ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS	16,341
NET VALUATION TAXABLE 2019	1,581,198,759
MUNICODE	0238

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 CERTIFICAT SERVICES.	40A:5-1	2. AS AME	NDED, CO	MBINED WITH INFORM RECTOR OF THE DIVIS	ATION REQUIRED ION OF LOCAL GO	PRIOR TO
В	OROUGH		of	NEW MILFORD	, County of	BERGEN
		SEE		VER FOR INDEX AND INSTR NOT USE THESE SPACES	RUCTIONS.	
		Date		Examined By	<i>/</i> :	
	1				Preliminary Check	
	2				Examined	
I hereby certify to complete, were other detailed a	computed	by me and c	an be suppo	o 34, 49 to 51 and 63 to 65a a rted upon demand by a regis Signa	ter or	cpa.com
					Title Registered Muni	cipal Accountan
	•		•	otroller, Auditor or Registered N . IJEF FINANCIAL OFFIC		
(which I have not exact copy of the	prepared) original on o transfers ther certify	file with the one of the control of	e ne] and clerk of the go nade to or fro	ed Annual Financial Statement information required also inclu- verning body, that all calculation memergency appropriations are ct insofar as I can determine fro	ded herein and that this ns, extensions and add nd all statements contai	Statement is an litions ned herein
Further, I do he	reby certif	y that I,		Diane McLeod		the Chief Financial
Officer, License #	<u> </u>	10328	, of the	BOROU	GH GEN	of and that the
statements anne December 31, 20 to the veracity of	19, comple	and made a p tely in compli formation incl	ance with N.J uded herein, I	true statements of the financia .S. 40A:5-12, as amended. I al needed prior to certification by of December 31, 2019.	al condition of the Local so give complete assur	Unit as at ance as
Sigr	nature	dmcleod@ne	wmilfordboro.c	om		
Title	;	Chief Financ	ial Officer			
Add	ress	930 River	Road, New I	Milford, N.J. 07646		
Pho	ne Numbe	er .	;	201-967-5044		
Fax	Number			201-262-7967		
JT 10	: HERERI	INCUMBE	NT UPON T	HE CHIEF FINANCIAL OFF	CER, WHEN NOT P	REPARED

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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanying Annual Financial Statement fro available to me by the as of December 31, 2019 and have applipromulgated by the Division of Local Governm Officer in connection with the filing of the Annuended as required by N.J.S. 40A:5-12, as among	ied certain agreed-upon procedures thereon as all the certain agreed in the certain agre
the post-closing trial balances, related statement agreed-upon procedures, (except for circle (no matters) [eliminate one] came to my atterioral Statement for the year ended Prequirements of the State of New Jersey, Department Services. Had I performed addition the financial statements in accordance with matters might have come to my attention that body and Division. This Annual Financial State items prescribed by the Division and does not municipality/county taken as a whole.	tandards, I do not express an opinion on any or ents and analyses. In connection with the sumstances as set forth below, no matters)—or tention that caused me to believe that the Annual ec. 31, 2019—is not in substantial compliance with the artment of Community Affairs, Division of Local onal procedures or had I made an examination generally accepted auditing standards, other would have been reported to the governing ement relates only to the accounts and extend to the financial statements of the
Listing of agreed-upon procedures not perform which the Director should be informed:	ned and/or matters coming to my attention of
•	
	Steven Wielkotz
	(Registered Municipal Accountant)
	(regional and management)
	Wielkotz & Company
	(Firm Name)
	401 Wanaque Ave
	(Address)
	Pompton Lakes, NJ 07442
Certified by me	(Address)
this 8th_day,202	
	973-835-7900 (Phone Number)
	(Filotic Nutriber)
	973-835-6631
	(Fax Number)

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.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY		
1.	The outstanding indel	otedness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies appro appropriations;	oved for the previous fiscal year did not exceed 3% of total		
3.	The tax collection rate	exceeded 90%;		
4.	Total deferred charge	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 operati	ing deficit for the previous fiscal year.		
7.	The municipality did n years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.		
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has r	not applied for Transitional Aid for 2020		
above crit	rsigned certifies that this teria in determining its qual A. C. 5:30-7.5.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance		
Municipa	lity:	BOROUGH OF NEW MILFORD		
Chief Fina	ancial Officer:	Diana McLeod		
Signature	; :	dmcleod@newmilfordboro.com		
Certificat	e #:	N0328		
Date:	Date: 2/10/2020			
	•	•		
	·			
The under	rsigned certifies that this	OF NON-QUALIFYING MUNICIPALITY municipality does not meet item(s)		
	rsigned certifies <u>that this</u> of the crite	municipality does not meet item(s) ria above and therefore does not qualify for local		
	rsigned certifies <u>that this</u> of the crite	municipality does not meet item(s)		
	rsigned certifies <u>that this</u> of the crite on of its Budget in accord	municipality does not meet item(s) ria above and therefore does not qualify for local		
examination examin	rsigned certifies <u>that this</u> of the crite on of its Budget in accord	municipality does not meet item(s) ria above and therefore does not qualify for local dance with N.J.A.C. 5:30-7.5.		
examination examin	rsigned certifies that this of the crite on of its Budget in according the crite on of its Budget in according the crite on of its Budget in according to the crite of the crite on of its Budget in according to the crite of the	municipality does not meet item(s) ria above and therefore does not qualify for local dance with N.J.A.C. 5:30-7.5.		
examination Municipal Chief Fina	rsigned certifies that this of the crite on of its Budget in according the crite on of its Budget in according the crite on of its Budget in according to the crite on of its Budget in according to the crite of the	municipality does not meet item(s) ria above and therefore does not qualify for local dance with N.J.A.C. 5:30-7.5.		

	226002130			
	Fed I.D. #		·	
В	OROUGH OF NEW MILFORD Municipality	•		·
	BERGEN County			
	County		•	
		deral and State Fina	•	
]	Expenditures of Awa	ards	
		Fiscal Year Ending:	December 31, 2019	
	(1)	(2)	(3)	
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$\$8,290.00_\$	83,748.48	\$	
		Single Audit Program Specific x Financial Stateme	ements) and OMB 15-08. Audit nt Audit Performed in Accorda Auditing Standards (Yellow Bo	nce ook)
Note:	All local governments, who are reciping report the total amount of federal and required to comply with Title 2 U.S. Couldance) and OMB 15-08. The sing beginning with Fiscal Year ending after Federal Regulations (CFR) (Uniform	d state funds expended de Code of Federal Regulation gle audit threshold has be ter 1/1/15. Expenditures a	uring its fiscal year and the typ ins(CFR) OMB 15-08. (Uniforn en been increased to \$750,000	e of audit m O
(1)	Report expenditures from federal pass- Federal pass-through funds can be id (CFDA) number reported in the State	dentified by the Catalog o	f Federal Domestic Assistance	ment.
(2)	Report expenditures from state progress-through entities. Exclude state are no compliance requirements.	ams received directly from aid (I.e., CMPTRA, Ene	m state government or indirect rgy Receipts tax, etc.) since	ly from there
(3)	Report expenditures from federal pro from entities other than state governr	grams received directly fr nent.	om the federal government or	indirectly
 ;	dmcleod@newmilfordboro.com Signature of Chief Financial Officer		2/10/2020 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 of 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

utility owned an	d operated by the	BOROUGH	of NEW MILFORD
County of	BERGEN	during the year 2019 and t	hat sheets 40 to 68 are unnecessary.
I have the	refore removed from	this statement the sheets perte	ining only to utilities.
		Name	Steven Wielkotz
•		Title	Registered Municipal Accountag
•		ò	:
(This mus	t be signed by the Chi	ief Financiai Office, Comptrolle	r, Auditor or Registered
iunicipal Accor	ınt.)		
OTE:			•
			•
When rem	oving the utility sheet	s, please be sure to refasten th	e "Index" sheet (the last sheet
the efeterment	1 in amiar ta provida a	protective cover sheet to the b	ark of the document
me statement	In order to brokide a	t brofective cover speet to me n	don of the decarriche
			,
MUNICI	PAL CERTIFICAT	ION OF TAXABLE PROP	ERTY AS OF OCTOBER 1, 201
MUNICI	PAL CERTUICAT	ION OF TAXABLE PROP	ERTY AS OF OCTOBER 1, 201
			ERTY AS OF OCTOBER 1, 201
Certi	fication is hereby mad	de that the Net Valuation Taxab	ole of property liable to taxation for
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	ole of property liable to texation for an January 10, 2020 in accordance
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxab	ole of property liable to texation for an January 10, 2020 in accordance
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	ole of property liable to texation for an January 10, 2020 in accordance
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	ole of property liable to texation for an January 10, 2020 in accordance \$\frac{1,592,857,7}{4}\$
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	ole of property liable to texation for an January 10, 2020 in accordance
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	ole of property liable to texation for an January 10, 2020 in accordance \$\frac{1}{5}\frac{9}{2}\frac{857}{857}\frac{7}{7}\frac{9}{5}\frac{1}{5
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	ole of property liable to texation for an January 10, 2020 in accordance \$\frac{1,592,857,7}{4}\$
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	signature of tax assessor BOROUGH OF NEW MILFORD MUNICIPALITY
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	signature of tax assessor BOROUGH OF NEW MILFORD MUNICIPALITY BERGEN
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	signature of tax assessor BOROUGH OF NEW MILFORD MUNICIPALITY
Certi	fication is hereby mad r 2020 and filed with t	de that the Net Valuation Taxat the County Board of Taxation o	signature of tax assessor BOROUGH OF NEW MILFORD MUNICIPALITY BERGEN

