

Annual Financial Statement - Key Inputs

Information Required for Annual Financial Statement

Responses and Data

Name and County of Municipality	Washington Township, Gloucester County	
Full Name of Municipality / County	TOWNSHIP OF WASHINGTON	
County of Municipality / County	GLOUCESTER	
Name of Municipality / County	WASHINGTON	
Type	TOWNSHIP	
Federal ID #	21-6001338	
Governing Body Type	COUNCIL MEMBERS	
Address	523 Egg Harbor Road	
Address	Sewell, NJ 08080	
Phone	856-589-0520	
Fax	856-582-7658	
Chief Financial Officer	Colette Bachich	Certificate #
Registered Municipal Accountant	Carol A. McAllister	N-1681
Year Ending		12/31/2019
DATES	Balance - January 1, 2019	
	Balance - December 31, 2019	
	Outstanding - January 1, 2019	
	Outstanding - December 31, 2019	
Year End		12/31/2019
Next Year End		12/31/2020
Budget Year	2020	
AFS Year	2019	
PY	2018	
POPULATION LAST CENSUS	48,559	
NET VALUATION TAXABLE 2019	4,265,315,844	
Muni Code	0818	
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019	
	COUNTIES - JANUARY 26, 2020	
	MUNICIPALITIES - FEBRUARY 10, 2020	
	AS AT DECEMBER 31, 2019	
	Dec. 31, 2018	
	Dec. 31, 2019	
	Jan. 1, 2019	
	YEAR - 2018	
	YEAR - 2019	
	UTILITY NAME	
UTILITY 1		
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 48,559
 NET VALUATION TAXABLE 2019 4,265,315,844
 MUNICODE 0818

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

 TOWNSHIP of WASHINGTON, County of GLOUCESTER

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature cbachich@twp.washington.nj.us
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **Colette Bachich**, am the Chief Financial Officer, License # **N-1681**, of the **TOWNSHIP** of **WASHINGTON**, County of **GLOUCESTER** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature cbachich@twp.washington.nj.us
 Title Chief Financial Officer
 Address 523 Egg Harbor Road
 Phone Number 856-589-0520
 Fax Number 856-582-7658

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

None.

Carol A. McAllister
(Registered Municipal Accountant)

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, NJ 08043
(Address)

856-435-6200
(Phone Number)

856-435-0440
(Fax Number)

Certified by me

this 2nd day March, 2020

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	Colette Bachich
Signature:	cbachich@twp.washington.nj.us
Certificate #:	N-1681
Date:	3/2/2020

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:	TOWNSHIP OF WASHINGTON
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

21-6001338

Fed I.D. #

TOWNSHIP OF WASHINGTON

Municipality

GLOUCESTER

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>3,360.00</u>	\$ <u>1,084,547.90</u>	\$ <u>122,885.73</u>

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

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

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

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

cbachich@twp.washington.nj.us
Signature of Chief Financial Officer

3/2/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name	<u> cbachich@twp.washington.nj.us </u>
Title	<u> Chief Financial Officer </u>

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,717,866,996.00

 cblack@co.gloucester.nj.us
SIGNATURE OF TAX ASSESSOR

 TOWNSHIP OF WASHINGTON
MUNICIPALITY

 GLOUCESTER
COUNTY

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	22,324,074.48	-
APPROPRIATION RESERVES		3,377,210.95
ENCUMBRANCES PAYABLE		639,631.65
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		44,598.01
PREPAID TAXES		1,361,949.12
Accounts Payable		627.00
Payroll Deductions Payable		102,100.28
DUE TO STATE:		
MARRIAGE AND BURIAL LICENCE		1,390.00
DCA TRAINING FEES		39,661.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		126,141.02
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Due to Library		33,959.58
Due to MUA for Tax Sale Charges		17,858.65
Due to County for Washington Square Abatement		13,326.97
Due to Federal, State and Other Grant Fund		744,323.51
Due to Trust Other Fund		37,816.85
PAGE TOTAL	22,324,074.48	6,540,594.59

