

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 10,908
 NET VALUATION TAXABLE 2019 1,981,489,700
 MUNICODE 0267
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 BOROUGH of WESTWOOD , County of BERGEN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Gvinci@lvhcpa.com
 Title RMA

(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, FRANK ELENIO, am the Chief Financial Officer, License # N-1720, of the BOROUGH of WESTWOOD, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature Felenio@Westwoodnj.gov
 Title Chief Financial Officer
 Address 101 WASHINGTON AVE
 Phone Number 201-664-7100
 Fax Number 201-664-5340

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

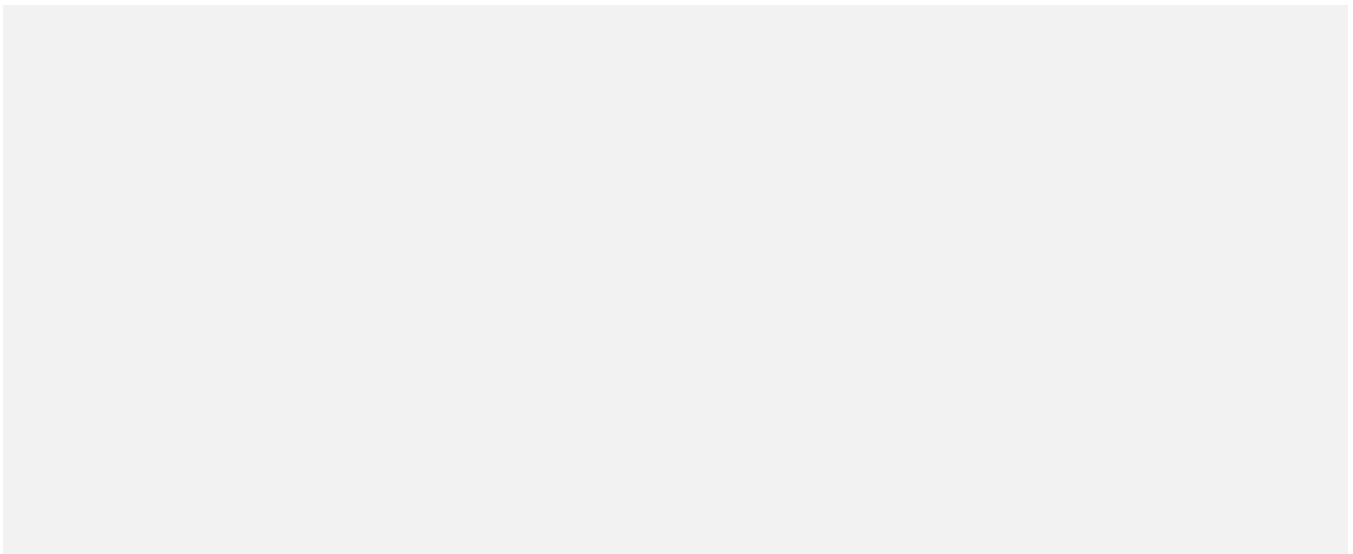
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the BOROUGH of WESTWOOD as of December 31, 2019 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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



GARY J. VINCI
(Registered Municipal Accountant)

LERCH, VINCI & HIGGINS
(Firm Name)

17-17 ROUTE 208 N.
(Address)

FAIR LWN, NEW JERSEY 07410
(Address)

201-791-7100
(Phone Number)

201-791-3035
(Fax Number)

Certified by me

this 11 day FEBRUARY, 2020

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020

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

Municipality:	BOROUGH OF WESTWOOD
Chief Financial Officer:	FRANK ELENIO
Signature:	Felenio@westwoodnj.gov
Certificate #:	N-1720
Date:	11-Feb-20

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:	BOROUGH OF WESTWOOD
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

22-6002406

Fed I.D. #

BOROUGH OF WESTWOOD

Municipality

BERGEN

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>297,965.00</u>	\$ <u>204,304.00</u>	\$ <u> </u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Felenio@westwoodnj.gov
Signature of Chief Financial Officer

2/11/2020
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the BOROUGH of WESTWOOD, County of BERGEN during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name	<u>Frank Elenio</u>
Title	<u>Chief Financial Officer</u>

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,016,868,300.00

3potash@westwoodnj.gov
SIGNATURE OF TAX ASSESSOR

BOROUGH OF WESTWOOD
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, 2019**