POST CLOSING TRIAL BALANCE - CURRENT FUND

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
		6,199,643.44	
CASH		0,199,043.44	
INVESTMENTS		40,006,07	
DUE FROM/TO STATE - VETERANS AND SENI	IOR CITIZENS	40,996.07	
,			
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR			
CURRENT	534,499.11		
SUBTOTAL		534,499.11	
TAX TITLE LIENS RECEIVABLE		6,956.09	
PROPERTY ACQUIRED FOR TAXES		_	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
WORTONOL OF LEGISLATION			
Due from Animal License Trust		5,635.29	
Due from Other Trust Fund		98,540.12	
Accounts Receivable - Outside Duty		63,474.78	
Accounts reservable Guerra Lay			
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT			
page totals		6,949,744.90	_

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	6,949,744.90	
APPROPRIATION RESERVES		1,220,534.15
ENCUMBRANCES PAYABLE	t .	450,888.85
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		303,861.81
DUE TO STATE:	·	
MARRIAGE LICENCE		600.00
DCA TRAINING FEES		2,317.00
State Burial Fees		1,453.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		27,988.13
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
		02.005.02
Due to Grant Fund		93,695.92
Due to Open Space Trust Fund		288.63
PAGE TOTA	AL 6,949,744.90	2,101,627.49
PAGE TOTAL	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		•

(Do not crowd - add additional sheets)
Sheet 3a

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		6,949,744.90	2,101,627.49
	`		
		_	
			·
	SUBTOTAL	6,949,744.90	2,101,627.49 "C'
		,	
		-	
			700 105 30
RESERVE FOR RECEIVABLES			709,105.39
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			4 130 012 02
FUND BALANCE			4,139,012.02
	TOTALO	6,949,744.90	6,949,744.90
	TOTALS	0,949,744.90	0,0 10,1 1100

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Cash	16,088.15	
Reserve for Goodwill		16,088.15
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	·	
-		
	·	
•		
·		
TOTALS	16,088.15	16,088.15

(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, 2019

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	46,044.49	
	· · · · · · · · · · · · · · · · · · ·	
,		
DUE FROM/TO CURRENT FUND	93,695.92	
ENCUMBRANCES PAYABLE		6,095.00
APPROPRIATED RESERVES		91,382.54
UNAPPROPRIATED RESERVES		42,262.87
TOTALS	139,740.41	139,740.41
(Do not around, add addit	ional sheets)	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	18,657.49	
DUE TO - Current Fund		5,635.29
DUE TO STATE OF NJ		10.20
RESERVE FOR DOG FUND		13,012.00
FUND TOTALS	18,657.49	18,657.49
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS		
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	100,548.36	
Due from/to Current Fund	288.63	
Reserve for Expenditures		100,836.99
· · · · · · · · · · · · · · · · · · ·		
FUND TOTALS	100,836.99	100,836.99
LOSAP TRUST FUND		
CASH	_	
FUND TOTALS (Do not crowd - add additi		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	7.67	
DUE TO -		
Reserve for Expenditures		7.67
		Ca.
FUND TOTALS	7.67	7.67
·		
OTHER TRUST FUNDS		
CASH	3,704,238.56	
Due from/to Current Fund (Other Trust)		98,540.12
Due from/to Net Payroll	28,619.00	
Due from/to Payroll Agency	33,051.23	
·		
	<u> </u>	
OTHER TRUST FUNDS PAGE TOTAL	3,765,908.79	98,540.12

(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	3,765,908.79	98,540.1
OTHER TRUST FUNDS (continued)		
Reserve for:		
Unemployment		155,205.1
Recreation		17,139.3
Medical Claims Payable		89,141.2
FLEX Spending		4,420.2
Developers Escrow		299,089.6
Drug & Alcohol		3,375.0
Junior Police Academy		17,508.2
Uniform Fire Safety		2,077.8
Affordable Housing		216,651.9
Escrow Deposits Payable		134,133.20
TTL & Premiums		213,200.0
POAA		29,395.00
Public Defender		25,624.00
DARE		3,202.00
Beautification Donation		452.00
Insurance Proceeds		852.83
Senior Center Donations		6,111.00
Historic Preservation		15.00
Shade Tree		175.00
Centennial Celebration		500.00
Police Outside Duty		81,370.62
Police Auxiliary		3,289.45
Police Forefeited Property		1,489.63
Drake Memorial		100.00
Accumulated Absences		1,100,000.00
Snow Storm Removal		365,350.19
Landlord Emergency Repairs		897,500.00

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2</u> 019
Unemployment	400 440 05	10 10= 0=		
Recreation	133,142.95	42,497.95	20,435.72	155,205.18
Medical Claims Payable	30,964.62	86,993.53	100,818.78	17,139.37
	88,452.74	409,567.81	408,879.34	89,141.21
FLEX Spending Developers Escrow	3,668.28	752.01		4,420.29
	440,498.44	22,200.13	163,608.95	299,089.62
Drug & Alcohol	5,474.78	877.74	2,977.47	3,375.05
Junior Police Academy	15,817.91	9,947.38	8,257.04	17,508.25
Uniform Fire Safety	2,076.78	1.07		2,077.85
Affordable Housing	160,403.09	60,002.32	3,753.50	216,651.91
Escrow Deposits Payable	123,018.22	43,323.03	32,208.05	134,133.20
TTL & Premiums	165,700.00	161,890.39	114,390.37	213,200.02
POAA	28,461.00	934.00	-	29,395.00
Public Defender	24,099.00	1,525.00		25,624.00
DARE	3,202.00			3,202.00
Beautification Donation	452.00			452.00
Insurance Proceeds	852.83			852.83
Senior Center Donations	5,429.00	682.00		6,111.00
Historic Preservation	15.00			15.00
Shade Tree	175.00			175.00
Centennial Celebration		500.00		500.00
Police Outside Duty	87,713.67	653,932.33	660,275.38	81,370.62
Police Auxiliary	3,289.45			3,289.45
Police Forefeited Property	1,028.63	2,961.00	2,500.00	1,489.63
Drake Memorial	100.00			100.00
Accumulated Absences	1,200,000.00		100,000.00	1,100,000.00
Snow Storm Removal	368,950.19		3,600.00	365,350.19
Landlord Emergency Repairs	897,500.00		-	897,500.00
				-
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			-	_
				
	-			
				<u> </u>
PAGE TOTAL	\$ 3,790,485.58 \$	1,498,587.69 \$	1,621,704.60 \$	3,667,368.67

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	3,790,485.58	1,498,587.69	1,621,704.60	3,667,368.67
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PAGE TOTAL \$	3,790,485.58 \$	1,498,587.69 \$	1,621,704.60 \$	3,667,368.67

