ANNUAL FINANCIAL STATEMENT INFORMATION SHEET

NAME OF MUNICIPALITY	Northfield
TYPE OF MUNICIPALITY	City
COUNTY LOCATION	Atlantic
CFO'S NAME	Dawn M. Stollenwerk
	Bain III. Ctolionitolik
RMA'S NAME	Nancy Sbrolla

Budget Year	2019	19
AFS Year	2018	18
Prior Year	2017	17

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018 (UNAUDITED)

POPULATION LAST CENSUS 7,919 NET VALUATION TAXABLE 2018 878,762,870

MUNICODE

118 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2019

MUNICIPALITIES - FEBRUARY 10, 2019

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

City	of	Northfield	, County of	Atlantic

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 65 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis.

Signature

Title CFO

(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 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 cer	rtify that I,	Dawn	M. Stollenwerk	, am the Ch	ief Financial
Officer, License #	N0470	, of the	City		of
Northfield	, County of	Atla	ntic		and that the
statements annexed he	reto and made	a part h	ereof are true staten	nents of the financial condition of t	he Local Unit as at
December 31, 2018, co	mpletely in cor	npliance	with N.J.S. 40A:5-1	2, as amended. I also give comple	te assurances as
to the veracity of require	ed information	included	herein, needed prio	r to certification by the Director of	Local Govern-
ment Services, includin	g the verification	on of cas	h balances as of De	cember 31, 2018.	

Signature			
Title	CHIEF FINANCIAL OFFICER		
Address	1600 Shore Road Northfield, NJ 08225		
Phone Number	(609) 641-2832		
Fax Number	(609) 641-5901		
Email	dstollenwerk@cityofnorthfield.org		

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

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

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

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

Title of Account	Debit	Credit
CASH & INVESTMENTS	3,017,466.59	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		
TAXES RECEIVABLES:		
PRIOR 1,210.85		
CURRENT 384,749.05		
SUBTOTAL TAXES RECEIVABLE	385,959.90	
TAX TITLE LIENS RECEIVABLE	132,638.58	
PROPERTY ACQUIRED FOR TAXES	38,800.00	
SEWER RENTS RECEIVABLE	59,692.26	
SEWER LIENS RECEIVABLE	2,308.93	
MISC LIENS RECEIVABLE	1,468.52	
PREPAID REGIONAL SCHOOL TAX	1.00	
INTERFUNDS:		
DUE FROM GRANT		
DEFERRED SCHOOL TAX	0.00	
REVENUE ACCOUNTS RECEIVABLE	9,216.28	
DEFERRED CHARGE - TAX MAPS	0.00	
DEFERRED CHARGE - REVALUATION	0.00	
DEFERRED CHARGES	0.00	
Page Subtotal	3,647,552.06	0

(Do not crowd - add additional sheets)

Sheet 3

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D) AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit	=
APPROPRIATION RESERVES		334,337.41	-
PREPAID TAXES		181,661.68	_
PREPAID SEWER RENTS		6,156.10	_
OVERPAID SEWER RENTS		1,175.00	_
DUE TO STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		15,910.49	_
ENCUMBRANCE PAYABLE		287,310.00	_
ACCOUNTS PAYABLE		17,289.36	-
REGIONAL SCHOOL TAX PAYABLE		0.00	-
TAX OVERPAYMENTS		19,552.17	-
DUE COUNTY - ADDED AND OMITTED		3,843.37	-
PAYROLL TAXES PAYABLE		38,334.48	-
MARRIAGE LICENSE PAYABLE		300.00	-
DCA INSPECTION FEES PAYABLE		2,640.00	-
DUE TO STATE BURIAL FEES		0.00	-
DUE TO GENERAL CAPITAL FUND		0.00	_
DUE TO LIBRARY		0.00	_
DUE TO GRANT FUND		122,795.68	_
DUE TO OTHER TRUSTS		0.00	_
RESERVES			_
LAND SALE DEPOSITS		1,600.00	_
TAX MAPS		0.00	_
REVALUATION		0.00	_
LIBRARY SURPLUS		0.00	
Cash Liabilities		1,032,905.74	"
RESERVE FOR RECEIVABLES		630,084.47	_
FUND BALANCE		1,984,561.85	-
			-
	3,647,552.06	3,647,552.06	-

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

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE FEDERAL GRANTS AS AT DECEMBER 31, 2018

Title of Account		Debit	Credit
Cash	85001	3,017,467	
Taxes Receivable	85002	385,960	
Tax Title Liens	85003	132,639	
Foreclosed Property	85004	38,800	
Other Receivables	85007	72,687	
State and Federal Grants Receivable	85006	476,771	
Emergencies and Deferred Charges	85005	0	
Special Emergencies		0	
Total Assets	85008	4,124,323	
Cash Liabilities	85009		1,146,254
Reserve for Receivables	85010		993,507
Fund Balance	85011		1,984,562
Deferred School Tax Payable			0
Total Liabilities, Reserves and Fund Balance	85012		4,124,323

POST CLOSING TRIAL BALANCE -FEDERAL AND STATE GRANTS

Title of Account		Debit	Credit	
CASH		-		
GRANTS RECEIVABLE		476,770.56		
INTERFUNDS:				
DUE FROM CURRENT FUND		122,795.68		
DUE TO TRUST FUND	+			
APPROPRIATED RESERVES			363,422	2.78
UNAPPROPRIATED RESERVES			2,976	5.33
CASH LIABILITIES:				
CONTRACTS PAYABLE				
RESERVE FOR ENCUMBRANCES			233,167	'.13
		599,566.24	599,566	5.24

(Do not crowd - add additional sheets)

Sheet 5

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH	2,660.28	
DUE TO STATE OF N.J FEES	2,000.20	5.40
DUE TO CURRENT FUND		0.40
PREPAID ANIMAL CONTROL FUND EXPENDITURES		
RESERVE FOR DOG FUND EXPENDITURES		2,654.88
TOTALS - DOG TRUST	2,660.28	2,660.28
OTHER TRUSTS :		
CASH & INVESTMENTS	1,755,236.91	
INTERFUNDS:		
DUE TO/FROM CURRENT		
SMALL CITIES LOANS RECEIVABLE	36,997.50	
DUE TO STATE OF NJ - SALES TAX		-
MISCELLANEOUS TRUST RESERVES		1,792,234.41
LOSAP	234,367.83	
Investments - Held for LOSAP		234,367.83
		-
		-
Totals	2,029,262.52	2,029,262.52