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

Title of Account	Debit	Credit
CASH	9,276,093.00	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	25,213.00	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	284,977.00	
SUBTOTAL	284,977.00	
TAX TITLE LIENS RECEIVABLE	45,522.00	
PROPERTY ACQUIRED FOR TAXES	3,385,500.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DUE FROM ANIMAL CONTROL TRUST FUND	6,962.00	
DUE FROM OTHER TRUST FUND	235,822.00	
DUE FROM UNEMPLOYMENT FUND	36.00	
DUE FROM WESTWOOD PARKING AUTHORITY	6,952.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	40,000.00	
DEFICIT	-	
page totals	13,307,077.00	-

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	13,307,077.00	-
APPROPRIATION RESERVES		1,433,598.00
ENCUMBRANCES PAYABLE		787,754.00
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		3,586.00
PREPAID TAXES		215,724.00
DUE TO STATE:		
MARRIAGE LICENCE		225.00
DCA TRAINING FEES		3,444.00
BURIAL PERMIT FEES		10.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		354,197.00
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		14,401.00
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		727,681.00
DUE TO GENERAL CAPITAL FUND		871,581.00
DUE TO PUBLIC ASSSTANCE FUND		73.00
RESERVE FOR INSURANCE DIVIDEND		605,656.00
RESERVE FOR SALE OF ASSETS		5,000.00
PAGE TOTAL	13,307,077.00	5,022,930.00

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	13,307,077.00	5,022,930.00
SUBTOTAL	13,307,077.00	5,022,930.00 "C"
RESERVE FOR RECEIVABLES		3,965,771.00
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		4,318,376.00
TOTALS	13,307,077.00	13,307,077.00

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	19,669.00	
DUE TO - CURRENT FUND		6,962.00
DUE TO STATE OF NJ		18.00
RESERVE FOR DOG FUND		12,689.00
FUND TOTALS	19,669.00	19,669.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	3,304,723.00	3,304,723.00
OTHER TRUST FUNDS (continued)		
TOTALS	3,304,723.00	3,304,723.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
ESCROW DEPOSIT	171,536.00	107,500.00	145,937.00	133,099.00
POAA COURT EXPENDITURES	16,639.00	1,362.00	2,781.00	15,220.00
AFFORDABLE HOUSING	499,714.00	8,583.00	24,165.00	484,132.00
REDEMPTION OF TAX SALE CERT.	-	261,124.00	261,124.00	-
RECYCLING PROGRAM	33,704.00	10,896.00	18,739.00	25,861.00
POLICE OFF DUTY DETAIL	568,729.00	944,719.00	949,905.00	563,543.00
ACCUMULATED ABSENCES	575,000.00	125,000.00	-	700,000.00
POLICE SAFETY DONATIONS	23,180.00	13,975.00	20,566.00	16,589.00
CODE COMPLIANCE PENLTY	106,260.00	10,650.00	-	116,910.00
SHADE TREE	5,469.00	-	5,280.00	189.00
FIRE PREVENTION	11,234.00	2,500.00	457.00	13,277.00
PREMIUM ON TAX SALE	368,300.00	158,300.00	206,300.00	320,300.00
ELEVATOR RESERVE	22,856.00	13,744.00	13,520.00	23,080.00
RECREATION FEES	270,403.00	555,775.00	530,305.00	295,873.00
STORM RECOVERY	100,000.00	-	-	100,000.00
SELF INSURANCE	275,000.00	-	125,000.00	150,000.00
BEAUTIFICATION -MUN. PROPERTY	500.00	-	-	500.00
PAYROLL/PAYROLL DEDUCTION	1,140.00	4,184,423.00	4,174,800.00	10,763.00
PARKING AUTHORITY	-	10,577.00	10,577.00	-
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PAGE TOTAL	\$ 3,049,664.00	\$ 6,409,128.00	\$ 6,489,456.00	\$ 2,969,336.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	3,049,664.00	6,409,128.00	6,489,456.00	2,969,336.00
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PAGE TOTAL	\$ 3,049,664.00	\$ 6,409,128.00	\$ 6,489,456.00	\$ 2,969,336.00

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	3,049,664.00	6,409,128.00	6,489,456.00	2,969,336.00
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PAGE TOTAL	\$ 3,049,664.00	\$ 6,409,128.00	\$ 6,489,456.00	\$ 2,969,336.00