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

	Audit	THE PROPERTY OF THE PROPERTY O	The state of the s	The state of the s		The state of the s		
Title of Liability to which Cash	Balance	THE STREET STREET, STR	RECEIPTS	IPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
		The second secon						1
	100							3
		and the second s	Total Annual	none and a second		THE PERSON NAMED IN COLUMN 1	T T T T T T T T T T T T T T T T T T T	1
		A THE STATE OF THE	The state of the s					
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Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX
		7	- er Anniumbet					1
			termina de la constante de la	17.700/4		•		1
		·	- Opposite the second s					1
Other Liabilities		, and the second						E
Trust Surplus								1
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	· Debit	Credit
st. Proceeds Bonds and Notes Authorized	776,259.51	xxxxxxxxx
londs and Notes Authorized but Not Issued	xxxxxxxxx	776,259.5
ionas ana neces inches		
CASH	955,264.27	
·		
DUE FROM -		
DUE FROM -		·
FEDERAL AND STATE GRANTS RECEIVABLE	1,619,300.75	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	8,576,303.42	
UNFUNDED	11,986,959.51	
ON ONDED		
DUE TO - Current Fund		360.9
DOE TO - Current's und		
	23,914,087.46	776,620.4

(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	23,914,087.46	776,620.45
		<u> </u>
Reserve for Engineering - Knight Field		71,422.75
Reserve for Payment of Notes - Ord. 2017-17		125,000.00
Reserve for Grants Receivable		710,990.00
Reserve for Green Acres		1.05
Neserve for Orean Acres		
		44 240 700 00
BOND ANTICIPATION NOTES PAYABLE		11,210,700.00
GENERAL SERIAL BONDS		8,165,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		411,303.42
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		234,279.09
UNFUNDED		239,781.49
ENCUMBRANCES PAYABLE		
Contracts Payable		1,833,422.90
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		34,383.80
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL FUND BALANCE		101,182.51
	23,914,087.46	23,914,087.46

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Ca	ash	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	4,623.54	6,245,528.94	50,509.04	6,199,643.44
Grant Fund				
Trust - Dog License		18,667.09	9.60	18,657.49
Trust - Assessment				
Trust - Municipal Open Space		100,548.36		100,548.36
Trust - LOSAP				_
Trust - CDBG		7.67		7.67
Trust - Other		3,709,194.36	4,955.80	3,704,238.56
General Capital		993,224.27	37,960.00	955,264.27

UTILITIES:			2	
,			·	_
Public Assistance		16,088.15		16,088.15
				_
		THE PROPERTY OF THE PROPERTY O		-
	-			***
			·	Let .
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	-			
· Total	4,623.54	11,083,258.84	93,434.44	10,994,447.94

^{*} Include Deposits In Transit

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).

CHILL HINANOIA	C OT TOCAY deponding on the property		
Signature:	Steven Wielkotz	Title: Registered Municipal Accountant	•
		•	

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPPORTING CAS	M ON DEI ONI
Current Fund:	
Northern Valley Englewood-1026251	506,547.53
Northern Valley Englewood-1029693	5,139,586.15
Northern Valley Englewood-1193804	31,233.68
Northern Valley Englewood-1180187	1,506.36
Northern Valley Englewood-1185917	6,831.28
New Jersey Csh Management	559,823.94
Animal Control:	
NVE Bank a/c no. 1046218	18,667.09
NVL Bank are no. 16462.6	
Unemployment Compensation Insurance Trust:	
NVE Bank a/c no. 1046464	155,205.18
Other Trust:	
Jr. Police Academy NVE Bank a/c no. 1046580	17,508.25
Escrow NVE Bank a/c no. 975599	136,258.20
Other Trust NVE Bank a/c no. 1046572	362,571.63
Other Trust NJCM	2,400,000.00
Flex Spending NVE Bank a/c no. 1030097	4,420.29
Drug & Alcohol NVE Bank a/c no. 1046333	6,300.05
Uniform Fire Safety NVE Bank a/c no. 96001193	2,077.85
Affordable Housing NVE Bnk a/c no. 115225	216,651.91
Developers Escrow NVE Bank a/c no. 1194737	3,702.13
Developers Escrow NVE Bank a/c no. 1179050	286,272.20
Developers Escrow NVE Bank a/c no. 1189828	7,115.29
Medical Claims NVE Bank a/c no. 96001235	89,847.01
Open Space NVE Bank a/c no. 96001151	100,548.36
Recreation NVE Bank a/c no. 828202	21,264.37
Community Development Trust Fund NVE Bank a/c no. 96001094	7.67
NVE Bank a/c no. 1026269	742,223.22
NVE Bank a/c no. 1066570	1,001.05
New Jersey Cash Management a/c no. 000152358-171	250,000.00
Public Assistance Trust Fund:	
NVE Bank a/c no. 009-600111-0	16,088.15
PAGE TOTAL	11,083,258.84

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

. Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
NJUCF-Forestry	1	15,000.00				15,000.00
Distracted Driver		5,023.10	5,023.10			ı
DDEF		10,888.33	10,888.33			J
Clean Communities	2,177.00		THE PARTY CONTRACT CO			2,177.00
Body Armor	1,924.00					1,924.00
Recycling Tonnage Grant	ı	14,678.56	14,678.56		The state of the s	T and the state of
Drive Sober or Get Pulled Over	5,500.00		4,587.80		912.20	ı
Alcohol Education rehabilitation Fund	1	1,098.49	1,098.00		A Management of the Control of the C	0.49
Bullet Proof Vest	ŧ	9,095.00	9,095.00			1
Municipal Alliance	13,820.00	11,677.00	2,948.16	The proposal and the second se	2,119.84	20,429.00
Title III - Senior Citizens	4,655.00		4,655.00			1
Title III - Senior Citizens	1	20,303.00	15,789.00			4,514.00
Clean Communities	F	32,061.60	32,061.60			1
Body Armor	t	3,775.95	3,775.95			1
Recycling Enhancement	1	3,000.00	3,000.00			
NJDEP-Radon	,	2,000.00				2,000.00
						r
The state of the s			e transcer e militar de prima de militar de mandre de ma	·		
PAGE TOTALS	28,076.00	128,601.03	107,600.50		3,032.04	46,044.49

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

	The state of the s	2019				The same state of the same sta
Grant	Balance	Budget	Received	Other	Cancelled	Balance
	1, 5015	Realized		-		Dec. 31, 2019
PREVIOUS PAGE TOTALS	28,076.00	128,601.03	107,600.50	1	3,032.04	46,044.49
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PAGE TOTALS	28,076.00	128,601.03	107,600.50	1	3,032.04	46,044.49

Sheet 10.1 MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

Sheet 10 Totals

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Fig. 1. The state of the state			TITLE OF THE	,			
ומפוני	20,000	Transferred from 2019	from 2019				Allen and Allen
	Jan. 1, 2019	Budget Appropriations Budget Appropriations By 40A:	Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
Drunk Driving Enforcement Fund	73.15	The state of the s		73.15	The state of the s	The state of the s	
Alcohol Education Rehabilitation Fund	2,071.08					0.92	2,070.16
Municipal Alliance	13,795.00			106.29		2,118.00	11,570.71
EPA Bonus Grant - Local Match	165.00					The state of the s	165.00
Body Armor	141.00	anna ann			THE RESIDENCE OF THE PARTY OF T	0.47	140.53
Bullet Proof Vest Partnership	1,116.27	, in the second	A THE STATE OF THE	1,116.27			1
Municipal Stormwater Management	14.00		The state of the s				14.00
g Bergen County Environmental Energy စ	400.00						400.00
a NJUCF-Forestry		15,000.00					15,000.00
Distracted Driver			5,023.10	5,023.10			1
DDEF		a minimum de de	10,888.33	1,366.82		0.18	9,521.33
Alcohol Education rehabilitation Fund	-	1,098.49					1,098.49
Bullet Proof Vest		4,095.00	5,000.00				90.360,6
Municipal Alliance		11,677.00	THE THE PARTY OF T				11,677.00
Title III - Senior Citizens		20,303.00		20,303.00			ŗ
Clean Communities	r	, or a constraint of the const	32,061.60	12,046.88			20,014.72
Body Armor	1	3,775.95	TOP THE PROPERTY OF THE PROPER	1,820.00			1,955.95
							ī
	The state of the s						1
PAGE TOTALS	17,775.50	55,949.44	52,973.03	41,855.51	1	2,119.57	82,722.89

