

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018  
(UNAUDITED)**

POPULATION LAST CENSUS 8,881  
 NET VALUATION TAXABLE 2018 591,432,600  
 MUNICODE 0312

**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.**

Township of Edgewater Park, County of Burlington

**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 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature \_\_\_\_\_  
 Name Tara Krueger  
 Title Chief Financial Officer  
 Email cfo@edgewaterpark-nj.com

(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) 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, Tara Krueger, am the Chief Financial Officer, License # N-1678, of the Edgewater Park Township of Burlington County 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, 2018, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Signature \_\_\_\_\_  
 Title Chief Financial Officer  
 Address 400 Delanco Road, Edgewater Park, NJ 08010  
 Phone Number (609) 877-2050  
 Fax Number (609) 877-2308  
 Email cfo@edgewaterpark-nj.com

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 Accountant (Statement of Statutory Auditor Only)**

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing 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 December 31, 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

**Not Applicable**

Registered Municipal Accountant

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2019

**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" referendum.
10. The municipality will not apply for Transitional Aid for 2019.

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 Edgewater Park

Chief Financial Officer: Tara Krueger

Signature: \_\_\_\_\_

Certificate #: N-1678

Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

21-6008505

Fed I.D. #

Township of Edgewater Park  
Municipality

Burlington  
County

**Report of Federal and State Financial Assistance**

**Expenditures of Awards**

Fiscal Year Ending: December 31, 2018

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u> )	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL	\$ <u>800.00</u>	\$ <u>197,859.85</u>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

X  Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08.

The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

\_\_\_\_\_  
Signature of Chief Financial Officer

\_\_\_\_\_  
Date

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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 \_\_\_\_\_ Edgewater Park \_\_\_\_\_, County of Burlington during the year 2018 and that sheets 40 to 68 are unnecessary.

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

Signature \_\_\_\_\_

Name Tara Krueger

Title Chief Financial Officer

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

#### NOTE:

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

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_.

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

Township of Edgewater Park  
MUNICIPALITY

Burlington  
COUNTY



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

## POST CLOSING

### TRIAL BALANCE - CURRENT FUND (CONT'D)

AS OF 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
<b>Totals from Sheet 3</b>	8,339,913.77	-
<b>Cash Liabilities:</b>		
Appropriation Reserves		571,408.49
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		
Regional School Tax Payable		
Regional High School Tax Payable		
County Taxes Payable		
Due County for Added and Omitted Taxes		
Special District Taxes Payable		
State Library Aid ( See Sheet 16 )		
Due to State of New Jersey -- State Training Fees		1,878.00
Due to State of New Jersey -- Marriage License Fees		200.00
Reserve for Encumbrances		36,627.54
Prepaid Taxes		121,594.67
Tax Overpayments		4,273.89
Reserves for Codification of Ordinances, Revaluation, Home Security Aid		16,400.00
Reserve for Sale of Municipal Assets		963,769.50
Reserve for Reassessment of Real Property		125,000.00
Due Open Space Trust Fund		59,140.00
<b>Sub-total Cash Liabilities</b>	<b>C</b>	1,900,292.09
Reserve for Receivables		3,646,610.14
School Taxes Deferred (Sheets 13& 14)		
Fund Balance		2,793,011.54
<b>Total</b>	<b>8,339,913.77</b>	<b>8,339,913.77</b>

(Do not crowd - add additional sheets)

















**SCHEDULE OF TRUST FUND RESERVES**

	<u>Purpose</u>	Amount Dec. 31, 2017 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2018
1.	Total from Sheet 6b1	\$ 744,559.01	\$ 3,214,509.75	\$ 3,211,008.86	\$ 748,059.90
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30.					
	Totals:	\$ 744,559.01	3,214,509.75	3,211,008.86	\$ 748,059.90

**TOWNSHIP OF EDGEWATER PARK**  
**TRUST OTHER FUNDS**  
Statement of Trust Other Reserves  
For the Year Ended December 31, 2018