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	22,324,074.48	6,540,594.59
SUBTOTAL	22,324,074.48	6,540,594.59
RESERVE FOR RECEIVABLES		6,540,286.03
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		9,243,193.86
TOTALS	22,324,074.48	22,324,074.48

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	824,504.78	
DUE FROM/TO CURRENT FUND	744,323.51	
ENCUMBRANCES PAYABLE		135,642.44
APPROPRIATED RESERVES		1,414,202.31
UNAPPROPRIATED RESERVES		18,983.54
TOTALS	1,568,828.29	1,568,828.29

(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	59,274.81	
DUE TO - Current Fund		19,391.41
DUE TO STATE OF NJ		10.20
RESERVE FOR DOG FUND		39,873.20
FUND TOTALS	59,274.81	59,274.81
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,540,366.75	
DUE TO CURRENT FUND		369,025.97
RESERVE FOR OPEN SPACE		3,171,340.78
FUND TOTALS	3,540,366.75	3,540,366.75
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	4,420,627.09	
DUE FROM CURRENT FUND	37,816.85	
MISCELLANEOUS TRUST RESERVES		2,850,638.79
MISCELLANEOUS TRUST ESCROWS		1,607,805.15
OTHER TRUST FUNDS PAGE TOTAL	4,458,443.94	4,458,443.94

(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	4,458,443.94	4,458,443.94
OTHER TRUST FUNDS (continued)		
TOTALS	4,458,443.94	4,458,443.94

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
Reserve for Youth Services	53,680.46		950.00	52,730.46
Reserve for Escrow	622,817.31	443,522.71	568,076.82	498,263.20
Reserve for Cash Bonds	149,235.77	46,618.44	117,296.88	78,557.33
Reserve for Unemployment Claims	14,365.63	26,000.10	5,674.54	34,691.19
Reserve for Parks and Recreation Trust	726,802.95	913,974.60	937,048.71	703,728.84
Reserve for Off-Duty Police	57,517.38	782,822.14	765,444.64	74,894.88
Reserve for Affordable Housing	568,634.61	348,877.62	34,000.00	883,512.23
Reserve for Forfeited Funds	13,780.04	10,773.45	13,680.80	10,872.69
Reserve for Self Insurance Claims	473.20	25,000.00	24,475.99	997.21
Reserve for Clean Up Day Donations	2,870.56	1,000.00	525.00	3,345.56
Reserve for POAA Fees	883.00	38.00		921.00
Reserve for Technology and Communication	128.00			128.00
Reserve for Sidewalk Fund	38,497.38		6,775.00	31,722.38
Reserve for Speedhumps	593.53			593.53
Reserve for Historical Properties	18,744.03	9,223.59	9,671.20	18,296.42
Reserve for Police Donations	12,755.86	18,850.00	23,993.53	7,612.33
Reserve for K-9 Unit Donation	32,156.82	9,381.67	12,938.74	28,599.75
Reserve for Storm Recovery		350,000.00		350,000.00
Reserve for Earth Day Donations	911.25		77.79	833.46
Reserve for Veterans Wall	2,905.15	13,210.00	6,231.72	9,883.43
Reserve for 4th of July Festival	3,927.50	25,930.00		29,857.50
Reserve for Public Defender	12,229.31	9,200.00		21,429.31
Reserve for Super Saturday	8,777.79	8,453.50	8,063.20	9,168.09
Reserve for Tax Sale Premiums	1,300,400.00	1,032,700.00	891,400.00	1,441,700.00
Reserve for Tax Title Liens	66,140.95	1,485,232.57	1,385,268.37	166,105.15
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				-
PAGE TOTAL	\$ 3,709,228.48	\$ 5,560,808.39	\$ 4,811,592.93	\$ 4,458,443.94