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,342,020.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	1,342,020.00
CASH	855,986.00	
DUE FROM -OTHER TRUST - RECREATION	65,000.00	
DUE FROM - CURRENT FUND	871,581.00	
FEDERAL AND STATE GRANTS RECEIVABLE	786,169.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	10,623,129.00	
UNFUNDED	3,989,680.00	
PAGE TOTALS	18,533,565.00	1,342,020.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	18,533,565.00	1,342,020.00
RESERVE FOR GRANTS RECEIVABLE		689,076.00
RESERVE FOR PAYMENT OF BONDS		205,428.00
BOND ANTICIPATION NOTES PAYABLE		2,777,775.00
GENERAL SERIAL BONDS		10,106,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		517,129.00
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		596,206.00
UNFUNDED		1,222,891.00
ENCUMBRANCES PAYABLE		674,956.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		57,002.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		345,082.00
	18,533,565.00	18,533,565.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	12,075.00	9,571,776.00	307,758.00	9,276,093.00
Grant Fund		53,061.00		53,061.00
Trust - Dog License		19,669.00		19,669.00
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other		3,373,146.00	68,423.00	3,304,723.00
				-
General Capital		920,205.00	64,219.00	855,986.00
Trust - Public Assistance		72,314.00	4,905.00	67,409.00
UTILITIES:				-
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Total	12,075.00	14,010,171.00	445,305.00	13,576,941.00

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.
 I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2019.

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Felenio@westwoodnj.gov Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund/ Grants Fund- Oritani Bank	9,624,837.00
Animal Control Fund- Oritani Bank	19,669.00
Trust Other Fund- Other Trust - Oritani Bank	2,290,893.00
Trust Other Fund- Escrow - Oritani Bank	86,952.00
Trust Other Fund- Escrow - Oritani Bank	82.00
Trust Other Fund- Escrow - Oritani Bank	53,935.00
Trust Other Fund- Net Payroll - Oritani Bank	1,387.00
Trust Other Fund- Payroll Agency - Oritani Bank	36,564.00
Trust Other Fund- Recreation - Oritani Bank	384,391.00
Trust Other Fund- Affordable Housing - Oritani Bank	484,377.00
Trust Other -Unemployment - Oritani Bank	34,565.00
General Capital Fund - Oritani Bank	920,205.00
Public Assistance Trust Fund- Oritani Bank	72,314.00
PAGE TOTAL	14,010,171.00

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

Sheet 10

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Municipal Alliance	16,132.00	9,876.00	3,720.00			22,288.00
Recycling Tonnage Grant		21,775.00	21,775.00			-
Community Development - Senior Citizens Activities	3,338.00	5,623.00				8,961.00
BCUA Recycling Enhancement		3,000.00	3,000.00			-
Clean Communities		23,410.00	23,410.00			-
Drunk Driving Enforcement Fund		4,283.00	4,283.00			-
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

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**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00
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TOTALS	19,470.00	67,967.00	56,188.00	-	-	31,249.00

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Alcohol Education and Rehabilitation Fund	14,332.00				1,977.00	6,113.00	10,196.00
Municipal Alliance	2,369.00				6,687.00		9,056.00
Body Armor Fund	6,279.00					3,900.00	2,379.00
Drunk Driving Enforcement Fund	5,382.00					2,424.00	2,958.00
Mini Grant - Clean Up Westvale Park	300.00						300.00
Clean Communities	2.00						2.00
Federal Bulletproof Vest Fund	975.00				3,115.00		4,090.00
Sustainable Jersey	679.00					85.00	594.00
Federal Forfeiture Funds	2,125.00						2,125.00
Community Development - Senior Citizens Activities	121.00						121.00
Recycling Tonnage Grant	9,751.00						9,751.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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FEDERAL AND STATE GRANTS**

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00
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TOTALS	42,315.00	-	-	-	11,779.00	12,522.00	41,572.00

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
Bulletproof Vest Partnership Grant	785.00			2,437.00		3,222.00
Recycling Tonnage Grant				21,528.00		21,528.00
Alcohol Education and Rehabilitation Fund				322.00		322.00
Body Armor Grant				5,066.00		5,066.00
AARP Grant				12,000.00		12,000.00
Mini Grant - Clean Up Westvale Park				600.00		600.00
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PAGE TOTALS	785.00	-	-	41,953.00	-	42,738.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	785.00	-	-	41,953.00	-	42,738.00
		-				-
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	785.00	-	-	41,953.00	-	42,738.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	785.00	-	-	41,953.00	-	42,738.00
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						-
						-
						-
PAGE TOTALS	785.00	-	-	41,953.00	-	42,738.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	785.00	-	-	41,953.00	-	42,738.00
		-				-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	785.00	-	-	41,953.00	-	42,738.00

