxxxx
Balance December 31, 2018	80004 - 16		

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated		80101-	1,500,000.00	1,500,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government		80102-		
Miscellaneous Revenue Anticipated:			xxxxxxxxxx	xxxxxxxxxx
Adopted Budget			1,924,700.32	2,047,014.59
Added by N.J.S. 40A:4-87: (List on 17a)			xxxxxxxxxx	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated		80103-	1,924,700.32	2,047,014.59
Receipts from Delinquent Taxes		80104-	259,506.15	258,833.05
				(673.10)
Amount to be Raised by Taxation:			xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes		80105-	12,388,108.68	xxxxxxxxxx
(b) Addition to Local District School Tax		80106-		xxxxxxxxxx
(c) Minimum Library Tax			610,615.00	xxxxxxxxxx
Total Amount to be Raised by Taxation		80107-	12,998,723.68	13,395,286.74
			16,682,930.15	17,201,134.38
				518,204.23

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)		80108 - 00	xxxxxxxxxx
			45,481,605.54
Amount to be Raised by Taxation			xxxxxxxxxx
Local District School Tax		80109 - 00	11,987,481.00
Regional School Tax		80119 - 00	
			xxxxxxxxxx
Regional High School Tax		80110 - 00	16,424,937.00
County Tax		80111 - 00	4,282,530.48
Due County for Added and Omitted Taxes		80112 - 00	5,851.59
Special District Taxes		80113 - 00	
			xxxxxxxxxx
Municipal Open Space Tax		80120 - 00	
			xxxxxxxxxx
Reserve for Uncollected Taxes		80114 - 00	xxxxxxxxxx
			614,481.27
Deficit in Required Collection of Current Taxes (or)		80115 - 00	xxxxxxxxxx
Balance for Support of Municipal Budget (or)		80116 - 00	13,395,286.74
*Excess Non-Budget Revenue (see footnote)		80117 - 00	
			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)		80118 - 00	xxxxxxxxxx
			46,096,086.81
			46,096,086.81

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2018
(Continued)

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

[illegible]

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted			80012-01	16,682,930.15
2018 Budget - Added by N.J.S. 40A:4-87			80012-02	
Appropriated for 2018 (Budget Statement Item 9)			80012-03	16,682,930.15
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	16,682,930.15
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	16,682,930.15
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	15,039,486.49		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	614,481.27		
Reserved	80012-10	757,299.04		
Total Expenditures			80012-11	16,411,266.80
Unexpended Balances Canceled (see footnote)			80012-12	271,663.35

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2018 OPERATION
CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	122,314.27
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	396,563.06
Unexpended Balances of 2018 Budget Appropriations	80013 - 04	XXXXXXXXXX	271,663.35
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	32,846.68
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2017 Appropriation Reserves	80013 - 05	XXXXXXXXXX	849,356.61
Prior Years Interfunds Returned in 2018	80013 - 06	XXXXXXXXXX	
Statutory Excess in Animal Control Trust		XXXXXXXXXX	3,001.10
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2018	80013 - 07	13,738,373.50	XXXXXXXXXX
Balance December 31, 2018	80013 - 08	XXXXXXXXXX	14,206,208.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09		XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	673.10	XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXXXX
Interfund Advances Originating in 2018	80013 - 12	3,001.10	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	2,139,905.37	XXXXXXXXXX
		15,881,953.07	15,881,953.07

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
ADMINISTRATION FEE - SENIOR CIT. & VETS	1,000.00
ADMINISTRATION FEE - HOMESTEAD REBATE	515.40
DUPLICATE TAX BILLS	360.00
POLICE MISCELLANEOUS	2,291.00
MISCELLANEOUS REIMBURSEMENTS AND REFUNDS	8,639.20
RETURNED CHECK FEES	120.00
SALE OF ASSETS	858.13
SEWER INTEREST & COSTS	615.86
TENNIS BADGES	285.00
INSURANCE DIVIDEND	14,589.49
CLERK MISCELLANEOUS	2,272.60
COPIES	1,300.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	32,846.68