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	THE TRANSPORT OF THE PARTY OF T	TYPE CITY	THE CHANGE				
Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019	Typended	Other	Pollogical	00000
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	17,775,50	55,949.44	52,973.03	41,855.51		2,119.57	82,722.89
Municipal Alliance							t
Recycling Tonnage	20,004.00			20,004.00			1
Title III - Senior Citizens	1,319.00			1,319.00			1
Title III - Senior Citizens	1,209.00	The state of the s		1,209.00			t
Clean Communities	14,792.28			14,792.00			0.28
Bullet Proof Vest Partnership	4,095.00	Village de la constant de la constan		3,433.73		0.27	661.00
Sober Get Pulled Over	5,500.00	·	and the state of t	4,587.80		912.20	1
Recycling Enhancement	11 11 11 11 11 11 11 11 11 11 11 11 11		3,000.00	-			3,000.00
NJDEP-Radon	, , , , , , , , , , , , , , , , , , , ,	111111111111111111111111111111111111111	2,000.00	2,000.00			ſ
Recycling Tonnage		14,678.56	The state of the s	12,043.19		-	2,635.37
FEMA	2,363.00		-	,			2,363.00
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			A. Carrier and A. Car				1
PAGE TOTALS	67,057.78	70,628.00	57,973.03	101,244.23	The state of the s	3,032.04	91,382.54

Sheet 11.1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	The state of the s	The second secon	THE CHARTER				,
Grant	Balance	Transferred Budget Appr	from 2019 opriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget .	Budget Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	67,057.78	70,628.00	57,973.03	101,244.23	The state of the s	3,032.04	91,382.54
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		The second secon				•	ı
PAGE TOTALS	67,057.78	70,628.00	57,973.03	101,244.23	and the state of t	3,032.04	91,382.54

Sheet 11.2

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

The second secon					WWW.WW.71.111	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Grant	Balance	Transferred Budget App	from 2019 ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Budget Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	67,057.78	70,628.00	57,973.03	101,244.23	E. Company and the company of the co	3,032.04	91,382.54
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TOTALS	67,057.78	70,628,00	57,973.03	101,244.23	1	3,032.04	91,382.54

Sheet 11 Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

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Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019	Received	, od	0
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87)	Dec. 31, 2019
PREVIOUS PAGE TOTALS	- The state of the	THE PROPERTY OF THE PROPERTY O	The state of the s	1		
Recycling Tonnage Grant		_	The state of the s	14.982.87		14 982 87
Bulletproof Vest Partnership				2,280.00		2.280.00
JIF Accredidation			The state of the s	25,000,00	***************************************	25.00.00
Alcohol Education Rehabilitation	1,098.49	1,098.49	The second secon	7,711,77,711	THE RESIDENCE AND A SECOND PROPERTY.	1
	With the state of				The state of the s	The second secon
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TOTALS	1,098.49	1,098.49	E	42,262.87	1	42,262.87