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017:	(1)	\$ 3,750 25%
	(2)	\$ 938
Municipal Public Defender Trust Cash Balance December 31, 2018	(3)	\$ 4,073

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

Amount in excess of the amount expended:	3 - (1 + 2) =	\$ (615)

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

Chief Financial Officer:	Dawn M. Stollenwerk
Signature:	
Certificate #:	N0470
Date:	

Sheet 6a

Schedule of Trust Fund Reserves

	<u>Purpose</u>		Amount Dec. 31, 2017 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2018
1.	DOG LICENSES	\$	2,080.94	2,638.20	(2,064.26) \$	2,654.88
2.	LAW ENFORCEMNT		34,838.45	22,800.77	(17,657.11)	39,982.11
3.	ESCROW FEES		310,449.12	397,150.07	(289,529.75)	418,069.44
4.	SMALL CITIES		225,893.19			225,893.19
5.	RECREATION - BGP		80,462.67	54,621.70	(56,497.72)	78,586.65
6.	PUBLIC DEFENDER		3,561.00	7,711.50	(7,200.00)	4,072.50
7.	CULTURAL COMM.		2,877.51	2,706.00	(2,950.22)	2,633.29
8.	MUNI. ALLIANCE		0.00			0.00
9.	POAA		143.78	4.00		147.78
10.	RECYCLING		58,274.29		(5,956.44)	52,317.85
11.	OUTSIDE EMPLOYMENT		13,377.44	197,643.11	(179,600.00)	31,420.55
12.	ACCUM ABSENCE		620,784.62	500.00	(248.45)	621,036.17
13.	SNOW REMOVAL		58,816.77	62,445.59	(57,611.86)	63,650.50
14.	JIF REFUNDS		6,057.99	4,016.10	(4,693.61)	5,380.48
15.	RESERVE FOR BANNER		0.00	1,400.00		1,400.00
16.	TAX LIEN		1,487.57	426,355.83	(367,409.50)	60,433.90
17.	TAX SALE PREM.		219,910.00	316,100.00	(348,800.00)	187,210.00
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
	Totals:	\$.	1,639,015 \$	1,496,093 \$	(1,340,219) \$	1,794,889
				Sheet 6b		

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit	RECEIPTS						
and Investments are Pledged	Balance Dec. 31, 2017	Assessments and Liens	Current Budget				Disbursements	Balance Dec. 31, 2018
Assessment Serial Bond Issues:		XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX
	- Moi		hi					
Assessment Bond Anticipation Note Issues:	xxxxxxxx	ххххххх к		xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX
Other Liabilities								-
Trust Surplus								-
* Less Assets "Unfinanced"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		_	_					

* Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2018

	12,317,841.49	12,317,841.49
FUND BALANCE		112,428.15
	+	140 400 45
CAPITAL IMPROVEMENT FUND		79,398.00
DOWN PAYMENT ON IMPROVEMENTS		
RESERVE FOR PRELIMINARY EXPENSE		-
		.,_00,000.00
UNFUNDED		1,263,058.80
IMPROVEMENT AUTHORIZATIONS: FUNDED	++ ++	1,606,701.79
BOND ANTICIPATION NOTES		-
GENERAL CAPTIAL BONDS		7,395,000.00
CONTRACTS PAYABLE		465,754.75
DUE FROM/TO CURRENT FUND		
UNFUNDED	1,395,500.00	
FUNDED	7,395,000.00	
DEFERRED CHARGES TO FUTURE TAXATION:		
CASH & INVESTMENTS	2,131,841.49	
		.,,
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,395,500.00
Est. Proceeds Bonds and Notes Authorized	1,395,500.00	XXXXXXXX
Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2018

	Ca	sh	Less Checks	Cash Book		
	*On Hand	On Deposit	Outstanding	Balance		
CURRENT	64,011.33	3,845,981.23	892,525.97	3,017,466.59		
TRUST - ASSESSMENT				0.00		
TRUST - DOG LICENSE	0.00	2,661.48	1.20	2,660.28		
TRUST - OTHER	248.45	1,766,343.21	11,354.75	1,755,236.91		
CAPITAL - GENERAL	0.00	2,149,663.99	17,822.50	2,131,841.49		
Total	64,259.78	7,764,649.91	921,704.42	6,907,205.27		

*Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2018.

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

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

Signature:

Title: CF0 - NO470

Sheet 9

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

e Bank		
Current	571000215	3,213,925
Tax Collection	571000470	553,950
Payroll	571000454	78,105
Capital	571000231	2,149,663
Dog	571000256	2,661
Trust Other	57100033	783,938
Birch Grove Park	571000272	78,586
Small Cities	571000314	188,895
TaxCollector Lien	571000439	60,433
Tax Collector Premium	571000413	187,210
Police Drug State	571000355	18,197
Police Drug Federal	571000371	21,784
Trust Escrow	571000298	427,296
	TOTAL	7,764,6

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2018
Clean Communities	-	17,988.55	17,988.55			-
Safe & Secure Communities	30,000.00	60,000.00	60,000.00			30,000.00
Alcohol Education Rehabilitation Fund		476.01	476.01			-
2018-2019 Municipal Alliance	-	13,771.00	3,517.94			10,253.06
2017-2018 Municipal Alliance	10,187.05		8,103.99	2,083.06		-
Community Development Block Grant	26,530.00					26,530.00
Distracted Driving Grant		6,600.00	6,600.00			-
NJDOT 2017 Cresson Avenue	216,000.00		162,000.00			54,000.00
COPS in Shops	4,400.00		4,400.00			-
Click It or Ticket						-
Drive Sober or Get Pulled Over						-
DDEF Grant	40.00			40.00		-
Fema Hazard Mitigation Grant	70,000.00					70,000.00
NJDOT Bay Drive (2015)	47,500.00		47,500.00			-
Body Worn Camera Grant	4,500.00		4,500.00			-
Recycling Tonnage Grant		8,517.71	8,517.71			-
NJDOT 2018 - Walnut		284,000.00				284,000.00
State Body Armor Grant						-
US DOJ Body Armor Grant	920.72	3,574.79	2,508.01			1,987.50
Subtotal	410,077.77	394,928.06	326,112.21	2,123.06	-	476,770.56