SURPLUS - CURRENT FUND
YEAR 2018

		Debit	Credit
1. Balance January 1, 2018	80014 - 01	XXXXXXXXXX	4,156,465.63
2.		XXXXXXXXXX	
3. Excess Resulting from 2018 Operations	80014 - 02	XXXXXXXXXX	2,139,905.37
4. Amount Appropriated in the 2018 Budget - Cash	80014 - 03	1,500,000.00	XXXXXXXXXX
5. Amount Appropriated in 2018 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2018	80014 - 05	4,796,371.00	XXXXXXXXXX
		6,296,371.00	6,296,371.00

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

Cash	80014 - 06	6,374,953.67
Investments	80014 - 07	
Sub Total		6,374,953.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08	1,579,631.20
Cash Surplus	80014 - 09	4,795,322.47
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	1,048.53
Deferred Charges #	80014 - 12	
Cash Deficit #	80014 - 13	
Total Other Assets	80014 - 14	1,048.53
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15	4,796,371.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2019 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2018 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 45,696,802.02
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3.Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 62,500.92
5a. Subtotal 2018 Levy		\$ 45,759,302.94
5b. Reductions due to tax appeals**		\$
5c. Total 2018 Tax Levy	82106-00	\$ 45,759,302.94
6. Transferred to Tax Title Liens	82107-00	\$ 1,188.60
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 33,693.55
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2017	82121-00	\$ 4,613,349.04
In 2018 *	82122-00	\$ 40,818,006.50
Homestead Benefit Credit	82124-00	
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 50,250.00
Total To Line 14	82111-00	\$ 45,481,605.54
11. Total Credits		\$ 45,516,487.69
12. Amount Outstanding December 31, 2018	82120-00	\$ 242,815.25
13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5)is 99.39%	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 45,481,605.54
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	\$ 45,481,605.54

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2018 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2018

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy	\$	_____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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	798.53	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	2,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	47,000.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,250.00	
6. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	500.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	250.00
8. Sr. Citizens Deductions & Vets Disallowed Prior Year Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	50,000.00
10.		
11.		
12. Balance December 31, 2018	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	1,048.53
Due To State of New Jersey		XXXXXXXX
	51,798.53	51,798.53

Calculation of Amount to be included on Sheet 22, Item 10-

2018 Senior Citizens and Veterans Deductions Allowed

Line 2	2,750.00
Line 3	47,000.00
Line 4 & 5	1,250.00
Sub - Total	51,000.00
Less: Line 6 & 7	750.00
To Item 10, Sheet 22	50,250.00

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2018

Signature of Tax Collector

License #

Date

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, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

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

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

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

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, items 2 thru 7) \$ _____
- Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____% (item 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2018			270,318.91	XXXXXXXXXX
A. Taxes	83102 - 00	256,717.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	13,601.53	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	
B. Tax Title Liens	83106 - 00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108 - 00		XXXXXXXXXX	
B. Tax Title Liens	83109 - 00		XXXXXXXXXX	
4. Added Taxes			2,115.67	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107 - 00			XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	272,434.58
8. Totals			272,434.58	272,434.58
9. Balance Brought Down			272,434.58	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	258,833.05
A. Taxes	83116 - 00	258,833.05	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2018 Tax Sale				XXXXXXXXXX
12. 2018 Taxes Transferred to Liens			1,188.60	XXXXXXXXXX
13. 2018 Taxes			242,815.25	XXXXXXXXXX
14. Balance December 31, 2018			XXXXXXXXXX	257,605.38
A. Taxes	83121 - 00	242,815.25	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	14,790.13	XXXXXXXXXX	XXXXXXXXXX
15. Totals			516,438.43	516,438.43

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 95.01%)

17. Item No. 14 multiplied by percentage shown above is \$ 244,744.21 and represents the maximum amount that may be anticipated in 2019. 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	29,898.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2018		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2018	84114 - 00	XXXXXXXXXX	29,898.00
		29,898.00	29,898.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:
*Total Cash Collected in 2018

(84125 - 00)

Realized in 2018 Budget

To Results of Operation (Sheet 19)

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 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>	<u>Amount</u> <u>Dec. 31, 2017</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2018</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2018</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2018</u>
1. Emergency Authorization - Municipal *				
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. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> <u>in Budget of</u> <u>Year 2019</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, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
		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

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.