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

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

Sheet 7

*Show as red figure

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Community Development Block Grant	86,549.65					86,549.65
CDBG - CY2017 - Senior Center Generator				117,764.00		117,764.00
CDBG - CY 2018 - Congress Drive				130,056.00		130,056.00
Federal Emergency Management Assistance	5,000.00					5,000.00
Emergency Management Performance Grant	10,000.00		20,000.00	10,000.00		-
2014 Distracted Driving	5,000.00				5,000.00	-
Click It or Ticket			3,960.00	3,960.00		-
2019 Distracted Driving			6,600.00	6,600.00		-
Cops in Shops			1,760.00	2,200.00		440.00
2019 Drive Sober or Get Pulled Over			5,500.00	5,500.00		-
Bullet Proof Vest Grant	27,157.66		13,877.00			13,280.66
Justice Assistance Grant	4,675.00					4,675.00
NJDEP Recreation Trails	7,485.50					7,485.50
NJDOT Local Aid Pedestrian Safety Program	39,946.00				39,946.00	-
FEMA Hazard Mitigation Program - Stable Drive/Windy Acres D	37,108.89				37,108.89	-
						-
						-
						-
						-
PAGE TOTALS	222,922.70	-	51,697.00	276,080.00	82,054.89	365,250.81

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	222,922.70	-	51,697.00	276,080.00	82,054.89	365,250.81
NJDOT - Reconstruction of Wilson Road Phase I	6,826.14				6,826.14	-
NJDOT - Reconstruction of Wilson Road Phase II	3,555.46				3,555.46	-
NJDOT - Reconstruction of Stagecoach Road	43,127.58		30,500.63			12,626.95
NJDOT - Bethel Mill Roadway Improvements	14,114.19					14,114.19
NJDOT - Stagecoach Road	43,750.00					43,750.00
NJDOT - Mt. Pleasant Road	270,000.00		202,500.00			67,500.00
NJDOT - Hurffville Road				245,000.00		245,000.00
Municipal Court Alcohol Educaiton			3,134.61	3,134.61		-
Municipal Alliance Alcoholism and Drug Abuse	49,214.11		3,020.00	24,750.00		70,944.11
Sustainable Jersey Grant			2,000.00	2,000.00		-
2019 Green Communities Grant				3,000.00		3,000.00
2019 ANJEC Poplar Trail			1,000.00	1,500.00		500.00
NJ Body Armor			7,688.90	7,688.90		-
Drunk Driving Enforcement Grant			8,983.54	8,983.54		-
NJ Historical Commission	500.00		1,200.00	1,000.00		300.00
ANJEC WLP Trails	265.00				265.00	-
Environmental Services	91.00		60,463.56	60,463.56		91.00
Recycling Tonnage Grant						-
PAGE TOTALS	654,366.18	-	372,188.24	633,600.61	92,701.49	823,077.06

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	654,366.18	-	372,188.24	633,600.61	92,701.49	823,077.06
Clean Communities Grant	1,427.72		98,772.40	98,772.40		1,427.72
JIF Safety Incentive Program	4,225.00				4,225.00	-
South Jersey Cultural Alliance - Arts Tank			5,000.00	5,000.00		-
						-
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						-
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						-
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						-
TOTALS	660,018.90	-	475,960.64	737,373.01	96,926.49	824,504.78