Sheet 6b1

<u>Reserve</u>	<u>Balance</u> <u>Dec. 31, 2017</u>	<u>Increased</u>	<u>Decreased</u>	<u>Balance</u> <u>Dec. 31, 2018</u>
Reserve for Special Law Enforcement	\$ 2,260.02	\$ 6,926.16	\$ 839.00	\$ 8,347.18
Reserve for Public Defender	8,833.50	16,081.50	12,125.00	12,790.00
Reserve for Escrow Deposits	307,658.93	113,717.24	92,646.59	328,729.58
Reserve for Street Opening	6,120.00	2,000.00	3,500.00	4,620.00
Reserve for Recreation Contributions	8,230.13			8,230.13
Reserve for Parking Offenses Adjudication Act	755.00	76.00		831.00
Reserve for Bicycle Patrol Fund	1,995.00			1,995.00
Reserve for Trees Fund (Branches of Love)	567.00			567.00
Reserve for Police Outside Services	8,135.42	19,708.10	17,972.50	9,871.02
Reserve for Train Station	795.00			795.00
Reserve for Flexible Spending	588.86	3,300.00	1,293.44	2,595.42
Reserve for Development Fee	4,968.41	39.03		5,007.44
Reserve for Accumulated Absences	81,956.69	17,998.56		99,955.25
Reserve for Storm Recovery	30,000.00	10,000.00		40,000.00
Payroll Deductions Payable	20,802.90	1,080,888.63	1,085,167.43	16,524.10
Net Payroll		1,655,243.40	1,655,243.40	
Reserve for Tax Title Lien Redemptions	28,992.15	172,831.13	197,299.80	4,523.48
Reserve for Premiums Received at Tax Sale	231,900.00	115,700.00	151,200.00	196,400.00
Reserve for Encumbrances			(6,278.30)	6,278.30
	<u>\$ 744,559.01</u>	<u>\$ 3,214,509.75</u>	<u>\$ 3,211,008.86</u>	<u>\$ 748,059.90</u>
Chief Financial Officer		\$ 2,925,359.36	\$ 2,863,309.06	
Collector		288,531.13	347,699.80	
Due Current Fund		<u>619.26</u>		
		<u>\$ 3,214,509.75</u>	<u>\$ 3,211,008.86</u>	



# 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, 2017	RECEIPTS					Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total</b>	-	-	-	-	-	-	-	-

Sheet 7

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2018

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,789,450.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	3,789,450.00
Cash	553,261.56	
Deferred Charges		
Deferred Charges to Future Taxaton:		
Funded	3,425,000.00	
Unfunded	3,789,450.00	
Due Current Fund		
Accounts Receivable	250,000.00	
Contracts Payable		848,191.86
Reserve for Encumbrances		205,863.27
Reserve for Preliminary Authorization Costs		
General Capital Bonds		3,425,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		
Assessment Notes		
Loans Payable		
Loans Payable		
Improvement Authorizations - Funded		795,648.89
Improvement Authorizations - Unfunded		1,748,579.67
Capital Improvement Fund		296,428.16
Down Payments on Improvements		
Capital Surplus		349,962.14
Reserve for Payment of Debt		348,037.57
<b>Total</b>	<b>11,807,161.56</b>	<b>11,807,161.56</b>

(Do not crowd - add additional sheets)





# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Accrued		Balance Dec. 31, 2018
Total from sheet 10A	85,444.83		92,508.66	217,508.66		210,444.83
<b>Totals</b>	85,444.83	-	92,508.66	217,508.66	-	210,444.83

Sheet 10

**TOWNSHIP OF EDGEWATER PARK**  
**FEDERAL AND STATE GRANT FUND**  
Statement of Reserve For Federal and State Grants - Receivable  
For the Year Ended December 31, 2018