Sheet 12 Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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	34,431,283.00
Paid	- must de	34,431,283.00	xxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-scho	ools, transfer to	34,431,283.00	34,431,283.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	54,665.05
			· · · · · · · · · · · · · · · · · · ·
2019 Levy	81105-00	XXXXXXXXXX	79,486.97
		~~~~~~~~~	34.97
Interest Earned		XXXXXXXXXX	04,01
Expenditures		33,350.00	xxxxxxxxx
	05040.00	400,030,00	
Balance - December 31, 2019	85046-00	100,836.99	XXXXXXXXX
# Must include unpaid requisitions.	1	134,186.99	134,186.99

[#] Must include unpaid requisitions.

### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	XXXXXXXXXXX
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.			

### REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		xxxxxxxxx
# Must include unpaid requisitions.			

### COUNTY TAXES PAYABLE

·		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	10,614.36
2019 Levy : .		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	4,464,901.62
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation	N. Maria	xxxxxxxxxxx	191,031.46
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	27,988.13
Paid	No. of the Control of	4,666,547.44	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added and Omitted Taxes		27,988.13	xxxxxxxxx
		4,694,535.57	4,694,535.57

### SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Distric	t Tax Separately - see Fo	otnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy	——————————————————————————————————————	80003-07	xxxxxxxxxx	
Paid		80003-08		xxxxxxxxx
Balance - December 31, 2019		80003-09		xxxxxxxxxx
Data to Describer 61, 2516				-

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,545,000.00	1,545,000.00	-
Surplus Anticipated with Prior Written Consent of	80102-			-
Director of Local Government	80102-	***************************************	xxxxxxxxx	xxxxxxxx
Miscellaneous Revenue Anticipated:		XXXXXXXXX		
Adopted Budget		2,797,218.00	2,952,592.32	155,374.32
Added by N.J.S. 40A:4-87 (List on 17	7a)	57,973.03	57,973.03	
		THE PROPERTY OF THE PROPERTY O		_
Total Miscellaneous Revenue Anticipated	80103-	2,855,191.03	3,010,565.35	155,374.32
Receipts from Delinquent Taxes	80104-	528,000.00	555,512.14	27,512.14
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	16,207,515.00	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-	634,600.00	xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	16,842,115.00	17,167,726.30	325,611.30
		21,770,306.03	22,278,803.79	508,497.76

### ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxx	55,779,417.48
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	34,431,283.00	xxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxx
County Taxes	80111-00	4,655,933.08	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	27,988.13	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	79,486.97	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	583,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	••
Balance for Support of Municipal Budget (or)	80116-00	17,167,726.30	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx	1
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances, in the above allocation would apply to "Non-Budget Revenue" only.	Taxation" in the any excess or deficit	56,362,417.48	56,362,417.48

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Recycling Enhancement	3,000.00	3,000.00	
Drunk Driving Enforcement Fund	10,888.33	10,888.33	
Clean Communities	32,061.60	32,061.60	
Distracted Driver	5,023.10	5,023.10	_
Bullet Proof Vest	5,000.00	5,000.00	
NJEDP Radon	2,000.00	2,000.00	
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PAGE TOTALS	57,973.03	57,973.03	_

CFO Signature:	dmcleod@newmilfordboro.com
+ · · · · · · · · · · · · · · · · · · ·	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
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PAGE TOTALS	57,973.03	57,973.03	- L have received

CFO Signature:	dmcleod@newmilfordboro.com
- · · · · · · · · · · · · · · · · · · ·	Sheet 17a 1

(Continued)

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

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Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	57,973.03	57,973.03	_
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CFO Signature:	dmcleod@newmilfordboro.com
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(Continued)

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

Source	Budget	Realized	Excess or Defici
REVIOUS PAGE TOTALS	57,973.03	57,973.03	
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PAGE TOTALS	57,973.03	57,973.03	-

CFO Signature:	dmcleod@newmilfordboro.com
	Sheet 17a.3

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	57,973.03	57,973.03	_
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TOTALS  hereby certify that the above list of Chapter 159	57,973.03	57,973.03	- I have received

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

CFO Signature:	dmcleod@newmilfordboro.com
	Sheet 17a Totals

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	21,712,333.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	57,973.03
Appropriated for 2019 (Budget Statement Item 9)		80012-03	21,770,306.03
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	21,770,306.03
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	21,770,306.03
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	19,962,352.66	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	583,000.00	
Reserved	80012-10	1,220,534.15	
Total Expenditures		80012-11	21,765,886.81
Unexpended Balances Canceled (see footnote)		80012-12	4,419.22

### 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	

### **RESULTS OF 2019 OPERATION**

### CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	155,374.32
Delinquent Tax Collections	80013-02	xxxxxxxx	27,512.14
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	325,611.30
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	4,419.22
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	352,417.40
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxx	761,555.79
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	290,991.17
Liabilities Cancelled		xxxxxxxx	6,238.74
Void Checks			617.68
Grants Cancelled		xxxxxxxx	3,032.04
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			XXXXXXXX
Required Collection on Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2019	80013-12	161,629.78	XXXXXXXX
Grants Cancelled		2,119.57	xxxxxxxx
		,	XXXXXXXX
			xxxxxxxx
			XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,764,020.45	xxxxxxxxx
		1,927,769.80	1,927,769.80

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
BCUA	5,000.00
Offsets not Applied	
Housing	722.00
Bad check fees	280.00
Sale of Assets	116.00
Private Duty	215,930.00
Misc	16,775.24
INSURANCE REIMBURSEMENTS	4,700.00
SNOW REMOVAL BERGEN COUNTY	6,930.00
BOE REIMBURSEMENTS-SRO	100,464.16
Senior Citizens	1,500.00
i	
otal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	352,417.40

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	352,417.40
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age Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	352,417.40

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	352,417.40
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otal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	352,417.40

### SURPLUS - CURRENT FUND YEAR - 2018

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxx	3,919,991.57
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	1,764,020.45
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	1,545,000.00	xxxxxxxxx
5.		80014-04	_	xxxxxxxxx
6.				xxxxxxxxx
7.	Balance - December 31, 2019	80014-05	4,139,012.02	xxxxxxxxx
		-	5,684,012.02	5,684,012.02

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

	•		
Cash		80014-06	6,199,643.44
Investments		80014-07	
·			
Sub Total			6,199,643.44
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,101,627.49
Cash Surplus		80014-09	4,098,015.95
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from Štate of N.J. Senior Citizens and Veterans Deduction	80014-16	40,996.07	
Deferred Charges #	80014-12		•
Cash Deficit#	80014-13		
			•
		W	
Total Other Assets		80014-14	40,996.07
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHE	R ASSETS"	80014-15	4,139,012.02

^{*} IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

### (FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2019 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #	<del>/</del>		82101-00	\$	56,021,874.21
	or (Abstract of Ratables)			82113-00	\$	
	(Abstract of Natables)					····
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	\$	336,212.87
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ 56,358,087.08 \$		82106-00	\$	56,358,087.08
6.	Transferred to Tax Title Liens			82107-00	\$	584.88
7.	Transferred to Foreclosed Property			82108-00	\$	
8.	Remitted, Abated or Canceled			82108-00	\$	43,585.61
9.	Discount Allowed			82108-00	\$	
10.	Collected in Cash: In 2018	82121-00	\$	358,442.55		
	In 2019 *	82122-00	\$	54,718,097.33		
	Homestead Benefit Credit		\$	622,377.60		
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	80,500.00		
	Total To Line 14	82111-00	\$	55,779,417.48		
11.	Total Credits				\$ <u></u>	55,823,587.97
12.	Amount Outstanding December 31, 2019			82120-00	<b>_</b>	534,499.11
13.	Percentage of Cash Collections to Total 2019 (Item 10 divided by Item 5c) is 98.97% 82112-00	Levy,				
Note	e: If municipality conducted Accelerated Tax	x Sale or Tax Levy Sale	e che	ck hereand	con	nplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash	<u>h:</u>				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	\$ \$	55,779,417.48		
	To Current Taxes Realized in Cash (Sheet 17)	r)	\$	55,779,417.48		
Note A:	In showing the above percentage the following sho Where Item 5 shows \$1,500,000.00, and Item 10 s the percentage represented by the cash collections \$1,049,977.50 divided by \$1,500,000, or .699985. be shown as Item 13 is 69.99% and not 70.00%, no	shows \$1,049,977.50, s would be The correct percentage to	)			

# 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)	\$	55,779,417.48
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	55,779,417.48
Line 5c (sheet 22) Total 2019 Tax Levy	\$	56,358,087.08
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.97%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	55,779,417.48
LESS: Proceeds from Tax Levy Sale (excluding premium)	<del></del>	
Net Cash Collected	\$	55,779,417.48
_ine 5c (sheet 22) Total 2019 Tax Levy	\$	56,358,087.08
Porcentage of Collection Excluding Tax Levy Sale Proceeds		

98.97%