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Federal Emergency Management Assistance	7,675.84						7,675.84
FEMA Hazard Mitigation - Stable Drive/Windy Acre Drive	29,659.12					29,659.12	-
Click it or Ticket			3,960.00	3,960.00			-
2019 Distracted Driving			6,600.00	6,600.00			-
Drive Sober or Get Pulled Over			5,500.00	5,500.00			-
Cops in Shops	1,600.00	2,200.00		3,360.00			440.00
Community Development Block Grant	152,420.45						152,420.45
CDBG - CY17 Senior Center Generator			117,764.00	112,529.23			5,234.77
CDBG - CY18- Congress Drive			130,056.00				130,056.00
Bullet Proof Vest	2,658.89			4,670.00	4,670.00		2,658.89
2014 Distracted Driving	5,000.00					5,000.00	-
Justice Assistance Grant	625.00						625.00
NJ DEP Recreation Trails	796.00						796.00
NJ Transportation Trust - Salina Road	5,095.08						5,095.08
Wshington Lake Park - Trail Restoration	8,713.75						8,713.75
NJ DOT Local Aid Pedestrian Safety Program	13,206.00					13,206.00	-
NJ Department of Transportation - Wilson Road Phase 1	15,755.85					15,755.85	-
NJDOT Reconstruction of Wilson Road Phase II	12,713.67					12,713.67	-
							-
PAGE TOTALS	255,919.65	2,200.00	263,880.00	136,619.23	4,670.00	76,334.64	313,715.78

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	255,919.65	2,200.00	263,880.00	136,619.23	4,670.00	76,334.64	313,715.78
NJDOT Reconstruction of Stagecoach Road				30,489.79	30,489.79		-
NJDOT Bethel Mill Roadway Improvements	13,050.00			1,487.63	1,487.63		13,050.00
NJDOT Stagecoach Road	65,745.45			109,488.55	109,254.55		65,511.45
NJDOT Mt. Pleasant Road	270,000.00						270,000.00
NJDOT Hufville Road		245,000.00					245,000.00
Municipal Court Alcohol Education	5,444.58		3,134.61	5,533.00			3,046.19
Body Armor	9,048.74		7,688.90				16,737.64
ANJEC WLP Trails	257.00					257.00	-
Drunk Driving Enforcement Fund	12,002.44	9,436.44		15,632.65	179.00		5,985.23
Clean Communitites	70,988.59		98,772.40	133,986.26	605.00		36,379.73
Municipal Alliance	150,184.62	24,750.00		54,059.59	5,650.00		126,525.03
Municipal Alliance- Cash Match	16,615.59	8,250.00		4,314.67			20,550.92
Park & Recreation Grant	106,971.00						106,971.00
NJDEP Goodwin Tract Deer Fence	1,800.00						1,800.00
NJ Historical Commission	8.68		1,000.00	1,008.68			-
NJ Historical Commission	13,200.00			13,200.00			-
NJ Historical Commission Match		15,200.00		1,236.55			13,963.45
Environmental Services Grant	6,960.00						6,960.00
PAGE TOTALS	998,196.34	304,836.44	374,475.91	507,056.60	152,335.97	76,591.64	1,246,196.42

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	998,196.34	304,836.44	374,475.91	507,056.60	152,335.97	76,591.64	1,246,196.42
Sustainable Jersey Small Grants Program			2,000.00	303.96			1,696.04
2019 Green Communities			3,000.00	2,758.50			241.50
2019 ANJEC - Poplar Trail			1,500.00				1,500.00
Recycling Tonnage Grant	62,709.00	60,463.56		103,369.71	10,246.50		30,049.35
Special Legislative Grant - Playground Equipment	42,000.00			24,990.00			17,010.00
Special Legislative Grant - Amphitheater	110,959.00						110,959.00
Target Police Grant	550.00						550.00
Wal-Mart Grant	500.00						500.00
Donations - Concerts	500.00						500.00
JIF Safety Incentive Program	4,225.00					4,225.00	-
South Jersey Cultural Alliance - Arts Tank			5,000.00				5,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	1,219,639.34	365,300.00	385,975.91	638,478.77	162,582.47	80,816.64	1,414,202.31

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,219,639.34	365,300.00	385,975.91	638,478.77	162,582.47	80,816.64	1,414,202.31
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	1,219,639.34	365,300.00	385,975.91	638,478.77	162,582.47	80,816.64	1,414,202.31