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2017</u>	<u>Accrued</u>	<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2018</u>
<b>State:</b>				
Alcohol Education and Rehabilitation Fund		\$ 585.86	\$ 585.86	
Clean Communities Grant		16,922.80	16,922.80	
<b>Total State Grants</b>	<b>-</b>	<b>17,508.66</b>	<b>17,508.66</b>	<b>-</b>
<b>Local Grants:</b>				
County Recycling Grant	\$ 10,444.83			\$ 10,444.83
Burlington County Municipal Park	75,000.00		75,000.00	
County Park Development Grant		200,000.00		200,000.00
<b>Total Local Grants</b>	<b>85,444.83</b>	<b>200,000.00</b>	<b>75,000.00</b>	<b>210,444.83</b>
<b>Total All Grants</b>	<b>\$ 85,444.83</b>	<b>\$ 217,508.66</b>	<b>\$ 92,508.66</b>	<b>\$ 210,444.83</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations			Expended	Encumbered		Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Total from sheet 11A	90,542.88	267,791.04			44,001.68			314,332.24
<b>Total</b>	90,542.88	267,791.04	-	-	44,001.68	-	-	314,332.24

Sheet 11

**TOWNSHIP OF EDGEWATER PARK**  
**FEDERAL AND STATE GRANT FUND**  
Statement of Federal and State Grants - Appropriated  
For the Year Ended December 31, 2018

Sheet 11A

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2017</u>	<u>Transferred</u> <u>from 2018</u> <u>Budget</u> <u>Appropriation</u>	<u>Disbursed</u>	<u>Balance</u> <u>Dec. 31, 2018</u>
Federal Grants:				
Bulletproof Vest Partnership Program	\$ 954.54		\$ 880.00	\$ 74.54
New Jersey Department of Transportation	5,207.98			5,207.98
Storm Water Regulation	7,936.00			7,936.00
<b>Total Federal Grants</b>	<b>14,098.52</b>	<b>-</b>	<b>880.00</b>	<b>13,218.52</b>
State Grants:				
Clean Communities Grant		\$ 17,683.45	15,318.25	2,365.20
Drunk Driving Enforcement Grant	3,058.00			3,058.00
Alcohol Education and Rehabilitation	7,289.00			7,289.00
Green Communities Grant	3,000.00	3,000.00		6,000.00
Green Acres Tree Management Plan	1,292.50			1,292.50
Recycling Tonnage Grant	51,785.40	45,482.76	25,163.43	72,104.73
Domestic Violence Training Program	4,990.00			4,990.00
School Safety Program/Child Identification	500.00			500.00
Body Armor Replacement	4,529.46	1,624.83	2,640.00	3,514.29
<b>Total State Grants</b>	<b>76,444.36</b>	<b>67,791.04</b>	<b>43,121.68</b>	<b>101,113.72</b>
Local Grants:				
County Park Development Grant	-	200,000.00	-	200,000.00
<b>Total All Grants</b>	<b>\$ 90,542.88</b>	<b>\$ 267,791.04</b>	<b>\$ 44,001.68</b>	<b>\$ 314,332.24</b>



# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Receipts	Grants Receivable			Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Total from sheet 12A	67,791.04	267,791.04			217,508.66			17,508.66
Totals	67,791.04	267,791.04	-	-	217,508.66	-	-	17,508.66

Sheet 12

**TOWNSHIP OF EDGEWATER PARK**  
**FEDERAL AND STATE GRANT FUND**  
Statement of Reserve For State Grants - Unappropriated  
For the Year Ended December 31, 2018

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2017</u>	<u>Grants</u> <u>Receivable</u>	<u>Realized</u> <u>as Revenue</u> <u>2018 Budget</u>	<u>Balance</u> <u>Dec. 31, 2018</u>
State:				
Alcohol Education and Rehabilitation Fund		\$ 585.86		\$ 585.86
Clean Communities Grant	\$ 17,683.45	16,922.80	\$ 17,683.45	16,922.80
Green Communities Grant	3,000.00		3,000.00	
Recycling Tonnage Grant	45,482.76		45,482.76	
Body Armor Replacement Fund	1,624.83		1,624.83	
	<hr/>			
Total State Grants	67,791.04	17,508.66	67,791.04	17,508.66
Local Grants:				
County Park Development Grant	-	200,000.00	200,000.00	-
	<hr/>			
Total All Grants	\$ 67,791.04	\$ 217,508.66	\$ 267,791.04	\$ 17,508.66