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Appropriated in 2018	Balance Dec. 31, 2018
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			+			-
						-
Totals	410,077.77	394,928.06	326,112.21	2,123.06	-	- 476,770.56

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2018		d from 2018 propriations Appropriation By 40A:4-87	Canceled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2018
Clean Communities	70.78		17,988.55		8,168.20		9,067.94	823.19
Safe & Secure Communities	-	143,715.00			143,715.00			-
Alcohol Education Rehabilitation Fund	6,793.33		476.01		1,950.00			5,319.34
Recycling Tonnage		8,517.71			468.52		8,049.19	-
Click It or Ticket								-
NJDOT 2018 - Walnut		284,000.00						284,000.00
NJ DOT 2017 - Cresson	216,000.00						216,000.00	-
Municipa Alliance 2018-2019		17,214.00			6,927.63			10,286.37
Municipal Alliance 2017-2018	10,646.99			2,239.82	8,407.17			-
Drive Sober or Get Pulled Over	-	-						-
Community Development Block Grant	26,530.00							26,530.00
i	20,550.00							20,550.00
Over the Limit Under Arrest	-							-
COPS in Shops	3,080.00				3,080.00			-
DDEF	4,112.05			40.00	295.47		50.00	3,726.58
Body Armor	4,241.29				4,099.49			141.80
US DOJ Federal Body Armor	473.22	1,587.29	1,987.50		2,060.51			1,987.50
FEMA Hazard Mitigation	30,608.00							30,608.00
Subtotals	302,555.66	455,034.00	20,452.06	2,279.82	179,171.99	-	233,167.13	363,422.78

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS (cont.)

Grant	Balance January 1, 2018	Transferred from 2018 Budget Appropriations		Cancelled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2018
	Sandary 1, 2010	Budget	Appropriation By 40A:4-87	Carloonod		Carloolou		200.01,2010
Distracted Driving		6,600.00			6,600.00			-
Body Worn Camera	4,500.00				4,500.00			-
NJ American Water								-
	-							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	<u> </u>							
	+							
	+							
	+				+		+	
Totals	307,055.66	461,634.00	20,452.06	2,279.82	190,271.99	-	233,167.13	363,422.78

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

	Balance	Transferre Budget Ap	d from 2018 propriations					Balance
Grant	January 1, 2018	Budget	Appropriation By 40A:4-87		Received	Cancelled		Dec. 31, 2018
								-
DDEF Grant					2,976.33			2,976.33
Body Armor Grant			-					-
Recycling Tonnage Grant	8,517.71	8,517.71	-					-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	8,517.71	8,517.71	-	-	2,976.33	-	-	2,976.33

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2018		xxxxxxx	XXXXXXXX
School Tax Payable #	85001-00	xxxxxxxx	0
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85002-00	XXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019		xxxxxxxx	
Levy Calendar Year 2018		xxxxxxxx	10,051,890.00
Paid		10,051,890.00	XXXXXXXX
Balance December 31, 2018		xxxxxxxx	xxxxxxxx
School Tax Payable #	85003-00	0	xxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018-2019)	85004-00		XXXXXXXX
* Not including Type 1 school debt service, emergency authorization transfer to Board of Education for use of local schools.	s-school,	10,051,890	10,051,890

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

			Debit		Credit
Balance January 1, 2018 8	5045-00	Х	xxxxxx		
2018 of Amplicable	-00	х	xxxxxx		
	G				
Interest Earned		Х	xxxxxx	Ц	
Expenditures				Ц	XXXXXXXX
Balance December 31, 2018 8	5046-00				XXXXXXXX
			0		0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Bali no la lua) 1 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85031-00	xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85032-00	xxxxxxxx	
Levy School Year July 1, 2018 - June 30, 2019		xxxxxxx	
Levy Calendar Year 2018		xxxxxxx	
Paid			XXXXXXXX
Balance December 31, 2018		xxxxxxxx	XXXXXXXX
School Tax Payable #	85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018-2019)	85034-00		xxxxxxxx
# Must include unpaid requisitions		0	0

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2018		xxxxxxxx	XXXXXXXX
School Tax Payable #	85041-00	xxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85042-00	xxxxxxx	
Levy School Year July 1, 2018 - June 30, 2019		xxxxxxxx	
Levy Calendar Year 2018		xxxxxxxx	6,386,317.00
Paid		6,386,317.00	XXXXXXXX
Balance December 31, 2018		xxxxxxxx	XXXXXXXX
School Tax Payable #	85043-00	0.00	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018-2019)	85044-00		xxxxxxxx
# Must include unpaid requisitions		6,386,317.00	6,386,317.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2018		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	0
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	2,649.80
2018 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	4,326,765.42
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	188,839.14
County Open Space Preservation		XXXXXXXX	11,403.59
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	3,843.37
Paid		4,529,657.95	XXXXXXXX
Balance December 31, 2018		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added and Omitted Taxes		3,843.37	XXXXXXXX
		4,533,501.32	4,533,501.32

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2018 80003-0	6	XXXXXXXX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX	
Fire - 81108-00		XXXXXXXX	xxxxxxxx
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	xxxxxxxx
Garbage 81109-00		XXXXXXXX	xxxxxxxx
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Total 2018 Levy 80003-0	7	XXXXXXXX	0
Paid 80003-0	8		XXXXXXXX
Balance December 31, 2018 80003-0	9	0	XXXXXXXX
		0	0