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Emergency Management Performance Grant					10,000.00	10,000.00
Cops in Shops		2,200.00			2,200.00	-
2019 Distracted Driving			6,600.00		6,600.00	-
Click it or Ticket			3,960.00		3,960.00	-
2019 Drive Sober or Get Pulled Over			5,500.00		5,500.00	-
CDBG - CY 17 Senior Center Generator & CY18 Congress Drive			247,820.00		247,820.00	-
NJ DOT - Hurffville Road		245,000.00			245,000.00	-
Municipal Court Alcohol Education			3,134.61		3,134.61	-
Municipal Alliance on Alcoholism and Drug Abuse		24,750.00			24,750.00	-
2019 Green Communities			3,000.00		3,000.00	-
2019 ANJEC - Poplar Trail			1,500.00		1,500.00	-
Sustainable Jersey Grant			2,000.00		2,000.00	-
South Jersey Cultural Alliance - Art Trank			5,000.00		5,000.00	-
NJ Historical Commission			1,000.00		1,000.00	-
NJ Body Armor			7,688.90		7,688.90	-
Drunk Driving Enforment Fund	9,436.44	9,436.44			8,983.54	8,983.54
Recycling Ronnage		60,463.56			60,463.56	-
Clean Communities			98,772.40		98,772.40	-
TOTALS	9,436.44	341,850.00	385,975.91	-	737,373.01	18,983.54

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	10.00
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	87,487,011.00
Paid	87,487,021.00	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	87,487,021.00	87,487,021.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	2,741,480.84
2019 Levy 81105-00	XXXXXXXXXX	429,120.40
Rental and Lease Payments		20,500.00
Interest Earned	XXXXXXXXXX	70,428.61
Received from State of New Jersey		707,957.30
Expenditures	798,146.37	XXXXXXXXXX
Balance - December 31, 2019 85046-00	3,171,340.78	XXXXXXXXXX
# Must include unpaid requisitions.	3,969,487.15	3,969,487.15

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	142,987.38
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	30,013,309.80
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,849,066.52
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	126,141.02
Paid	32,005,363.70	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	126,141.02	XXXXXXXXXX
	32,131,504.72	32,131,504.72

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Washington Township Fire District	6,092,905.00	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	6,092,905.00
Paid 80003-08	6,092,905.00	XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	6,092,905.00	6,092,905.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,585,000.00	4,585,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	8,024,115.41	9,018,905.12	994,789.71
Added by N.J.S. 40A:4-87 (List on 17a)	385,975.91	385,975.91	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	8,410,091.32	9,404,881.03	994,789.71
Receipts from Delinquent Taxes 80104-	95,000.00	130,631.37	35,631.37
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	27,972,295.19	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-	1,549,981.45	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	29,522,276.64	30,560,629.99	1,038,353.35
	42,612,367.96	44,681,142.39	2,068,774.43

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	155,730,644.98
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	87,487,011.00	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	31,862,376.32	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	126,141.02	xxxxxxxx
Special District Taxes 80113-00	6,092,905.00	xxxxxxxx
Municipal Open Space Tax 80120-00	429,120.40	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	827,538.75
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	30,560,629.99	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	156,558,183.73	156,558,183.73

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	42,226,392.05
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	385,975.91
Appropriated for 2019 (Budget Statement Item 9)	80012-03	42,612,367.96
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	42,612,367.96
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	42,612,367.96
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	38,401,872.28
Paid or Charged - Reserve for Uncollected Taxes	80012-09	827,538.75
Reserved	80012-10	3,377,210.95
Total Expenditures	80012-11	42,606,621.98
Unexpended Balances Canceled (see footnote)	80012-12	5,745.98