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* Not including Type 1 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, 2019 85045-00	XXXXXXXXXX	
2019 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance - December 31, 2019 85046-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	270,944.00
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	29,255,665.00
Paid	29,172,412.00	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	354,197.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	29,526,609.00	29,526,609.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	4,347.00
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	4,851,684.00
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	207,762.00
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	14,401.00
Paid	5,063,793.00	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	14,401.00	XXXXXXXXXX
	5,078,194.00	5,078,194.00

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08		XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,445,000.00	1,445,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,542,423.00	2,929,581.00	387,158.00
Added by N.J.S. 40A:4-87 (List on 17a)	58,061.00	58,061.00	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,600,484.00	2,987,642.00	387,158.00
Receipts from Delinquent Taxes 80104-	235,000.00	252,099.00	17,099.00
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	14,898,518.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-	718,898.00	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	15,617,416.00	16,398,834.00	781,418.00
	19,897,900.00	21,083,575.00	1,185,675.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	49,768,346.00
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxx
Regional School Tax 80119-00	29,255,665.00	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	5,059,446.00	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	14,401.00	xxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	960,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	16,398,834.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	50,728,346.00	50,728,346.00

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	19,839,839.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	58,061.00
Appropriated for 2019 (Budget Statement Item 9)	80012-03	19,897,900.00
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	19,897,900.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	19,897,900.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	17,503,967.00
Paid or Charged - Reserve for Uncollected Taxes	80012-09	960,000.00
Reserved	80012-10	1,433,598.00
Total Expenditures	80012-11	19,897,565.00
Unexpended Balances Canceled (see footnote)	80012-12	335.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	
2.		xxxxxxxxxx	3,636,005.00
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	2,127,371.00
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	1,445,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	4,318,376.00	xxxxxxxxxx
		5,763,376.00	5,763,376.00

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

Cash	80014-06		9,276,093.00
Investments	80014-07		
Sub Total			9,276,093.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		5,022,930.00
Cash Surplus	80014-09		4,253,163.00
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	25,213.00	
Deferred Charges #	80014-12	40,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		65,213.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		4,318,376.00

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	49,933,541.00
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	\$	147,718.00
5a. Subtotal 2019 Levy		\$	50,081,259.00
5b. Reductions due to tax appeals **		\$	
5c. Total 2019 Tax Levy	82106-00	\$	50,081,259.00
6. Transferred to Tax Title Liens	82107-00	\$	3,340.00
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82108-00	\$	24,596.00
9. Discount Allowed	82108-00	\$	
10. Collected in Cash: In 2018	82121-00	\$	227,284.00
In 2019 *	82122-00	\$	49,072,619.00
Homestead Benefit Credit		\$	403,133.00
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	65,310.00
Total To Line 14	82111-00	\$	49,768,346.00
11. Total Credits		\$	49,796,282.00
12. Amount Outstanding December 31, 2019	82120-00	\$	284,977.00
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	82112-00		99.37%

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	49,768,346.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	49,768,346.00

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

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

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 49,768,346.00
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 49,768,346.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 50,081,259.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.38%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 49,768,346.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 49,768,346.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 50,081,259.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.38%</u>

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	21,303.00	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	6,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	55,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	4,560.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	500.00
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	1,750.00
9. Received in Cash from State	XXXXXXXXXX	59,650.00
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	25,213.00
Due To State of New Jersey	-	XXXXXXXXXX
	87,113.00	87,113.00

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

Line 2	6,000.00
Line 3	55,250.00
Line 4	4,560.00
Sub - Total	65,810.00
Less: Line 7	500.00
To Item 10, Sheet 22	65,310.00

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

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	703,369.00
Taxes Pending Appeals	703,369.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Budget Appropriation			75,000.00
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		51,688.00	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2019		727,681.00	XXXXXXXXXX
Taxes Pending Appeals*	727,681.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019		779,369.00	778,369.00