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

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

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

NOEL VE FOR DA DE PURCIÈ ICO ERECOUNTY LIBRARY WITH STATE AID

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

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

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

Not Applicable Services with Federal aid

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	1,000,000.00	1,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	0.00		
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		3,142,107.00	3,318,120.91	176,013.91
Added by N.J.S. 40A:4-87 (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
		20,452.06	20,452.06	0.00
Total Miscellaneous Revenue Anticipated	80103-	3,162,559.06	3,338,572.97	176,013.91
Receipts from Delinquent Taxes	80104-	360,000.00	380,968.29	20,968.29
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	8,586,975.42	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-	0.00	XXXXXXXX	XXXXXXXX
(c) Mnimum Library Tax		298,559.00	298,559.00	0.00
Total Amount to be Raised by Taxation	80107-	8,885,534.42	9,183,400.65	297,866.23
		13,408,093.48	13,902,941.91	494,848.43

ALLOCATION OF CURRENT TAX COLLECTION

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	28,953,369.11
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	10,051,890.00	XXXXXXXX
Regional School Tax	80119-00	0.00	XXXXXXXX
Regional High School Tax	80110-00	6,386,317.00	XXXXXXXX
County Taxes	80111-00	4,527,008.15	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	3,843.37	XXXXXXXX
Special District Taxes	80113-00	0.00	XXXXXXXX
Municipal Open Space Tax	80120-00	0.00	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	1,199,090.06
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	0.0
Balance for Support of Municipal Budget (or)	80116-00	9,183,400.7	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by	/ Taxation" in the	30,152,459.17	30,152,459.17

"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 REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Community Development Block Grant			
Click It or Ticket			
Clean Communities	17,988.55	17,988.55	
Drive Sober or Get Pulled Over			
Alcohol Education Grant	476.01	476.01	
DDEF			
Federal Bullet Proof Vest	1,987.50	1,987.50	
State Body Armor Grant			
NJDOT			
Cops in Shops			
NJ American Water			
Total (Sheet 17)	20,452.06	20,452.06	

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

		80012-01	40.007.044.40
2018 Budget as Adopted			13,387,641.42
2018 Budget - Added by N.J.S. 40A:4-8	80012-02	20,452.06	
Appropriated for 2018 (Budget Statement Item 9)	80012-03	13,408,093.48	
Appropriated for 2018 by Emergency Appropriation (Budget Sta	tement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	13,408,093.48	
Add: Overexpenditures (see footnote) 80012			0.00
Total Appropriations and Overexpenditures	80012-07	13,408,093.48	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	11,587,147.27	
Paid or Charged - Reserve for Uncollected Taxes	1,199,090.06		
Reserved	80012-10	621,647.41	
Total Expenditures		80012-11	13,407,884.74
Unexpended Balances Canceled (see footnote)	208.74		

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2018 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N. I.F. A)A F-20 (A)r (A)d man f Buget	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	

RESULTS OF 2018 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXX	XXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXX	176,013.91
Delinquent Tax Collections	80013-02	xxxxxxxxx	20,968.29
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	XXXXXXXXX	297,866.23
Unexpended Balances of 2018 Budget Appropriations	80013-04	xxxxxxxxx	208.74
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	130,507.87
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXX	
Unexpended Balances of 2017 Appropriation Reserves	80013-05	XXXXXXXXX	668,342.82
Prior Years Interfunds Returned in 2018	80013-06	xxxxxxxxx	54,424.15
Prior Year Vets & Senior Citizen Deduction		xxxxxxxxx	
Cancel Revaluation Reserve Balances		XXXXXXXXX	
Cancel Grant Balances		XXXXXXXXX	156.76
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxxx	XXXXXXXXX
Balance January 1, 2018	80013-07	0.00	XXXXXXXXX
Balance December 31, 2018	80013-08	XXXXXXXXX	0.00
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	0.00	XXXXXXXXX
Delinquent Tax Collections	80013-10	0.00	XXXXXXXXX
			XXXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	xxxxxxxxx
Interfund Advances Originating in 2018	80013-12		xxxxxxxxx
			XXXXXXXXX
Prior Year Vets & Senior Citizen Deduction			xxxxxxxxx
Refund Prior Year Revenue			xxxxxxxxx
Prior Year Payroll Liability Adjustment		0.00	xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,348,488.77	XXXXXXXXX
		1,348,488.77	1,348,488.77

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Misc.	17,885.88
Administrative Operations	44,510.28
Photocopies	193.20
Books, Maps & Ord Copies	60.00
LOSAP Surrender	2,876.01
Rental of Municipal Property	1,000.00
Community Champions Foreclosure Registrations	20,100.00
Recycling Fees	1,244.50
Zoning Fees	7,950.00
Resale-Construction	11,125.00
Rental-Construction	20,363.00
License-Construction	3,200.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	130,507.87

SURPLUS - CURRENT FUND YEAR 2018

		Debit	Credit
1. Balance January 1, 2018	80014-01	XXXXXXXXX	1,636,073.08
2.		XXXXXXXXX	
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXXX	1,348,488.77
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	1,000,000.00	XXXXXXXXX
 Amount Appropriated in 2018 Budget - with Prior Written Consent of Director of Local Government Services 	80014-04	0.00	xxxxxxxx
6.			XXXXXXXXX
7. Balance December 31, 2018	80014-05	1,984,561.85	XXXXXXXXX
		2,984,561.85	2,984,561.85

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

Cash		80014-06		3,017,466.59
Investments		80014-07		-
Sub Total				3,017,466.59
Deduct Cash Liabilities Marked with "C" on Trial Balance 80				1,032,905.74
Cash Surplus 80014-09				1,984,560.85
Deficit in Cash Surplus 80014-10				()
Other Assets Pledged to Surplus: *				
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	-		
Deferred Charges #	80014-12	-		
Cash Deficit #	80014-13			
			-	
Total Other Assets		80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS		80014-15		1,984,560.85