N.J.S. 40A:4-55.1,ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.1,ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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

80027 - 00 80028 - 00

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31 2018" must be entered here and then raised in the 2019 budget.

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

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033 - 01	XXXXXXXX	7,574,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	1,007,000.00	XXXXXXXX	
Refunded				
Outstanding, December 31, 2018	80033 - 04	6,567,000.00	XXXXXXXX	\$ 1,023,000.00
		7,574,000.00	7,574,000.00	
2019 Bond Maturities - General Capital Bonds	80033 - 05			
2019 Interest on Bonds *	80033 - 06		\$ 214,985.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2018	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2018	80033 - 10		XXXXXXXX	
2019 Bond Maturities - Assessment Bonds	80033 - 11			
2019 Interest on Bonds *	80033 - 12			
Total "Interest on Bonds - Debt Service " (*Items)				\$ 214,985.00

LIST OF BONDS ISSUED DURING 2018

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

80033 - 1480033 - 15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2019 DEBT SERVICE FOR LOANS

NJ Environmental Infrastructure Trust - Fund Loan - 2010

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033 - 01	XXXXXXXX	208,027.53	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	18,247.87	XXXXXXXX	
Outstanding, December 31, 2018	80033 - 04	189,779.66	XXXXXXXX	
		208,027.53	208,027.53	
2019 Loan Maturities			80033 - 05	\$ 18,247.87
2019 Interest on Loans			80033 - 06	
Total 2019 Debt Service for NJ Environmental Infrstructure Fund Loan			80033 - 13	\$ 18,247.87
NJ Environmental Infrastructure Trust - Trust Loan - 2010				
Outstanding January 1, 2018	80033 - 07	XXXXXXXX	260,000.00	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	15,000.00	XXXXXXXX	
Project Fund Credit				
Canceled				
Outstanding, December 31, 2018	80033 - 10	245,000.00	XXXXXXXX	
		260,000.00	260,000.00	
2019 Loan Maturities			80033 - 11	\$ 15,000.00
2019 Interest on Loans			80033 - 12	\$ 12,250.00
Total 2019 Debt Service for NJ Environmental Infrastructure Trust Loan			80033 - 13	\$ 27,250.00

LIST OF LOANS ISSUED DURING 2018

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2019 DEBT SERVICE FOR LOANS

NJ Environmental Infrastructure Trust - Fund Loan - 2013

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033 - 01	XXXXXXXX	504,069.44	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	33,604.62	XXXXXXXX	
Outstanding, December 31, 2018	80033 - 04	470,464.82	XXXXXXXX	
		504,069.44	504,069.44	
2019 Loan Maturities			80033 - 05	\$ 33,604.62
2019 Interest on Loans			80033 - 06	
Total 2019 Debt Service for NJ Environmental Infrstructure Fund Loan			80033 - 13	\$ 33,604.62
NJ Environmental Infrastructure Trust - Trust Loan - 2013				
Outstanding January 1, 2018	80033 - 07	XXXXXXXX	186,895.00	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	10,709.00	XXXXXXXX	
Outstanding, December 31, 2018	80033 - 10	176,186.00	XXXXXXXX	
		186,895.00	186,895.00	
2019 Loan Maturities			80033 - 11	\$ 10,822.00
2019 Interest on Loans			80033 - 12	\$ 4,764.62
Total 2019 Debt Service for NJ Environmental Infrastructure Trust Loan			80033 - 13	\$ 15,586.62

LIST OF LOANS ISSUED DURING 2018

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2019 DEBT SERVICE FOR LOANS

NJ Environmental Infrastructure Trust - Fund Loan - 2014

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033 - 01	XXXXXXXX	865,380.69	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	59,336.74	XXXXXXXX	
Deobligation				
Outstanding, December 31, 2018	80033 - 04	806,043.95	XXXXXXXX	
		865,380.69	865,380.69	
2019 Loan Maturities			80033 - 05	\$ 59,336.74
2019 Interest on Loans			80033 - 06	
Total 2019 Debt Service for NJ Environmental Infrstructure Fund Loan			80033 - 13	\$ 59,336.74
NJ Environmental Infrastructure Trust - Trust Loan - 2014				
Outstanding January 1, 2018	80033 - 07	XXXXXXXX	335,000.00	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	15,000.00	XXXXXXXX	
Outstanding, December 31, 2018	80033 - 10	320,000.00	XXXXXXXX	
		335,000.00	335,000.00	
2019 Loan Maturities			80033 - 11	\$ 15,000.00
2019 Interest on Loans			80033 - 12	\$ 14,150.00
Total 2019 Debt Service for NJ Environmental Infrastructure Trust Loan			80033 - 13	\$ 29,150.00