(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, 2019	xxxxxxxx	xxxxxxxxx
Due From State of New Jersey	41,768.42	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
Sr. Citizens Deductions Per Tax Billings	13,250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	67,500.00	xxxxxxxx
Deductions Allowed By Tax Collector	500.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	750.00
Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
Received in Cash from State	xxxxxxxx	81,272.35
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxx	XXXXXXXX
Due From State of New Jersey	xxxxxxxx	40,996.07
Due To State of New Jersey		xxxxxxxx
	123,018.42	123,018.42

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

Line 2	13,250.00
Line 3	67,500.00
Line 4	500.00
Sub - Total	81,250.00
Less: Line 7	750.00
To Item 10, Sheet 22	80,500.00

### 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	xxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	,
Interest Earned on Taxes Pending State Appeals	xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		xxxxxxxxx
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxx
Balance - December 31, 2019	-	XXXXXXXXX
Taxes Pending Appeals*	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019	-	_

damoroso@newmilfordboro.com						
Signature	of	Tax	Collector			
T1248				2/10/2020		
License #			D	ate		

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019	1. Balance - January 1, 2019			xxxxxxxxx
A. Taxes	83102-00	559,297,00	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	6,479.83	xxxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxx	3,893.48
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title L	iens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	XXXXXXXXX	
4. Added Taxes		83110-00		xxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxx
6. Adjustment between Taxes (Other than o	current year) and Tax	Title Liens;	XXXXXXXXX	
A. Taxes - Transfers to Tax Ti	tle Liens	83104-00	XXXXXXXXX	(1)
B. Tax Title Liens - Transfers f	rom Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			XXXXXXXX	561,883.35
8. Totals			565,776.83	565,776.83
9. Balance Brought Down			561,883.35	XXXXXXXX
10. Collected:			xxxxxxxxx	555,512.14
A. Taxes	83116-00	555,403.52	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	108.62	xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		XXXXXXXXX
12. 2019 Taxes Transferred to Liens		83119-00	. 584.88	XXXXXXXXX
13. 2019 Taxes		83123-00	534,499.11	xxxxxxxx
14. Balance - December 31, 2019			xxxxxxxx	541,455.20
A. Taxes	83121-00	534,499.11	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	6,956.09	xxxxxxxx	xxxxxxxx
15. Totals		темперомами.	1,096,967.34	1,096,967.34

16.	Percentage of Cash Collections to Adjust	ed Amount Outstanding
	Percentage of Cash Collections to Adjust (Item No. 10 divided by Item No. 9) is	98.87%

17. Item No. 14 multiplied by percentage shown above is	535,336.76 and represents th
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		xxxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00	_	xxxxxxxx
4. Taxes Receivable	84104-00	_	xxxxxxxx
5A.	84102-00		xxxxxxxxx
5B.	84105-00	xxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sales	-	xxxxxxxxx	xxxxxxxx
9. Cash *	84109-00	xxxxxxxx	
10. Contract	84110-00	xxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxx	
13. Gain on Sales	84113-00		XXXXXXXXX
14. Balance - December 31, 2019	84114-00	xxxxxxxx	_
	And the second second	-	-

### CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		xxxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxxxx .
17. Collected*	84117-00	xxxxxxxxx	
18.	84118-00	xxxxxxxx	
19. Balance - December 31, 2019	84119-00	xxxxxxxxx	-
		<del>-</del> -	_

### MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	. 84120-00		xxxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	xxxxxxxx	
24. Balance - December 31, 2019	84124-00	XXXXXXXXX	-
	<u>L</u>		_

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>	Dec. pe	mount 31, 2018 r Audit <u>teport</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>from 2019</u>	Balance as at <u>Dec. 31, 2019</u>	<u>}</u>
Emergency Authorization - Municipal*	\$2	5,000.00 \$	25,000.00	\$	_\$	
Emergency Authorization - Schools	\$	\$		\$	\$	
Overexpenditure of Appropriations	\$	\$_	······································	\$	_\$	
	\$	\$_		\$	\$	_
	\$	\$_		\$	_\$	
	_\$	\$_		\$	_\$	
	\$	\$_		\$	\$	
	\$	\$_		\$	\$	
	\$	\$_		\$	\$	
TOTAL DEFERRED CHARGES	\$ 2	5,000.00 \$_	25,000.00	\$	\$	
*Do not include items funded or refu EMERGENCY AUTHORIZA FUNDED OR REFUND	ATIONS	UNDER I	N.J.S.A. 40A	A:4-47 WHICH HA 3 OR N.J.S.A. 40A:	2-51	
<u>Date</u>			Purpose		Amount	
1.					. \$	
2.					\$	_
3.					\$	
4.					\$	_
5.	***************************************				\$	
•						

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

;	Balance	Dec. 31, 2019			1	1	t.	1	1	1	The state of the s	 1	1	
	IN 2019	Canceled By Resolution	-										E CONTRACTOR OF THE PARTY OF TH	THE TAXABLE PARTY OF TAXAB
	REDUCED	By 2019 Canceled By Resolutic			Trime and								1	80026-00
W	Balance	Dec. 31, 2018				The state of the s		To the same of the	•	THE REAL PROPERTY.			τ	80025-00
	Not Less Than	1/5 of Amount Authorized*		The state of the s						THE PROPERTY OF THE PROPERTY O		THE PARTY OF THE P	1	And the second s
- 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Amount	Authorized								mmana,			ı	
The state of the s	Purpose		,										Totals	
The state of the s	Date	Tomas and the state of the stat						THE THE PARTY OF T	The state of the s					

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 * Not less than one-fifth (1/5) 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.

Chief Financial Officer

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

	Dec. 31, 2019	The second secon	1	1		ī		1		5		1	ı	
0 IN 2010	By 2019 Canceled Budget By Resolution	The state of the s			The state of the s	· ·		· ·				THE PROPERTY OF THE PROPERTY O	1	The second secon
aomaa	By 2019 Budget			· ·				The second secon	4 14 14 14 14 14 14 14 14 14 14 14 14 14			THE PARTY THE PA	ı	80028-00
B. C.	Dec. 31, 2018	TO THE REAL PROPERTY OF THE PR			The second secon				THE COLUMN TO TH		To the state of th	TAX CANADA	1	80027-00
Not I ace Than	1/3 of Amount Authorized*	The second secon			•	The state of the s	William Towns of the Control of the	THE PROPERTY OF THE PROPERTY O	THE TABLE THE VIEW OF THE VIEW	es established de la companya de la	The state of the s	and the state of t	1	The state of the s
Amount	Authorized	THE THE GRANT ALL AND A STATE OF THE STATE O								THE PROPERTY OF THE PROPERTY O	TRANSPOORING, A.	TRIBLE - I	To the state of th	
The state of the s													Totals	
Purpose	The state of the s	material and a second s		The second secon			***************************************							
		The state of the s				THE COMMENT OF THE CO	TO THE PARTY TO TH	The state of the s	1 mm/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m/m			and the second s		
Date	and the second s										To Control of the Con			

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

* 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.

Chief Financial Officer

### 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	xxxxxxxx	8,875,000.00	
Issued	80033-02	xxxxxxxxx		1
Paid	80033-03	710,000.00	XXXXXXXXX	- April
	······································			
Outstanding - December 31, 2019	80033-04	8,165,000.00	XXXXXXXXX	
		8,875,000.00	8,875,000.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 735,000.00
2020 Interest on Bonds*	\$ 214,993.75	Provide Indiana		
ASSESSI		UAL BONDS		
Outstanding - January 1, 2019	80033-07	XXXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXXX	
·				
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
			-	
2020 Bond Maturities - Assessment B	onds		80033-11	\$
2020 Interest on Bonds*				
Total "Interest on Bonds - Debt Servic	e" (*Items)		80033-13	\$ 214,993.75

LIST OF BONDS ISSUED DURING 2019

LIST OF BONDS ISSUED DURING 2015									
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate					
			<u> </u>						
Total		***							
Total	_	**							

80033-14

80033-15

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

Enrionmental Infrastructure Trust LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	467,638.16	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	56,334.74	XXXXXXXXX	And the second s
Refunded				
Outstanding - December 31, 2019	80033-04	411,303.42	XXXXXXXXX	
		467,638.16	467,638.16	
2020 Loan Maturities			80033-05	\$ 53,334.74
2020 Interest on Loans				\$ 19,750.00
Total 2020 Debt Service for		Loan	80033-13	\$ 73,084.74
		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	_	xxxxxxxxx	
			_	
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

LIST OF LOANS ISSUED DOIGHOUSE									
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate					
1									
Total	<u>-</u>		<u> </u>						

80033-14

80033-15

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

LOAN

		<u> </u>	1	2020 Debt
		Debit .	Credit	Service
Outstanding January 1 2010	80033-01	xxxxxxxx		
Outstanding - January 1, 2019				
Issued	80033-02	XXXXXXXXX		
Paid	80033-03		XXXXXXXXX	
Refunded			_	
				POLICE AND ADDRESS OF THE POLICE AND ADDRESS
Outstanding - December 31, 2019	80033-04		xxxxxxxx	
				T T T T T T T T T T T T T T T T T T T
2020 Loan Maturities			. 80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$
		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxxx	-	
Paid	80033-09	,	xxxxxxxx	
				<b>\$</b>
Outstanding December 31, 2010	80033-10	_	xxxxxxxx	
Outstanding - December 31, 2019	0000010	**	-	
	l		80033-11	\$
2020 Loan Maturities	······································			
2020 Interest on Loons			80033-12	\$
2020 Interest on Loans			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

		Debit	Credit	2020 Debt Service			
Outstanding - January 1, 2019	80033-01	xxxxxxxx					
Issued	80033-02	xxxxxxxx					
Paid	80033-03		xxxxxxxxx				
Refunded							
Outstanding - December 31, 2019	80033-04		XXXXXXXXX				
			80033-05	\$			
	2020 Coart Waterfield						
2020 Interest on Loans Total 2020 Debt Service for	<u></u>	Loan		\$ \$			
10tal 2020 Book Co. N. G. 10		LOA	.N				
Outstanding - January 1, 2019	80033-07	xxxxxxxx					
Issued	80033-08	xxxxxxxx					
Paid	80033-09		XXXXXXXXX				
	,						
				•			
Outstanding - December 31, 2019	80033-10		xxxxxxxx	or and the second			
			_				
2020 Loan Maturities			80033-11	\$			
2020 Interest on Loans			80033-12	\$			
Total 2020 Debt Service for		Loan	80033-13	\$ <u>-</u>			

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	EI .	Debt vice
Outstanding - January 1, 2019	80034-01	XXXXXXXXX			
Paid	80034-02		xxxxxxxxx		
1 CIC					
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxx		
			_		
2020 Bond Maturities - Term Bonds		80034-04	\$		