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2018 LEVY

1.	Amount of Levy as p	per Duplicate (Anal or	lysis) #		82101-00		\$	29,856,377.87
		(Abstract of Ratab	les)		82113-00		\$	
2.	Amount of Levy Spe	ecial District Taxes			82102-00		\$	
3.	Amount Levied for C N.J.S.A. 54:63-12 et		er		82103-00		\$	0.00
4.	Amount Levied for A N.J.S.A. 54:63-1 et s		r		82104-00		\$	25,874.72
5a. 5b.	Subtotal 2018 Levy Reductions due to ta	ax appeals**		97 97	29,8	382,252.59		
5c.	Total 2018 Tax Levy	/			82106-00		\$	29,882,252.59
6.	Transferred to Tax T	Title Liens			82107-00		\$	22,550.57
7.	Transferred to Forec	closed Property			82108-00		\$	0.00
8.	Remitted, Abated or	Canceled			82109-00		\$	521,583.86
9.	Discount Allowed				82110-00		\$	
10.	Collected in Cash:	In 2017 *	82121-00	\$	51,2	205,858.83		
		In 2018 *	82122-00	\$	5 27,6	653,260.28		
	R.E.A.P. Revenue			\$	S			
	State's Share of 201 and Veterans Dedu		82123-00	9	5	94,250.00		
	Total to Line 14		82111-00	\$	3 28,9	953,369.11		
11.	Total Credits						\$	29,497,503.54
12.	Amounts Outstandin	ng December 31, 2	2018		83120-00		\$	384,749.05
13.	Percentage of Cash	Collections to Tot	al 2018 Levy,					
	(Item 10 divided by I	Item 5c) is	96.89 %					
			82112-00					
Note	: If municipality cor	nducted Accelera	ted Tax Sale or	Ta	x Levy Sale o	check here	& co	mplete sheet 22a.
14.	Calculation of Curre	nt Taxes Realized	in Cash:					
	Total of Line 10						\$	28,953,369.11
	Less: Reserve for T	ax Appeals Pendin on of Tax Appeals	ng				\$	0.00
	To Current Taxes Re		Sheet 17)				\$	28,953,369.11
When the p \$1,04 be sh # Note: On It	nowing the above perc re Item 5 shows \$1,50 ercentage represente 19,977.50 divided by \$ nown as Item 13 is 69 em 1 if Duplicate (Ana or Citizens and Vetera	00,000.00 and Item of by the cash colle \$1,500,000, or .699 .99% and not 70.0 alysis) Figure is us	n 10 shows \$1,04 ections would be 9985. The correc 0%, nor 69.999%	19,9 t pe	977.50, ercentage to			
* Include ove	rpayments applied as	s part of 2018 colle	ections.				6 A	

* Include overpayments applied as part of 2018 collections. ** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing

body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

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

(1) Utilizing Accelerated Tax Sale Total of Line 10 Confected in Cash (3) Ber 22 Confected in Cash (3) Ber 22	\$	
LESS: Proceeds from Accelerated Tax Sale	_	-
Net Cash Collected	\$	
Line 5c (Sheet 22) Total 2018 Tax Levy	\$	-
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by item 5c) is	_	

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in cash (Sheet 22)	\$
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ -
Line 5c (Sheet 22) Total 2018 Tax Levy	\$

Percentage of Collection Excluding Tax Levy Sale Proceeds	
(Net Cash Collected divided by item 5c) is	

Sheet 22a

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

		Debit	Credit
1. Balance January 1, 2018	XX	xxxxxx	XXXXXXXXX
Due From State of New Jersey		0.00	xxxxxxxxx
Due To State of New Jersey	XX	xxxxxx	22,371.17
2. Senior Citizens Deductions Per Tax Billings		14,250.00	XXXXXXXXX
3. Veterans Deductions Per Tax Billings		76,500.00	XXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector		2,000.00	xxxxxxxxx
5. Veterans Deductions Allowed by Collector		3,750.00	
6. 2017 Senior Citizens Allowed by Collector		0.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	XX	xxxxxx	2,250.00
8. Senior Citizens Deductions Disallowed By Tax Collector 2017 Taxes	XX	xxxxxx	0.00
9. Received in Cash from State	XX	xxxxxx	87,789.32
10.			
11.			
12. Balance December 31, 2018	XX	xxxxxx	XXXXXXXXX
Due From State of New Jersey	XX	xxxxxx	0.00
Due To State of New Jersey		15,910.49	XXXXXXXXX
		112,410.49	112,410.49

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

Line 2	14,250
Line 3	76,500
Line 4	5,750
Sub-Total	96,500
Less: Line 7	2,250
To Item 10, Sheet 22	94,250

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

	Debit	Credit
Balance January 1, 2018	XXXXXXXXX	0
Taxes Pending Appeals	XXXXXXXXX	XXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXX	XXXXXXXXX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment		XXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxx
Balance December 31, 2018	0	xxxxxxxx
Taxes Pending Appeals*	XXXXXXXXX	xxxxxxxxx
Interest Earned on Taxes Pending Appeals	XXXXXXXXX	XXXXXXXXX
	0	0

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018.