LIST OF LOANS ISSUED DURING 2018

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
NJ Environmental Infrastructure Trust - Fund Loan - 2017

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033 - 01	XXXXXXXXXX	776,118.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	40,848.31	XXXXXXXXXX	
Deobligation		162,512.00		
Outstanding, December 31, 2018	80033 - 04	572,757.69	XXXXXXXXXX	
		776,118.00	776,118.00	
2019 Loan Maturities		80033 - 05		\$ 40,848.31
2019 Interest on Loans		80033 - 06		
Total 2019 Debt Service for NJ Environmental Infrstructure Fund Loan		80033 - 13		\$ 40,848.31
NJ Environmental Infrastructure Trust - Trust Loan - 2017				
Outstanding January 1, 2018	80033 - 07	XXXXXXXXXX	260,000.00	
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09	10,000.00	XXXXXXXXXX	
Outstanding, December 31, 2018	80033 - 10	250,000.00	XXXXXXXXXX	
		260,000.00	260,000.00	
2019 Loan Maturities		80033 - 11		\$ 10,000.00
2019 Interest on Loans		80033 - 12		\$ 9,181.26
Total 2019 Debt Service for NJ Environmental Infrastructure Trust Loan		80033 - 13		\$ 19,181.26

LIST OF LOANS ISSUED DURING 2018

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

80033 - 1480033 - 15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
Outstanding, December 31, 2018	80034 - 03		XXXXXXXXXX	
2019 Bond Maturities - Term Bonds	80034 - 04			
2019 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2018	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
Outstanding, December 31, 2018	80034 - 09		XXXXXXXXXX	
2019 Interest on Bonds *	80034 - 10			
2019 Bond Maturities - Serial Bonds	80034 - 11			
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)				
		80034 - 12	\$ -	

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Ord. #	Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirements		Interest Computed to (Insert Date
							For Principal	For Interest **	
1. 07-17	Various Improvements	265,000.00	05/13/10	202,000.00	04/05/19	3.00%	10,500.00	6,060.00	04/05/19
2. 08-04	Various Improvements	170,900.00	05/13/10	127,700.00	04/05/19	3.00%	7,200.00	3,831.00	04/05/19
3. 08-08/16-08	Various Improvements	587,000.00	05/13/10	452,600.00	04/05/19	3.00%	22,400.00	13,578.00	04/05/19
4. 08-16	Construction of Student Drop-Off Lane	20,900.00	05/13/10	14,300.00	04/05/19	3.00%	1,100.00	429.00	04/05/19
5. 09-01	Various Improvements	380,000.00	05/13/10	268,400.00	04/05/19	3.00%	18,600.00	8,052.00	04/05/19
6. 09-10	Various Improvements	795,000.00	05/13/10	596,400.00	04/05/19	3.00%	33,100.00	17,892.00	04/05/19
7. 10-02	Improvement of Various Roads	786,000.00	05/13/10	537,600.00	04/05/19	3.00%	41,400.00	16,128.00	04/05/19
8. 11-11	Various Improvements	813,000.00	04/13/12	668,600.00	04/05/19	3.00%	36,100.00	20,058.00	04/05/19
9. 12-16	Various Improvements	571,000.00	04/11/13	487,000.00	04/05/19	3.00%	28,000.00	14,610.00	04/05/19
10. 13-10	Various Improvements	1,094,000.00	04/10/14	978,800.00	04/05/19	3.00%	57,600.00	29,364.00	04/05/19
11. 14-04	Various Improvements	1,224,000.00	04/09/15	1,163,400.00	04/05/19	3.00%	60,600.00	34,902.00	04/05/19
12. 15-09	Various Improvements	988,000.00	04/07/16	988,000.00	04/05/19	3.00%	48,500.00	29,640.00	04/05/19
13. 16-07	Various Improvements	1,067,600.00	04/06/17	1,067,600.00	04/05/19	3.00%		32,028.00	04/05/19
14. 16-11	Improvement of Various Roads	685,000.00	04/06/17	685,000.00	04/05/19	3.00%		20,550.00	04/05/19
15 17-06	Various Improvements	800,000.00	04/05/18	800,000.00	04/05/19	3.00%		24,000.00	04/05/19
	Totals	\$ 10,247,400.00		\$ 9,037,400.00			\$ 365,100.00	\$ 271,122.00	

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.