2020 Interest on Bonds		80034-05	\$	_	
TYPE I SO		ERIAL BONDS			
Outstanding - January 1, 2019	80034-06	XXXXXXXX		_  .	
Issued	80034-07	XXXXXXXX			
Paid	80034-08		XXXXXXXXX		
			***************************************	-	
Outstanding - December 31, 2019	80034-09		XXXXXXXX		
	Į!	0000440		1	
2020 Interest on Bonds*		80034-10	80034-11	\$	
2020 Bond Maturities - Serial Bonds	al Dobt Sonic	o" (*Items)	80034-12	\$	_
Total "Interest on Bonds - Type I School	of Dept Get vic	ce ( items)	3000 !	11.7	
LIST O	F BOND	S ISSUED D	URING 2019		
Purpose		2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	_	ма		
				,	
2020 INTEREST R	EQUIREM	ENT - CURREI	NT FUND DEBT Outstanding Dec. 31, 2019	2020 1	nterest ement
Emergency Notes		80036-	\$		
2. Special Emergency Notes		80037-	\$	\$	
3. Tax Anticipation Notes		80038-	\$		
4. Interest on Unpaid State & Co.	unty Taxes	80039-	\$		
5.			\$		
6.			\$	\$	

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

2.5000%	919,000.00 04/09/20 530,400.00 04/09/20
919,000.00 04/09/20 530,400.00 04/09/20	919,000.00 04/09/20 530,400.00 04/09/20
530,400.00 04/09/20	530,400.00 04/09/20

80051-01 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.

(Do not crowd - add additional sheets) 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 ** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this cofumn. written intent of permanent financing submitted with statement.

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

The state of the s	William Committee of the Committee of th			the state of the s				
Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2020 Budget Requirements	Requirements	Interest
	lssned	ssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	11,332,300.00	in the state of th	11,210,700.00	Attimited to the state of the s	1	278 833 00	278 710 4E	
							2,01,00	
				William III				THE PROPERTY AND ADDRESS OF THE PROPERTY A
				The same same same same same same same sam	, and the same of		The state of the s	71100-1-11111
	***************************************	381774		THE PARTY OF THE P				- Topped Live
	100000	The state of the s						HAVE THE STATE OF
heet	`	THE PARTY OF THE P						
		THE PARTY OF THE P					-	
		The state of the s		VI				P. Taranta and T. Tar
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		The state of the s				
	, market			Park III				
				7 - 7 - 1000				
				1770				THE THE PARTY OF T
PAGE TOTALS	11,332,300.00	the state of the s	11,210,700.00			278,833.00	278.710.46	
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 total and annually.	40A:2-8(b) with "C". Suc	sh notes must be retir	ed at the rate of 20% of	the original amount is	ssued annually.	80051-01	80051-02	The state of the s

80051-01 apital 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 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)

The second secon	The state of the s		- Thirties	***************************************	- Authoritation of the state of			And the formation of the first
L	Original	Original	Amount	Date	Rate	ביים ספספ		Interest
little of Purpose of Issue	Amount	Date of	of Note	ot	of	zuzu Buaget Kequirements	kequirements	Computed to
	lssued	ssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	11,332,300.00	The state of the s	11,210,700.00			278,833,00	278.710.46	The state of the s
					3 300 (100)			
			Time of the state	The state of the s				
		THE PROPERTY OF THE PROPERTY O	20000000	311000000	THE PROPERTY OF THE PROPERTY O	The restaurance of the second		
	and the second s	The state of the s						
		With the second						
She		The state of the s	-		The Photon and the Ph		The state of the s	,
eet		THE ALLEY OF THE PROPERTY OF T				THE PROPERTY AND ADDRESS OF THE PROPERTY A		
		11/2				Topic Control of the		
		entranta de la companya de la compa						
		The same of the sa		THE REAL PROPERTY OF THE PROPE	PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER			
	: -							
		World-		Provide to the state of the sta				
		Neman pelebahan sebah sebah pelebah pelebah sebah bijang						
PAGE TOTALS	11,332,300.00	And the second s	11,210,700.00	A control of the cont	THE THE CASE OF THE PARTY OF TH	278,833.00	278,710.46	
Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be refired at the rate of 20% of the original amount issued annually.	40A:2-8(b) with "C". Su	ch notes must be retir	ed at the rate of 20% of	the original amount is	sued annually.	80051-01	80051-02	The state of the s

80051-01 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.

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

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

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Laisir	V		The state of the s	The state of the s	The state of the s	
Title or Purpose of Issue	Amount	Unginal Date of	Amount of Note	Date of	Rate	2020 Budget	2020 Budget Requirements	Interest Computed to
	lssued ·	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
To the second se		The state of the s		And the state of t	, and a second s	The state of the s	philipped and the state of the	Charles Colored to the Colored to th
•		remaidd primoullevil rollfon.			a months and a months a months and a months and a months a months a months and a months a months a months a months and a months a months a months a months a months and a months a mo			The state of the s
	THE CONTRACT OF THE CONTRACT O	-						
		Option of the Control				man management		THE TOTAL CONTRACT CO
•		TOTAL						
							The second secon	THE STATE OF THE S
	A CANADA MA	Opening of the state of the sta						THE THOUSAND IN
		manufact.		Parameter Company of the Company of				
			33.0					
	· Mythan · · · · · · · · · · · · · · · · · · ·	The state of the s						
		m						
		THE PARTY OF THE P						
	7771	(III)	and the state of t	minute of the control				
	- Applying the state of the sta			77.70				
Total							New york Commission (C.) (C.) (C.) (C.) (C.) (C.) (C.) (C.)	
MEMO:* See Sheet 33 for clarification of "Original Date of Issue"	"e		THE COLUMN TWO IS NOT	Average and the second		ROOKALOA	7	The state of the s

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.

### (Do not crowd - add additional sheets)

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

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

lber 31, 2019	Unfunded		T T T T T T T T T T T T T T T T T T T		7	T Transmittenentalistic			1	I I I I I I I I I I I I I I I I I I I	22.594.39	t		# E			00.0		1	And the second s	22 594 39
Balance - December 31, 2019	Funded						T-AVVIVOR		60,193,64		The state of the s	Towns and the second se			17.863.00		3.730.45				81.787.09
Authorizations	Canceled	14,029,47		300.00	264.00	200.50	4,597.73	288.40			THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER	8,080,48	The state of the s	The state of the s	The state of the s				36,596.91		64,357,49
Expended		I I		E .	(264.00)	(200,000)		(288.40)	52,472.55	ī	(535.60)	(2,823.72)	1	r e	1	ſ	50,441.48		1		98,802.31
Other									,												1
2019	Authorizations	THE CONTRACT OF THE CONTRACT O			and the state of t									,							ļ
lary 1, 2019	Unfunded	in the state of th	any vite	real-configuration of the state				eminor de la companya	7000	- constitution of the cons	22,058.79										22,058.79
Balance - January 1, 2019	Funded	14,029.47	ī	300.00		0.50	4,597.73	-	112,666.19	1		5,256.76		THE PARTY OF THE P	17,863.00		54,171.93		36,596.91		245,482.49
IMPROVEMENTS Specify each authorization by purpose. Do	itot ittereny designate by a code number.	08-07: Imps. to the Boulevard, Section 4	08-08: Various Improvements	10-06: Various Public Improvements	10-07:	11-09: Various Public Improvement	12-07: Various Public Improvements	12-08:	13-06/14-25: Various Public Improvements	13-07:	14-06: Various Public Improvements	14-20: Various Recreation Improvements	14-23: Bypass of the Borough's Sanitary Sewer	Line and Connection to the BCUA at	Henley Avenue	15-06/16-29: Various Public Improvements and,	Acquisition of SUV for Fire Official	15-12: Improvement of Blvd (Sec. 7 Hoffman to	Reichelt Rd)		Page Total

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 seal withoutstation by purpose to retire sold segretarial by a code function.         Expended segretarial by a code function.         Ended functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded functions and the segretarial by a code function.         Funded			ANW makes					TO THE PERSON NAMED IN COLUMN	CHARLES THE PROPERTY OF THE PR
Funded         Unfunded         Authorizations         Authorizations         Canceled         Funded         Funded           245,482,49         22,058.79         -         98,802.31         64,357.49         81,787.09           14,802,86         -         14,862.86         81,787.09         81,787.09           -         5,639,63         -         14,862.86         81,787.09           -         1,656,68         634.34)         20,770.80         -           0,44         -         634.34)         -         0,44           221,00         -         634.34)         -         0,44           221,00         -         -         0,44         -           19,277.27         -         1,138.12         -         -           623.82         -         -         -         -         -           623.82         -         -         -         -         -         -           623.82         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           19,277.27         -         -         -	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Janu	лагу 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	nber 31, 2019
245,482.49         22,058.79         98,802.31         64,357.49         81,787.09           14,862.86         -         98,802.31         64,357.49         81,787.09           14,862.86         -         14,862.86         81,787.09           20,770.80         -         1,655.68         0.44           0.44         -         0.44         0.44           221.00         -         0.44         0.44           19,277.27         -         7,139.15         12,138.12           623.82         -         623.82         12,138.12           -         39,821.42         -         6100,510.18           -         38,657.64         79,844.17         114,917.45	not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Depunjun
14,862.86       -       14,862.86       14,862.86       14,862.86       20,770.80         -       1,655.68       (634.34)       20,770.80       20,770.80         0,44       -       65,036.51       0,44       0,44         221.00       -       0,44       0,44         221.00       -       0,44       0,44         19,277.27       52,025.51       25,621.07       12,138.12         623.82       -       623.82       12,138.12       12,138.12         -       39,821.42       -       -       623.82       11,4397.45	PREVIOUS PAGE TOTALS	245,482.49	22,058.79			98,802,31	64.357.49	81 787 09	22 594 39