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

			Year 2019	Year 2018	
1. Total General Appropriations Item 8 (L) (Exclusive of Reserve		Statement 80015-	12,424,730.55	XXXXXXXX	
2. Local District School Tax -	Actual	80016-		10,051,890	
School Budget	Estimate **	80017-		XXXXXXXX	
 Regional School District Tax - 	Actual	80025-			
	Estimate *	80025-		XXXXXXXX	
4. Regional High School Tax -	Actual	80018-		6,386,317	
School Budget	Estimate *	80019-		XXXXXXXX	
5. County Tax	Actual	80020-		4,530,852	
	Estimate *	80021-		XXXXXXXX	
6. Special District Taxes	Actual	80022-			
· · ·	Estimate *	80023-		XXXXXXXX	
7. Municipal Open Space Tax	c Actual	80027-			
	Estimate *	80027-		XXXXXXXX	
8. Total General Appropriations		80024-01	12,424,730.55		
 Less: Total Anticipated Rever Municipal Budget (Item 5) 	lues from 2019 in	80024-02			
10. Cash Required from 2018 Tax	kes to Support Local	00024 02			
Municipal Budget and Oth 11. Amount of Item 10 Divided by	er Taxes	80024-03 00% [820054-04]	12,424,730.55		
Equals Amount to be Raised used must not exceed the app shown by Item 13, Sheet 22) Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Regional School District T	Above)	80024-05 -	12,942,427.66 * May not be stated in Tax of year 2018	an amount less than "actual"	
(Amount Shown on Line 3 Regional High School Tax (Amount Shown on Line 4 County Tax (Amount Shown on Line 5 Special District Tax (Amount Shown on Line 6 Municipal Open Space Ta	Above) Above) Above) Above) Above)	-	** Must be stated in the amount of the proposed budget submitted by the Local Board of Educatio to the Commissioner of Education on January 19 2019 (Chap. 136, P.L. 1978). Consideration mus given to calendar year calculation.		
(Amount Shown on Line 7 Tax in Local Municipal Bu Total Amount (see Line	dget 11)	12,942,427.66 12,942,427.66			
12. Appropriation: "Reserve for U					
Statement, Item 8 (M) (Ite		80024-06	517,697.11		
Computation of "Tax in Local				Note:	
Item 1 - Total General App	-		12,424,730.55	The amount of anticipated	
	eserve for Uncollected Tax	es	517,697.11 12,942,427.66	revenues (Item 9) may	
Sub-Total				never exceed the total of	
Less: Item 9 - Total Antici				Items 1 and 12.	
Amount to be Raised by Taxa	tion in Municipal Budget	80024-07	12,942,427.66		

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

- Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.
- Α. Reserve for Uncollected taxes (Sheet 25, Item 12) \$_____ cable axes x lus Β. Ji collec Outstanding Balance of Deling Jent Taxes (sheet 26, Item 14A) x % of collection (Item 16) \$ TIMES: % of increase of Amount to be C. Raised by Taxes over Prior Year [(2019 Estimated Total Levy - 2018 Total Levy) / 2018 Total Levy] **Reserve for Uncollected Taxes Exclusion Amount** D. \$_____ [(B x C) +B] Ε. **Net Reserve for Uncollected Taxes** \$-**Appropriation in Current Budget** (A - D) 2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual) \$_____ 1 Subtotal General Appropriations (item 8(L) budget sheet 29) \$____ 2 Taxes not Included in the Budget (AFS 25, item 2 thru 7) Total \$_____ \$_____ Less: Anticipated Revenues (item 5, budget sheet 11 3 \$ 12,424,730.55 **Cash Required** 4 \$ 12,424,730.55 5 **Total Required at** % (items 4+6) 6 Reserve for Uncollected Taxes (item E above) \$-

Sheet 25a

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

					Debit		Credit
1.	Balance January 1, 2018				486,529.53		XXXXXXXX
	A. Taxes	83102-00	368,907.68		XXXXXXXX		XXXXXXXX
	B. Tax Title Liens	83103-00	117,621.85		XXXXXXXX		XXXXXXXX
2.	Canceled:				XXXXXXXX		XXXXXXXX
	A. Taxes		83105-00		XXXXXXXX		2,467.06
	B. Tax Title Liens		83106-00		XXXXXXXX		
3.	Transferred to Foreclosed Tax Title Lie	าร			XXXXXXXX		XXXXXXXX
	A. Taxes		83108-00		XXXXXXXX		
	B. Tax Title Liens		83109-00		XXXXXXXX		
4.	Added Taxes		83110-00		3,018.31		XXXXXXXX
5.	Added Tax Title Liens		83111-00		2,421.79		XXXXXXXX
6.	Adjustment between Taxes (Other than	current year)					
	and Tax Title Liens				XXXXXXXX		XXXXXXXX
	A. Taxes - Transfers to Tax Ti		83104-00		XXXXXXXX	(1)	5,357.24
	B. Tax Title Liens - Transfers	from Taxes	83107-00	(1)	5,357.24		XXXXXXXX
7.	Balance Before Cash Payments				XXXXXXXX		489,502.57
8.	Totals				497,326.87		497,326.87
9.	Balance Brought Down				489,502.57		XXXXXXXX
10.	Collected:				XXXXXXXX		378,849.79
	A. Taxes	83116-00	362,890.84		XXXXXXXX		XXXXXXXX
	B. Tax Title Liens	83117-00	15,958.95		XXXXXXXX		XXXXXXXX
11.	Interest and Costs - 2018 Tax Sale		83118-00		646.08		XXXXXXXX
12.	2018 Taxes Transferred to Liens		83119-00		22,550.57		XXXXXXXX
13.	2018 Taxes		83123-00		384,749.05		XXXXXXXX
14.	Balance December 31, 2018				XXXXXXXX		518,598.48
	A. Taxes	83121-00	385,959.90		XXXXXXXX		XXXXXXXX
	B. Tax Title Liens	83122-00	132,638.58		XXXXXXXX		XXXXXXXX
15.	Totals				897,448.27		897,448.27

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is77.39%%

 Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2018. 401,369 83125-00 and represents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

Sheet 26

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

			Debit	Credit
1.	Balance January 1, 2018	84101-00	0	XXXXXXXXX
2.	Foreclosed or Deeded in 2018		XXXXXXXXX	XXXXXXXXX
3.	Tax Title Liens	84103-00		XXXXXXXXX
4.	Taxes Receivable	84104-00		XXXXXXXXX
5A.		84102-00		XXXXXXXXX
5B.		84105-00	XXXXXXXXX	
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXX	
8.	Sales		XXXXXXXXX	XXXXXXXXX
9.	Cash *	84109-00	XXXXXXXXX	
10.	Contract	84110-00	XXXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXXX	
13.	Gain on Sales	84113-00		XXXXXXXXX
14.	Balance December 31, 2018	84114-00	XXXXXXXXX	0
			0	0

CONTRACT SALES

			Debit	Credit
15.	Balance January 1, 2018	84115-00		XXXXXXXXX
16.	2018 Sales from Foreclosed Property	84116-00		XXXXXXXXX
17.	Collected *	84117 <mark>-</mark> 00	XXXXXXXXX	
18.		A 18 A	XXXXXXXXX	
19.	Balance en			
	0 0		0	0