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:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	994,789.71
Delinquent Tax Collections 80013-02	XXXXXXXXXX	35,631.37
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	1,038,353.35
Unexpended Balances of 2019 Budget Appropriations 80013-04	XXXXXXXXXX	5,745.98
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	137,827.75
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves 80013-05	XXXXXXXXXX	1,905,813.07
Prior Years Interfunds Returned in 2019 80013-06	XXXXXXXXXX	
Statutory Excess - Animal Control Fund	XXXXXXXXXX	19,391.41
Cancellation of Accounts Payable		4,195.79
Cancellation of Federal, State and Other Grants Appropriated	XXXXXXXXXX	80,816.64
Refund of Prior Year Expenditures	XXXXXXXXXX	225,000.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019 80013-07	-	XXXXXXXXXX
Balance - December 31, 2019 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	-	XXXXXXXXXX
Delinquent Tax Collections 80013-10	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019 80013-12	275,152.75	XXXXXXXXXX
Cancellation of Federal, State and Other Grants Receivable	96,926.49	XXXXXXXXXX
Cancellation of Prior Year Taxes - Creation of Tax Overpayments	85,321.15	XXXXXXXXXX
Prior Year Senior Citizen and Disabled Disallowed Taxes	12,321.08	
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	3,977,843.60	XXXXXXXXXX
	4,447,565.07	4,447,565.07

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	9,850,350.26
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	3,977,843.60
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	4,585,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	9,243,193.86	xxxxxxxxxx
		13,828,193.86	13,828,193.86

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

Cash	80014-06		15,718,205.71
Investments	80014-07		
Sub Total			15,718,205.71
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		6,540,594.59
Cash Surplus	80014-09		9,177,611.12
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	65,582.74	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		65,582.74
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		9,243,193.86

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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)	\$ 155,730,644.98
<i>LESS</i> : Proceeds from Accelerated Tax Sale	<u>553,188.22</u>
Net Cash Collected	<u>\$ 155,177,456.76</u>
Line 5c (sheet 22) Total 2019 Tax Levy	<u>\$ 156,085,228.16</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.42%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 155,730,644.98
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	<u></u>
Net Cash Collected	<u>\$ 155,730,644.98</u>
Line 5c (sheet 22) Total 2019 Tax Levy	<u>\$ 156,085,228.16</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.77%</u>

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	63,751.79	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	331,875.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	59,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	6,375.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,919.05
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	12,321.08
9. Received in Cash from State	XXXXXXXXXX	381,928.92
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	65,582.74
Due To State of New Jersey	-	XXXXXXXXXX
	461,751.79	461,751.79

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

Line 2	331,875.00	
Line 3	59,750.00	
Line 4	6,375.00	
Sub - Total	398,000.00	
Less: Line 7	1,919.05	
To Item 10, Sheet 22	396,080.95	

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

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

sgarrison@twp.washington.nj.us
Signature of Tax Collector

T-8382
License #

3/2/2020
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			1,236,293.37	XXXXXXXXXX
A. Taxes	83102-00	350,911.48	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	885,381.89	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	1,092.31
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	181,145.18
4. Added Taxes			83110-00	12,321.08
5. Added Tax Title Liens			83111-00	7,464.00
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1) 302,757.69
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 302,757.69	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,073,840.96
8. Totals			1,558,836.14	1,558,836.14
9. Balance Brought Down			1,073,840.96	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	130,631.37
A. Taxes	83116-00	48,362.62	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	82,268.75	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			83118-00	355,820.55
12. 2019 Taxes Transferred to Liens			83119-00	250,398.24
13. 2019 Taxes			83123-00	15,581.98
14. Balance - December 31, 2019			XXXXXXXXXX	1,565,010.36
A. Taxes	83121-00	26,601.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	1,538,408.44	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,695,641.73	1,695,641.73

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 12.16%

17. Item No. 14 multiplied by percentage shown above is 190,305.26 and represents the maximum amount that may be anticipated in 2020. 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	865,625.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	181,145.18	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	253,254.82	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	1,300,025.00
		1,300,025.00	1,300,025.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ -

* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget _____

To Results of Operation (Sheet 19) _____

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-
				80025-00	80026-00		

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

cbachich@twp.washington.nj.us
Chief Financial Officer

* 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.