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

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

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

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

80051 - 0180051 - 02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirements		Interest Computed to (Insert Date
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals								

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, 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 Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Totals			

80051 - 01

80051 - 02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

She et 35

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2018		2018 Authorizations	Reappropriate	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Ord #								
06-25 Various Improvements								
07-17 Various Improvements		17,050.69						17,050.69
07-19 Various Improvements	292,380.78						292,380.78	
09-01 Various Improvements		58,187.97			8,312.50			49,875.47
09-08 Improvement of Sanitary Sewer System		56,125.00				56,125.00		
09-10 Various Improvements		36,713.26			36,713.26			
10-2 Improvement of Various Roads		186,664.03		(186,664.03)				
11-11 Various Improvements		319,708.04		(54,598.72)	265,109.32			
12-16 Various Improvements		176,213.04		(40,317.16)	6,184.39			129,711.49
13-10 Various Improvements		121,321.93		(35,000.09)	11,416.40			74,905.44
14-04 Various Improvements		58,628.94						58,628.94
15-09 Various Improvements		113,559.57			1,800.00			111,759.57
16-01 Improve. of Sanitary Sewer Syst. Phase IV	196,361.52	363,882.00			4,771.44	555,472.08		
16-7 Various Improvements		404,339.01			14,231.32			390,107.69
16-8 Various Improvements	52,501.11	47,498.89			50,000.00		2,501.11	47,498.89

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.)

Specify each authorization by purpose. Do not merely designate by code number. Ord #	Balance - January 1, 2018		2018 Authorizations	Reappropriate	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
16-11 Improvement of Various Roads		118,914.34						118,914.34
17-06 Various Improvements	38,110.81	800,000.00			688,916.63			149,194.18
18-02 Improvement of Buildings & Playgrounds				316,580.00	6,988.00			309,592.00
18-04 Various Improvements			1,649,000.00		567,998.18		237,776.00	843,225.82
					</			

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

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GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2018		80031 -01	xxxxxxx
Received from 2018 Budget Appropriation *		80031 -02	xxxxxxx
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		80031 -03	xxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations		80031 -04	66,000.00
			xxxxxxx
Balance December 31, 2018		80031 -05	73,187.04
			139,187.04
			139,187.04

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2018	80030 -01	XXXXXXXXX	
Received from 2018 Budget Appropriation *	80030 -02	XXXXXXXXX	
Received from 2018 Emergency Appropriations *	80030 -03	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030 -04		XXXXXXXXX
			XXXXXXXXX
Balance - December 31, 2018	80030 -05		XXXXXXXXX

* 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
VARIOUS IMPROVEMENTS (1)	1,649,000.00	1,371,000.00	66,000.00	66,000.00
Total 80032 -00	1,649,000.00	1,371,000.00	66,000.00	66,000.00

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

(1) \$212,000.00 FINANCED FROM NJDOT

GENERAL CAPITAL FUND			
STATEMENT OF CAPITAL SURPLUS			
Year - 2018			
		Debit	Credit
Balance - January 1, 2018	80029 -01	XXXXXXXX	33,973.00
Premium on Sale of Bonds and Bond Anticipation Notes		XXXXXXXX	99,503.00
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXX
Appropriated to 2018 Budget Revenue	80029 -03		XXXXXXXX
Balance - December 31, 2018	80029 -04	133,476.00	XXXXXXXX
		133,476.00	133,476.00

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.

(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

(*) Including prepayments and overpayments applied.

Answer YES or NO	YES	If answer is "NO" give details
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4. 4% of 2018 Tax Levy for all purposes:

Levy --	=	\$	-
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Sheet 39