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	10,203,082.00
Paid	10,203,082.00	XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85004-00	-	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	10,203,082.00	10,203,082.00

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2018 85045-00	XXXXXXXXXX	
2018 Levy 85105-00	XXXXXXXXXX	59,140.00
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures	59,140.00	XXXXXXXXXX
Balance December 31, 2018 85046-00	-	XXXXXXXXXX
	59,140.00	59,140.00

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85034-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

# REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	17,399.20
2018 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	1,796,888.23
County Library 80003-04	XXXXXXXXXX	158,396.78
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	129,875.64
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	
Paid	2,102,559.85	XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	2,102,559.85	2,102,559.85

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2018 80003-06	XXXXXXXXXX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 414,120.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2018 Levy 80003-07	XXXXXXXXXX	414,120.00
Paid 80003-08	414,120.00	XXXXXXXXXX
Balance December 31, 2018 80003-09	-	
	414,120.00	414,120.00

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

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

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

## RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

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

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

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

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2018	80004-07	XXXXXXXXXX	
State Library Aid Received in 2018	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2018	80004-16	-	
		-	-

# STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,275,000.00	1,275,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,301,330.04	1,510,320.37	208,990.33
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-
			-
Total Miscellaneous Revenue Anticipated 80103-	1,301,330.04	1,510,320.37	208,990.33
Receipts from Delinquent Taxes 80104-	250,000.00	358,087.64	108,087.64
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	5,026,773.62	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	5,026,773.62	5,165,339.87	138,566.25
	7,853,103.66	8,308,747.88	455,644.22

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	17,299,200.34
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	10,203,082.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	2,085,160.65	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	-	XXXXXXXXXX
Special District Taxes 80113-00	414,120.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	59,140.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	627,642.18
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	5,165,339.87	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	17,926,842.52	17,926,842.52

\* 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 2018

2018 Budget as Adopted	80012-01	7,853,103.66
2018 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2018 (Budget Statement Item 9)	80012-03	7,853,103.66
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)	80012-04	125,000.00
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>7,978,103.66</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>7,978,103.66</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	6,777,720.38
Paid or Charged - Reserve for Uncollected Taxes	80012-09	627,642.18
Reserved	80012-10	571,408.49
<b>Total Expenditures</b>	<b>80012-11</b>	<b>7,976,771.05</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>1,332.61</b>

**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	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>	<b>XXXXXXXXXX</b>	<b>-</b>
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		<b>-</b>

# RESULTS OF 2018 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-01	XXXXXXXXXX	208,990.33
Delinquent Tax Collections                                      80013-02	XXXXXXXXXX	108,087.64
	XXXXXXXXXX	
Required Collection of Current Taxes                      80013-03	XXXXXXXXXX	138,566.25
Unexpended Balances of 2018 Budget Appropriations              80013-04	XXXXXXXXXX	1,332.61
Miscellaneous Revenue Not Anticipated                      81113-	XXXXXXXXXX	96,830.09
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 2017 Appropriation Reserves              80013-05	XXXXXXXXXX	662,008.02
Prior Years Interfunds Returned in 2018                      80013-06	XXXXXXXXXX	
Liquidation of Reserves	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2018                                      80013-07	-	XXXXXXXXXX
Balance December 31, 2018                                      80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated                      80013-09		XXXXXXXXXX
Delinquent Tax Collections                                      80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes                      80013-11		XXXXXXXXXX
Interfund Advances Originating in 2018                      80013-12		XXXXXXXXXX
Reserve Created for Accounts Receivable	24,176.33	XXXXXXXXXX
Refund of Prior Year Revenue	444.60	XXXXXXXXXX
Prior Year Senior Citizens Deductions Disallowed	3,133.76	XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                      80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)                      80013-14	1,188,060.25	XXXXXXXXXX
	1,215,814.94	1,215,814.94