MORTGAGE SALES

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

Analysis of Sale of Property:	\$0.00
* Total Cash Collected in 2018	(84125-00)
Realized in 2018 Budget	0
To Results of Operation (Sheet 19)	

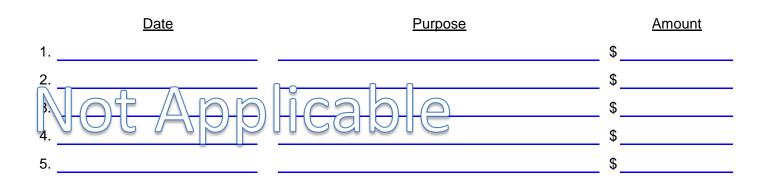
Sheet 27

DEFERRED CHARGES -MANDATORY CHARGES ONLY-CURRENT, TRUST, AND GENERAL CAPITAL FUNDS (Do not include the emergency authorizations pursuant to N.J.S. 40A:55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

	Caused By:	Amount Dec. 31, 2017 per Audit <u>Report</u>	Amount in 2018 <u>Budget</u>	Amount Resulting <u>from 2018</u>	Balance as of <u>Dec. 31, 2018</u>
1.	Emergency Authorization -				
	Municipal *	\$	\$	\$	\$
2.	Emergency Authorizations -				
	Schools	\$	\$	\$	\$
3.	Overexpenditure of Appropriations	\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		_ \$	\$	\$	\$
8.		\$	\$	\$	\$
9.		\$	\$	\$	\$
10.		\$	\$	\$	\$

* Do not include items funded or refunded listed below.

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



JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	On Account of	Date Entered	Amount	Appropriated for in Budget of <u>Year 2019</u>
1.			\$		
2.			\$		
3.			\$		
4.			\$		

Sheet 28

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; MUNICI-PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

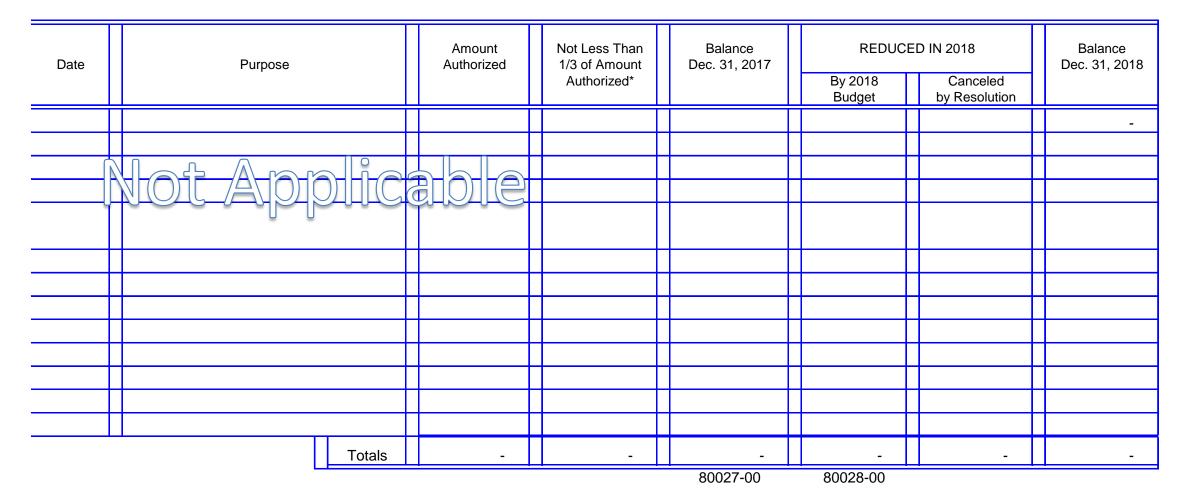
Date	Purpose	Amc Autho		Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	REDUCE By 2018 Budget	D IN 2018 Canceled by Resolution	Balance Dec. 31, 2018
				-				-
				-				-
	Totals		-	-	-	-	-	-
	<u> </u>				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2018' must be entered here and then raised in the 2019 budget.

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



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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2018' must be entered here and then raised in the 2019 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2019 DEBT SERVICE FOR BONDS**

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	xxxxxxxx	8,464,000	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	1,069,000	XXXXXXXX	
Outstanding, December 31, 2018	80033-04	7,395,000	XXXXXXXX	
		8,464,000	8,464,000	
2019 Bond Maturities - General Cap	ital Bonds		80033-05	
2019 Interest on Bonds *			80033-06	
ASSES	SMENT SER	IAL BONDS		
Outstanding January 1, 2018	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
tsi indiana E sember 1, 2048	8()33-10	able	XXXXXXXX -	
2019 Bond Maturities - Assessm	ent Bonds		80033-11	
2019 Interest on Bonds *				
Total "Interest on Bonds - Debt S	Service" (*Iten	าร)	80033-13	-

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

Sheet 31

SCHEDULE OF LOANS ISSUED AND OUTSTANDING **AND 2019 DEBT SERVICE FOR LOANS**

(COUNTY) (MUNICIPAL) Green Trust LOAN

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	xxxxxxxx	XX			
Issued	80033-02	xxxxxxx	XX			
Paid	80033-03			xxxxxxxx	XX	
NotA		cab				
Outstanding, December 31, 2018	80033-04	0		xxxxxxxx	XX	
2019 Loan Maturities		0		80033-05	\$	
2019 Interest on Loans		80033-06			\$	
Total 2019 Debt Service for	Green Acres	Loan		80033-13	\$	0
	Type I	LOAN				
Outstanding January 1, 2018	80033-07	xxxxxxx	XX			
Issued	80033-08	xxxxxxx	XX			
Paid	80033-09			xxxxxxx	XX	
Not_Ara						
Outstanding, December 31, 2018	80033-10)	xxxxxxxx	XX	
		0		0		
2019 Loan Maturities				80033-11	\$	
2019 Interest on Loans				80033-12	\$	
Total 2019 Debt Service for				80033-13	\$	0