Sstokes@westwoodnj.gov
Signature of Tax Collector

T-1546
License #

2/11/2020
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			294,007.00	XXXXXXXXXX
A. Taxes	83102-00	238,147.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	55,860.00	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	1,476.00
4. Added Taxes			83110-00	1,750.00
5. Added Tax Title Liens			83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	294,281.00
8. Totals			295,757.00	295,757.00
9. Balance Brought Down			294,281.00	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	252,099.00
A. Taxes	83116-00	239,897.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	12,202.00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			83118-00	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			83119-00	3,340.00
13. 2019 Taxes			83123-00	284,977.00
14. Balance - December 31, 2019			XXXXXXXXXX	330,499.00
A. Taxes	83121-00	284,977.00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	45,522.00	XXXXXXXXXX	XXXXXXXXXX
15. Totals			582,598.00	582,598.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 85.67%

17. Item No. 14 multiplied by percentage shown above is 283,138.49 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance - January 1, 2019	84101-00	3,383,100.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	1,476.00	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	924.00	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	3,385,500.00
		3,385,500.00	3,385,500.00

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		XXXXXXXXXX
16. 2019 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance - December 31, 2019	84119-00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance - December 31, 2019	84124-00	XXXXXXXXXX	-
		-	-

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

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

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2020</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

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

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 in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	11,766,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	1,660,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	10,106,000.00	xxxxxxxxxx	
		11,766,000.00	11,766,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 1,580,000.00
2020 Interest on Bonds*		80033-06	\$ 310,667.00	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 310,667.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -
ENVIRONMENTAL INFRASTRUCTURE LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX	572,847.00	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	55,718.00	XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	517,129.00	XXXXXXXXXX	
		572,847.00	572,847.00	
2020 Loan Maturities			80033-11	\$ 55,718.00
2020 Interest on Loans			80033-12	\$ 6,240.00
Total 2020 Debt Service for	LOAN		80033-13	\$ 61,958.00

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
TYPE I SCHOOL SERIAL BONDS				
Outstanding - January 1, 2019	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxxx	
		-	-	
2020 Interest on Bonds*	80034-10		\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Ord. 16-17	403,745.00	12/21/2018	106,078.00	12/20/20	1.5000%	21,250.00	1,582.00	12/20/20
Ord. 17-08	184,110.00	12/21/2018	184,110.00	12/20/20	1.5000%	8,620.00	2,746.00	12/20/20
Ord. 17-09	57,000.00	12/21/2018	28,350.00	12/20/20	1.5000%	1,966.00	423.00	12/20/20
Ord. 17-10	332,500.00	12/21/2018	332,500.00	12/20/20	1.5000%	17,500.00	4,960.00	12/20/20
Ord. 17-11	84,462.00	12/21/2018	84,462.00	12/20/20	1.5000%	2,913.00	1,260.00	12/20/20
Ord. 17-12	418,000.00	12/21/2018	418,000.00	12/20/20	1.5000%	14,414.00	6,235.00	12/20/20
Ord. 18-2	185,250.00	12/20/2019	185,250.00	12/20/20	1.5000%		2,763.00	12/20/20
Ord. 18-6	175,750.00	12/20/2019	175,750.00	12/20/20	1.5000%		2,622.00	12/20/20
Ord. 18-7	266,000.00	12/20/2019	104,750.00	12/20/20	1.5000%		1,563.00	12/20/20
Ord. 18-12	356,250.00	12/20/2019	356,250.00	12/20/20	1.5000%		5,314.00	12/20/20
Ord. 18-13	57,000.00	12/20/2019	57,000.00	12/20/20	1.5000%		850.00	12/20/20
Ord. 18-16	28,500.00	12/20/2019	28,500.00	12/20/20	1.5000%		425.00	12/20/20
Ord. 18-18	256,500.00	12/20/2019	256,500.00	12/20/20	1.5000%		3,826.00	12/20/20
Ord. 18-19	76,000.00	12/20/2019	76,000.00	12/20/20	1.5000%		1,134.00	12/20/20
Page Totals	2,881,067.00		2,393,500.00			66,663.00	35,703.00	