## SURPLUS - CURRENT FUND YEAR 2018

		Debit	Credit
1. Balance January 1, 2018	80014-01	XXXXXXXXXX	2,879,951.29
2.		XXXXXXXXXX	
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXXXX	1,188,060.25
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	1,275,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2018	80014-05	2,793,011.54	XXXXXXXXXX
		4,068,011.54	4,068,011.54

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

Cash	80014-06	4,588,849.43
Investments	80014-07	
Sub Total		4,588,849.43
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,900,292.09
Cash Surplus	80014-09	2,688,557.34
Deficit in Cash Surplus	80014-10	
<b>Other Assets Pledged to Surplus: *</b>		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	4,454.20
Deferred Charges #	80014-12	100,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	104,454.20
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,793,011.54

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2018 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>17,382,088.46</u>
or			
(Abstract of Ratables)	82113-00		_____
2. Amount of Levy Special District Taxes	82102-00		<u>414,120.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00		_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00		_____
5a. Subtotal 2018 Levy			<u>17,796,208.46</u>
5b. Reductions due to tax appeals **			_____
5c. Total 2018 Tax Levy	82106-00		<u>17,796,208.46</u>
6 Transferred to Tax Title Liens	82107-00		<u>27,875.38</u>
7. Transferred to Foreclosed Property	82108-00		_____
8. Remitted, Abated or Canceled	82109-00		<u>151,763.13</u>
9. Discount Allowed	82110-00		_____
10. Collected in Cash: In 2017	82121-00		<u>266,171.77</u>
In 2018 *	82122-00		<u>16,711,885.36</u>
Homestead Benefit Revenue	82124-00		<u>232,643.21</u>
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00		<u>88,500.00</u>
Total to Line 14	82111-00		<u>17,299,200.34</u>
11. Total Credits			<u>17,478,838.85</u>
12. Amount Outstanding December 31, 2018	83120-00		<u>317,369.61</u>
13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is	<u>97.21%</u>		
	82112-00		

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_ & Complete Sheet 22a**

**14. Calculation of Current Taxes Realized in Cash:**

Total of Line 10			<u>17,299,200.34</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)			<u>17,299,200.34</u>

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

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

\* Include overpayments applied as part of 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. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2018**

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

**(1) Utilizing Accelerated Tax Sale**

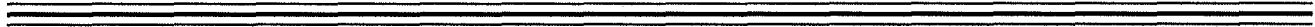
Total of Line 10 Collected in Cash (sheet 22)..... \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

**NET Cash Collected** ..... \_\_\_\_\_

Line 5c (sheet 22) Total 2018 Tax Levy..... \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_



**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)..... \_\_\_\_\_

LESS: Proceeds from Tax Levy Sale (excluding premium)..... \_\_\_\_\_

**NET Cash Collected** ..... \_\_\_\_\_

Line 5c (sheet 22) Total 2018 Tax Levy..... \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds  
(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_

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

	Debit	Credit
1. Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	2,937.75	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	19,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	70,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector 2018 Taxes	1,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXXXX	2,250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2017 Taxes	XXXXXXXXXX	3,133.76
9. Received in Cash from State	XXXXXXXXXX	83,849.79
10.		
11.		
12. Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	4,454.20
Due To State of New Jersey	-	XXXXXXXXXX
	93,687.75	93,687.75

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

Line 2	19,250.00
Line 3	70,000.00
Line 4	1,500.00
Sub-Total	90,750.00
Less: Line 7	2,250.00
To Item 10, Sheet 22	88,500.00

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

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

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date



**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 for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		10,203,082.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		-
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		2,085,160.65
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		414,120.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		59,140.00
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [ ] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	-	* Must not be stated in an amount less than "actual" Tax of year 2018.  ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