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
	Π			
NOT ADDIG	adie			
0-0-				
Total	0	0		
	80033-14	80033-15		

Sheet 31a

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement For Principal For Interest **		Interest Computed to (Insert Date)
1.						-		
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2017		Date of Maturity		Rate of Interest		2018 Budget R For Principal	Req	uirement For Interest	Interest Computed to (Insert Date)
1.													
2.													
3.													
4.	\mathbb{N}		And	licab									
				IICal									
5.			-0-0-			-							
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Tota	al	0		0						0		0	
Memo: *See Sheet 33 for clarification of "C	emo: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02												

Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget R For Principal	equirement For Interest/Fees	
	80051-01		
	of Obligation	of Obligation Outstanding Dec. 31, 2018 For Principal For Orling For Principal For Principal For Principal For Principal For Principal For Principal For Principal For Principa	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - Ja Funded	nuary 1, 2018 Unfunded	2018 Authorizations	prior year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - Dece Funded	ember 31, 2018 Unfunded
Ord 1-10 Improvements to City Hall	9,870.01				9,870.01	<u>† †</u>		
1-10 Stormwater Drainage	441.09			3,303.65	0,010101		3,744.74	
Ord 11-02a Storm Water Drainage	9,677.30				9,677.30		-	
Ord 12-2013	92,946.23				87,779.34		- 5,166.89	
Ord 15-2015	772,242.40				39,639.25		732,603.15	
Ord 08-2016	1,017,505.00	75,033.00			161,789.24		855,715.76	75,033.00
Ord 13-2017 Body Camera Equipment	4,971.25	,		4,500.00	, í		9,471.25	,
Ord 16-2017 Various Improvements	65,000.00	1,228,000.00			104,974.20			1,188,025.80
Ord 3-2018 Davis Ave Pump Station			300,000.00			300,000.00		
			- -			-		
							-	
Sub-Totals	1,972,653.28	1,303,033.00	300,000.00	7,803.65	413,729.34	300,000.00	1,606,701.79	1,263,058.80

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, 2018 Funded Unfunded		2018 Authorizations	Prior Year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2 Funded Unfunde	
							<u> </u>	
				+ +			+ +	
								-
								-
								-
								-
								-
								-
							↓ ↓	-
							+	-
				+ +			+ +	-
							+	-
Total	1,972,653.28	1,303,033.00	300,000.00	7,803.65	413,729.34	300,000.00	1,606,701.79	1,263,058.80

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 - Jan Funded	uary 1, 2018 Unfunded	2018 Authorizations	Encumbrances	Expended	Authorizations Canceled	Balance - Dec Funded	ember 31, 2018 Unfunded
								-
								-
								-
								-
								-
								-
								-
								-
								<u> </u>
								-
Total	1,972,653	1,303,033	300,000	7,804	413,729	300,000	1,606,702	1,263,059

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2018	80031-01	XXXXXXXXX	29,398.00
Received from 2018 Budget Appropriation *	80031-02	xxxxxxxxx	50,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	xxxxxxxx
			XXXXXXXXX
			XXXXXXXXXX
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	_	XXXXXXXXX
			xxxxxxxxx
Balance December 31, 2018	80031-05	79,398	xxxxxxxxx
		79,398	79,398

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2018	80030-01	XXXXXXXXX	-
Received from 2018 Budget Appr , riation *	80 30-02	xxxxxxxxx	-
Received from 2018 Emergency App or ist on	30 30 33	***	
Appropriated to Finance Improvement Authorizations	80030-04	-	xxxxxxxxx
			XXXXXXXXX
Balance December 31, 2018	80030-05	-	XXXXXXXXX
			-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2018 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
Total 80032-00	-	-	-	-

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 - 2018

		Debit	Credit
Balance January 1, 2018	80029-01	XXXXXXXX	112,428.15
Premium on Sale of Bonds		XXXXXXXX	-
Funded Improvement Authorizations Canceled		хххххххх	-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03	-	XXXXXXXX
Balance December 31, 2018	80029-04	112,428.15	XXXXXXXX
		112,428.15	112,428.15

BONDS ISSUED WITH A COVENANT OR CONVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of Ch P. L. 1944, Chapter 268, P. L. 1944, Chapter 426 Chapter 77, Article VI-A, P.L. 1945, with Covena Outstanding December 31, 2018.	3, P. L. 1943 or	\$
2.	Arrourt of Cash in Special Trust Fund sof Decembe	31, 2018 (Note A)	\$
3.	Al loc t En ls Iss rea li de li mil Coll Maturing in 2019		
4.	Amount of Interest on Bonds with a Covenant - 2019 Requirement	\$	
5.	Total of 3 and 4 - Gross Appropriation	\$	
6.	Less Amount of Special Trust Fund to be Used	\$	
7.	Net Appropriation Required		\$

NOTE A This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2018 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

Α.			
	1. Total Tax Levy for the Year 2018 was	\$	29,882,253
	2. Amount of Item 1 Collected in 2018 (*) \$ 28,953,369		
	3. Seventy (70) percent of Item 1	\$	20,917,577
	(*) Including prepayments and overpayments applied		
В.	1. Did any maturities of bonded obligations or notes fall due during the y	year	2018?
	Answer YES or NO YES		
	2. Have payments been made for all bonded obligations or notes due of December 31, 2018?	n or	before
	Answer YES or NO: NO If answer is "NO" give of	deta	ils

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

C. Does the appropriation required to be included in the 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.						
		1. Cash Deficit 2017		\$		
		2. 4% of 2017 Tax Levy for	allou, os s			
		Levy	\$	= \$		
		 Cash Deficit 20 8 4. 4% of 2018 Tax Levy for 	olica	b	<u>e</u>	
		Levy	\$	= \$		
		,	·			
E.		<u>Unpaid</u>	<u>2017</u>		<u>2018</u>	 Total
	1.	State Taxes	\$	\$		\$
	2.		\$	\$	3,843	\$ 3,843
	3.	Amounts due Special Distric	sts \$	\$	-	\$ -
	4.	Amounts due School District	ts for Local School T	ax		
			\$	\$	-	\$

Sheet 39