14,862.86       -       14,862.86       -       14,862.86       -       -       14,862.86       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	15-16: Rehabilitation of Basketball Courts at		1		Paragraphy (Paragraphy)	T .	- Indiana di Caranta d		T C C C C C C C C C C C C C C C C C C C
14,862.86       -       14,862.86       -       14,862.86       -       14,862.86       -       14,862.86       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Prospect Park		1		The state of the s	1	- COMMAND		ι
20,770.80         6,639.63         6,639.63         20,770.80           0,44         -         0,44         0,44           221.00         -         -         0,44           221.00         -         -         0,44           221.00         -         0,24         221.00           623.82         -         623.82         12,138.12           623.82         -         623.82         -           839,821.42         (100,510.18)         14,917.45	15-17: Improvement to Berkley Street		ľ			1	14.862.86		
a Mason Dump Track         5.639.63         639.63         639.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         6539.63         653770.80         653770.80         653770.80         653770.80         653770.80         653770.80         653770.80         653770.80         653770.80         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70         65370.70	15-22/16-26: Acquisition of New Garbage Trucks	and	Ţ			1			
20,770.80       (634.34)       (634.34)       (634.34)         20,770.80       -       -       20,770.80         0.44       -       -       0.44         221.00       -       -       0.44         221.00       -       -       0.44         19,277.27       -       -       25,621.07       12,138.12         623.82       -       -       623.82       12,138.12         -       39,821.42       -       -       623.82       -         -       336,627.63       -       -       623.82       -         -       301,238.68       121,201.23       -       36,657.64       79,844.17       114,917.45	a Mason Dump Truck		5,639.63			5,639.63	The second secon		00.0
16-11: Various Public Improvements         20,770,80         -         9,44         -         20,770,80         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	16-10: Various Public Improvements and Acquisti	I	1,655.68			(634.34)			20 082 6
16-12. Rehabilitation of the Senior Center (Phase 16-20). Various Public Acquisitions 16-20. Various Public Acquisitions 16-20. Various Public Acquisitions 16-30/2017-18. Berkley School Field Rehab. Proj 271.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00       221.00<	16-11: Various Public Improvements		1			ľ		20.770.80	
16-20: Various Public Acquisitions       221.00       -       -       221.00       221.00         16-30/2017-18: Berkley School Field Rehab. Proj.       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <	16-12: Rehabilitation of the Senior Center (Phase	X-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				The state of the s	To a facility of the second of	0 44	1
17-04: Various Public Improvements       52,025.51       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	16-20: Various Public Acquisitions					T		221.00	t
19,277.27       -       -       7,139.16       12,138.12         19,277.27       -       -       12,138.12         623.82       -       -       623.82         -       39,821.42       (100,510.18)       -         301,238.68       121,201.23       -       36,057.64       79,844.17       114,917.45	16-30/2017-18: Berkley School Field Rehab. Proj	: H447	1			I .			1
19,277.27       -       7,139.15       12,138.12         0.20       -       -       12,138.12         623.82       -       623.82       -       623.82         -       39,821.42       (100,510.18)       (100,510.18)       114,917.45	17-04: Various Public Improvements		52,025.51	7 000		25,621.07			26 404 44
623.82         -         -         623.82         -         623.82         -         -         623.82         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	17-06: Various police and firefighter equipment		1			7,139.15		12.138.12	
623.82         -         623.82         -         623.82         -         623.82         -         623.82         -         -         623.82         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>17-10: Various Road Improvements</td><td></td><td>0.20</td><td></td><td></td><td>1</td><td></td><td></td><td>0.20</td></t<>	17-10: Various Road Improvements		0.20			1			0.20
623.82         -         623.82         -         623.82         -         -         623.82         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	17-15: Acq. of new airpacks and upgrades to	TOTAL	-			NAMES OF THE PROPERTY OF THE P			1
7-17: Construction of a Multi-Use Field Complex at Kennedy Field at Kennedy Field  PAGE TOTALS 301,238.68 121,201.23  - 39,821.42  (100,510.18) (100,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104,510.18) (104	filling stations - Fire Department					T T T T T T T T T T T T T T T T T T T	623.82	THE CONTRACT OF THE CONTRACT O	
at Kennedy Field - 39,821.42 (100,510.18)	17-17: Construction of a Multi-Use Field Complex		1			•	The state of the s	7,000	1
PAGE TOTALS 301,238.68 121,201.23 - 36,057.64 79,844.17 114,917,45	at Kennedy Field	1	39,821.42	1770		(100,510.18)			140.331.60
PAGE TOTALS 301,238.68 121,201.23 - 36,057.64 79,844.17 114,917.45									
		301,238.68	121,201.23	ı	1	36,057.64	79,844,17	114 917 45	191 620 65

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.)

	nber 31, 2019	Unfunded	191 620 65	5 110 10			(00 0)	(20.5)		694.52	1	42.356.22	1		1					OTT THE PROPERTY OF THE PROPER	The state of the s	239,781,49
	balance - December 31, 2019	Funded	114 917 45		5 426 52		6 813 21		7 323 91		8.364.80			8.734.20	10,892.00	71,807.00						234,279.09
	Authorizations	Canceled	79.844.17						100	THE REAL PROPERTY OF THE PROPE			The state of the s	The state of the s							1000	79,844.17
	Expended		36,057.64	547,801.79	23,433,65	1	13,571.14	E.	(7,169.38)	1,306,305,48	57,635.20	523,143.78	37,837.00	323,265.80	14,108.00	19,298.00						2,895,288.10
Walter Company of the	Other		1				777												- China A			
	2019	Authorizations	1								66,000.00	565,500.00	37,837.00	332,000.00	25,000.00	91,105.00	- Annual Control of the Control of t					1,117,442.00
ary 1, 2019		Unfunded	121,201.23	552,911.89						530,400.00		11000000										1,204,513.12
Balance - January 1, 2019		runded	301,238.68		28,860.17	***	20,384.35	The rest of the second	154.53	776,600.00		nts	evy Tahoe					7000 1100				1,127,237.73
IMPROVEMENTS	Specify each authorization by purpose. Do	ilot illetely designate by a code number.	PREVIOUS PAGE TOTALS	2018-10: Various Imps. & Acquisition of Equipment	2018-11: Various Public Acquisitions & Imps.	2018-12: Improvement of Graphic Blvd.	2018-16: Improvement of Faller Drive	2018-19: Supplemental to 2016-30/2017-18;	Berkley School Field Renovation Project	2018-21: Acquisition of New Tower Ladder Fire E	2019-10: Various Imps. To Baeli Park	2019-13: Various Public Acquisitions & Improvement	2019-20: Acquisition of a Police Vehicle - 2019 Che	2019-23: Imp. of Boulevard, Section 9	2019-26: Asbury Street Sidewalk and Curb Imps.	2019-27: Remediation of Asbestos in Borough Hall	<u></u>					GRAND TOTALS 1,127,237.73 1,204,

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

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	96,562.46
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxx	200,000.00
·		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	44,263.34
List by Improvements - Direct Charges Made for Prelimina	ary Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
_			xxxxxxxx
	Addition.		xxxxxxxxx
			xxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	306,442.00	xxxxxxxx
		, Proposition of the Control of the	xxxxxxxx
Balance - December 31, 2019	80031-05	34,383.80	xxxxxxxxx
		340,825.80	340,825.80

^{*}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.

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	xxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxx	
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04	No.	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80030-05	_	xxxxxxxxx
		-	-

^{*}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
2019-10: Various Impr to Baeli Park	66,000.00			66,000.00
2019-13: Various Public Acquisitions & Impr	565,500.00	538,000.00	27,500.00	
2019-20: Acquistion of a Police Vehicle	•			
2019 Chevy Tahoe	37,837.00		37,837.00	
2019-23: Imps of Boulevard, Section 9	332,000.00		125,000.00	207,000.00
2019-26: Asbury Stree Sidewalk and	-			
Curb Imps.	. 25,000.00		25,000.00	
2019-27: Remediation of Asbestos in				
Borough Hail	91,105.00		91,105.00	
	_			And the second s
Total 80032-00	. 1,117,442.00	538,000.00	. 306,442.00	273,000.00

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.

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxx	168,043.41
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled	***************************************	xxxxxxxx	19,679.65
Premium on Sale of Notes	·		81,502.45
Appropriated to Finance Improvement Authorizations	80029-02	168,043.00	xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	101,182.51	XXXXXXXX
		269,225.51	269,225.51

### 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				\$	56	3,358,08	7.08_
	2.	Amount of Item 1 Collected in 2019 (*)			\$	55,779,417.48		3	
	3.	Seventy (70) percent of Item 1				\$	39	,450,66	0.96
	(*) Including prepayments and overpayments applied.								
<del></del> В.									
	1.	Did any maturities of bonded obligations	s or notes f	all due o	during the ye	ar 2019?	?		
		Answer YES or NO YES							
	2.	Have payments been made for all bond December 31, 2019?	ed obligatio	ns or n	otes due on	or before	è		
		Answer YES or NO YES	_ If answe	er is "NO	O" give detai	s			
		NOTE: If answer to Item B1 is YES, th	ien Item B	2 must	be answere	d 			
	Does ations ended	s the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO	in the 202 riations for NO	0 budg operatii	et for the liquing purpose in	idation on the buo	of all bo	nded the year	
D.	1.	Cash Deficit 2018			•			\$	
	2.	4% of 2018 Tax Levy for all purposes:	Levy	\$_		<del></del>	=	\$	
	3.	Cash Deficit 2019				•		\$	-
	.4.	4% of 2019 Tax Levy for all purposes:	Levy	\$_	56,358,08	7.08_		\$	2,254,323.48
<u></u> Е.		<u>Unpaid</u>	20	)18		2019			Total
	1.	State Taxes \$			\$		····	\$	
	2.	County Taxes \$			\$ <u>-</u>	27,	988.13	\$	27,988.13
	3.	Amounts due Special Districts							
		\$			\$\$	<u> </u>	-	_\$	
	4.	Amount due School Districts for School	Гах .					œ.	
		\$			\$\$		<del></del>	_\$	<u></u> .