Sheet 33

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,881,067.00		2,393,500.00			66,663.00	35,703.00	
Ord. 18-21	58,900.00	12/20/2019	58,900.00	12/20/20	1.5000%		879.00	12/20/20
Ord. 18-22	47,500.00	12/20/2019	47,500.00	12/20/20	1.5000%		709.00	12/20/20
Ord. 18-24	26,125.00	12/20/2019	26,125.00	12/20/20	1.5000%		390.00	12/20/20
Ord. 18-27	137,750.00	12/20/2019	137,750.00	12/20/20	1.5000%		2,055.00	12/20/20
Ord. 18-28	80,750.00	12/20/2019	80,750.00	12/20/20	1.5000%		1,205.00	12/20/20
Ord. 18-34	33,250.00	12/20/2019	33,250.00	12/20/20	1.5000%		496.00	12/20/20
PAGE TOTALS	3,265,342.00		2,777,775.00			66,663.00	41,437.00	

Sheet 33.1

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	3,265,342.00		2,777,775.00			66,663.00	41,437.00	
PAGE TOTALS	3,265,342.00		2,777,775.00			66,663.00	41,437.00	

Sheet 33
Totals

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

80051-01

80051-02

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
14-23 Emerson Road Pump Station	350,514.00			3,229.00	3,229.00		350,514.00	
15-18 Acquisition of Radio Console for the Police Department Dispatch Desk	5,285.00						5,285.00	
16-16 Acquisition of Computer/ Telecommunications Equipmnt		28,264.00			3,694.00			24,570.00
17-07 Acquisition and Installation of Decorative Light Poles	2,000.00						2,000.00	
17-08 Acquisition of Vehicles. Machinery\ and Equipment		18,456.00		25.00	11,321.00			7,160.00
17-10 2017 Road Resurfacing Program		40,323.00		19,530.00	59,853.00			-
17-11 Rehabilitation of the McKinley Park Tennis Courts		17,797.00			99.00			17,698.00
17-12 Various Building Improvements		260,511.00		90,371.00	275,062.00			75,820.00
17-19 Reconfiguring of the Entrances to Borough Clerk, Finance and Tax Assessors Offices and Related Expenses	3,101.00						3,101.00	
17-22 Refunding Tax Appelas		11,976.00			197.00			11,779.00
17-32 Westwood Avenue Sidewalk Project	20,902.00			36,368.00	54,368.00		2,902.00	
18-2 Westwood Avenue Sidewalk Project		16,331.00		119,991.00	136,322.00			-
Page Total	381,802.00	393,658.00	-	269,514.00	544,145.00	-	363,802.00	137,027.00

Sheet 35

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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	381,802.00	393,658.00	-	269,514.00	544,145.00	-	363,802.00	137,027.00
18-6 Lames Street Drainage Project		160,312.00		18,937.00	152,937.00			26,312.00
18-7 Sand Road Imprvment Project		242,478.00		23,736.00	255,433.00			10,781.00
18-11 Acquisition of Various Equipment for the Borough Fire Department				38,292.00	38,172.00			120.00
18-12 2018 Road Resurfacing Program		26,213.00		62,603.00	53,733.00			35,083.00
18-13 Monitoring of Landfill Emissions		5,086.00		25,866.00	25,965.00			4,987.00
18-14 Improvements to the Former Muniicpal Landfill Located at Westvale Park	3,800.00			8,201.00	8,201.00		3,800.00	
18-15 Upgrade Lighting at DPW and Comm. Ctr	36,517.00		40,000.00		2,339.00		74,178.00	
18-16/18-39 Undertaking of Environmental Testing and Investiagation at DPW Facility	500.00	10,228.00		3,545.00	13,855.00			418.00
18-18 Acq. Of Street Sweeper for DPW		26,454.00			197.00			26,257.00
18-19 Acq. Of Radio Equipment - Police		10,869.00		465.00	1,304.00			10,030.00
18-20 Acq. Of Playground Equipment	1,605.00			3,390.00	3,390.00		1,605.00	
18-22 Upgrade Radio Communication System for Police and Fire Departments		16,121.00		44,952.00	48,247.00			12,826.00
18-22 Stormwater Outfall Mapping		4,689.00		32,504.00	32,603.00			4,590.00
18-23 Carpet Replace. in Various Mun. Offices	12,393.00						12,393.00	
PAGE TOTALS	436,617.00	896,108.00	40,000.00	532,005.00	1,180,521.00	-	455,778.00	268,431.00