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

Sheet 30

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

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

cbachich@twp.washington.nj.us
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	23,365,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	2,250,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	21,115,000.00	xxxxxxxxxx	
		23,365,000.00	23,365,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 2,270,000.00
2020 Interest on Bonds*		80033-06	\$ 753,087.52	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 753,087.52

LIST OF BONDS ISSUED DURING 2019

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

80033-14

80033-15

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

MUNICIPAL GREEN ACRES TRUST LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	186,398.86	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	30,626.29	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	155,772.57	xxxxxxxx	
		186,398.86	186,398.86	
2020 Loan Maturities			80033-05	\$ 31,241.86
2020 Interest on Loans			80033-06	\$ 2,960.01
Total 2020 Debt Service for			Loan 80033-13	\$ 34,201.87
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for			LOAN 80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

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

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Ord 07-2017 Various Capital Improvements	5,537,455.00	7/6/2017	5,537,455.00	06/24/20	2.2500%	192,675.00	124,246.65	06/24/20
Ord 15-2018 Various Capital Improvements	5,142,160.00	10/10/2018	5,142,160.00	06/24/20	2.2500%	-	115,377.22	06/24/20
Page Totals	10,679,615.00		10,679,615.00			192,675.00	239,623.87	

Sheet 33

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	10,679,615.00		10,679,615.00			192,675.00	239,623.87	
PAGE TOTALS	10,679,615.00		10,679,615.00			192,675.00	239,623.87	

Sheet 33.1

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	10,679,615.00		10,679,615.00			192,675.00	239,623.87	
PAGE TOTALS	10,679,615.00		10,679,615.00			192,675.00	239,623.87	

Sheet 33
Totals

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

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
10-2004 Various Capital Improvements	18,602.52						18,602.52	
15-2006 Improvements to Parks & Rec Facility	1,647.13						1,647.13	
33-2006 Various Capital Improvements	3,957.50						3,957.50	
37-2007 Tennis Courts and In-Line Hockey Park	3,989.94						3,989.94	
09-2012 / 22-2018 Various Capital Improvements	126,441.59			188.02	37,148.00		89,481.61	
36-2013 Various Capital Improvements	210,578.92			99,022.54	144,161.24		165,440.22	
03-2015 Various Capital Improvements	674,979.06			304,563.41	358,227.59		621,314.88	
12-2016 / 19-2016 Various Capital Improvements	1,128,157.25			434,111.90	462,978.47		1,099,290.68	
07-2017 Various Capital Improvements		523,407.04		1,240,852.86	1,041,475.15			722,784.75
15-2018 Various Capital Improvements		4,260,868.05		370,635.50	3,567,998.41			1,063,505.14
11-2019 Repairs to Various Municipal Facility			100,000.00		100,000.00			
18-2019 Various Capital Improvements			6,000,000.00		2,699,078.39			3,300,921.61
20-2019 Acquisition of Various Police Equipment			105,000.00		74,188.07		30,811.93	
Page Total	2,168,353.91	4,784,275.09	6,205,000.00	2,449,374.23	8,485,255.32	-	2,034,536.41	5,087,211.50

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,168,353.91	4,784,275.09	6,205,000.00	2,449,374.23	8,485,255.32	-	2,034,536.41	5,087,211.50
GRAND TOTALS	2,168,353.91	4,784,275.09	6,205,000.00	2,449,374.23	8,485,255.32	-	2,034,536.41	5,087,211.50

Sheet 35 Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
18-2019 Various Capital Improvements	6,000,000.00	5,700,000.00	300,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	6,000,000.00	5,700,000.00	300,000.00	-

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	xxxxxxxxxx	726,431.36
Premium on Sale of Bonds		xxxxxxxxxx	79,456.34
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02	205,000.00	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	153,582.70	xxxxxxxxxx
Balance - December 31, 2019	80030-04	447,305.00	xxxxxxxxxx
		805,887.70	805,887.70

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 | \$ <u>156,085,228.16</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ <u>155,730,644.98</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>109,259,659.71</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

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

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>126,141.02</u>	\$ <u>126,141.02</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>