Sheet 35a

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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	436,617.00	896,108.00	40,000.00	532,005.00	1,180,521.00	-	455,778.00	268,431.00
Ord. 18-24 Acquisition of Computer Equipment		5,624.00			99.00			5,525.00
Ord. 18-27 Construction of ADA Accessible Curb Ramps at Various Locations in Conjunction with County Road Projects		128,479.00		12,282.00	135,381.00			5,380.00
Ord. 18-28 Undertaking of Environmental Remediation and Site Improvement at the Former Police Pistol Range		31,131.00		51,359.00	52,382.00			30,108.00
Ord. 18-29 Reconstruction and Renovation of the Westvale Park Baseball Field	40,000.00						40,000.00	
Ord. 18-30 Acquisition and Installation of Accoustic Wall Panels at Community Center	25,000.00						25,000.00	
Ord. 18-34 Resurfacing of Lincoln Avenue from Garden Place to Steuben Avenue		7,472.00			99.00			7,373.00
Ord. 18-38/19-12 Refurbishing of the Brookside Park Basketball Court	4,944.00	95,000.00	45,000.00	56.00	133,650.00			11,350.00
Ord. 19-4 2019 Road Resurfacing Program			391,414.00		40,541.00			350,873.00
Ord. 19-5 Design and Installation of Fiber Optic Cable System			215,000.00		139,180.00			75,820.00
PAGE TOTALS	506,561.00	1,163,814.00	691,414.00	595,702.00	1,681,853.00	-	520,778.00	754,860.00

Sheet 35a.2

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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	506,561.00	1,163,814.00	691,414.00	595,702.00	1,681,853.00	-	520,778.00	754,860.00
Ord. 19-6 Installation of Security Cameras at the the DPW Facility, Westvale Park and Recreation Center			50,000.00		469.00		1,931.00	47,600.00
Ord. 19-10 Various Public Improvements			147,500.00		49,538.00			97,962.00
Ord. 19-13 Resurfacing of Mill Street (From Third Avenue to Lafayette Avenue)			250,000.00		38,002.00			211,998.00
Ord. 19-14 Refurbishing of the Hegeman Park Basketball Courts			130,000.00		19,529.00			110,471.00
Ord. 19-17 Acquisition of a Voice Recording System for the Police Dispatch Center			12,500.00		12,500.00			
Ord. 19-19 Old Hook Road Sidewalk Project			74,000.00		503.00		73,497.00	
PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00

Sheet 35a.3

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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00
PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00

Sheet 35a.4

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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00
PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00

Sheet 35a.6

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 Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00
PAGE TOTALS	506,561.00	1,163,814.00	1,355,414.00	595,702.00	1,802,394.00	-	596,206.00	1,222,891.00

Sheet 35a.7

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	XXXXXXXXXX	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXXX	
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80030-05	-	XXXXXXXXXX
		-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Ord. 19-1	40,000.00			40,000.00
Ord. 19-4	410,985.00	371,843.00	19,571.00	19,571.00
Ord. 19-5	225,250.00	204,750.00	10,250.00	10,250.00
Ord. 19-6	52,400.00	47,600.00	2,400.00	2,400.00
Ord. 19-10	155,200.00	139,800.00	7,700.00	7,700.00
Ord. 19-12	45,000.00	42,800.00	2,200.00	
Ord. 19-13	250,000.00	250,000.00		
Ord. 19-14	136,200.00	123,800.00	6,200.00	6,200.00
Ord. 19-17	12,500.00		-	12,500.00
Ord. 19-19	74,000.00		-	74,000.00
Total 80032-00	1,401,535.00	1,180,593.00	48,321.00	172,621.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	417,803.00
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Sale of Notes			3,779.00
Appropriated to Finance Improvement Authorizations	80029-02	76,500.00	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance - December 31, 2019	80030-04	345,082.00	xxxxxxxxxx
		421,582.00	421,582.00

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

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

A.

- 1. Total Tax Levy for the Year 2019 was \$ 50,081,259.00
2. Amount of Item 1 Collected in 2019 (*) \$ 49,768,346.00
3. Seventy (70) percent of Item 1 \$ 35,056,881.30

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2019?

Answer YES or NO YES

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?

Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

- C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO NO

D.

- 1. Cash Deficit 2018 \$
2. 4% of 2018 Tax Levy for all purposes: Levy -- \$ = \$
3. Cash Deficit 2019 \$
4. 4% of 2019 Tax Levy for all purposes: Levy -- \$ = \$

E.

Table with columns: Unpaid, 2018, 2019, Total. Rows: 1. State Taxes, 2. County Taxes, 3. Amounts due Special Districts, 4. Amount due School Districts for School Tax