# 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.

**A. Reserve for Uncollected Taxes (sheet 25, Item 12)** \$ \_\_\_\_\_

**B. Reserve for Uncollected Taxes Exclusion**  
 Outstanding Balance of Delinquent Taxes  
 (sheet 26, Item 14A) x % of \_\_\_\_\_  
 Collection (Item 16)

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

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

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

**2019 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

**1. Subtotal General Appropriations (item 8(L) budget sheet 29)** \$ \_\_\_\_\_

**2. Taxes not Included in the budget (AFS 25, items 2 thru 7)** \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

**3. Less: Anticipated Revenues (item 5, budget sheet 11)** \$ \_\_\_\_\_

**4. Cash Required** \$ \_\_\_\_\_

**5. Total Required at \_\_\_\_\_ % (items 4+6)** \$ \_\_\_\_\_

**6. Reserve for Uncollected Taxes (item E above)** \$ \_\_\_\_\_

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2018			484,290.67	XXXXXXXXXX
A. Taxes	83102-00	358,852.41	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	125,438.26	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes		83110-00	3,133.76	XXXXXXXXXX
5. Added Tax Title Liens		83111-00	1,521.51	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	488,945.94
8. Totals			488,945.94	488,945.94
9. Balance Brought Down			488,945.94	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	358,087.64
A. Taxes	83116-00	358,087.64	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2018 Tax Sale		83118-00		XXXXXXXXXX
12. 2018 Taxes Transferred to Liens		83119-00	27,875.38	XXXXXXXXXX
13. 2018 Taxes		83123-00	317,369.61	XXXXXXXXXX
14. Balance December 31, 2018			XXXXXXXXXX	476,103.29
A. Taxes	83121-00	321,268.14	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	154,835.15	XXXXXXXXXX	XXXXXXXXXX
15. Totals			834,190.93	834,190.93

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 73.24%

17. Item No. 14 multiplied by percentage shown above is 348,682.11 and represents the maximum amount that may be anticipated in 2019. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

## SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2018	84101-00	3,028,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2018		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2018	84114-00	XXXXXXXXXX	3,028,800.00
		3,028,800.00	3,028,800.00

### CONTRACT SALES

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

### MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2018	84120-00		XXXXXXXXXX
21. 2018 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2018	84124-00	XXXXXXXXXX	-
Analysis of Sale of Property:	\$	-	-
* Total Cash Collected in 2018	(84125-00)		

Realized in 2018 Budget -

To Results of Operation (Sheet 19) -

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b><u>Sub-total Current Fund</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ -

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

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

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

#### JUDGEMENTS 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 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.**

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
3/27/18	Reassessment of Real Property	125,000.00	25,000.00		25,000.00		100,000.00
<b>Totals</b>		125,000.00	25,000.00	-	25,000.00	-	100,000.00
					80025-00	80026-00	

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

\_\_\_\_\_  
Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
Totals		-	-	-	-	-	-
					80027-00	80028-00	

Sheet 30

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.A. 40A:4-55.13 et seq are recorded on this page

\_\_\_\_\_  
Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2019 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXXXX	3,785,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	360,000.00	XXXXXXXXXX	
Outstanding December 31, 2018	80033-04	3,425,000.00	XXXXXXXXXX	
		3,785,000.00	3,785,000.00	
2019 Bond Maturities - General Capital Bonds			80033-05	\$ 370,000.00
2019 Interest on Bonds *		80033-06	162,818.76	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2018	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2018	80033-10	-	XXXXXXXXXX	
		-	-	
2019 Bond Maturities - Assessment Bonds			80033-11	\$
2019 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 162,818.76

**LIST OF BONDS ISSUED DURING 2018**

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



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2019 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) \_\_\_\_\_ LOAN**

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding December 31, 2018	80033-04	-	XXXXXXXXXX	
		-	-	
2019 Loan Maturities			80033-05	\$
2019 Interest on Loans			80033-06	\$
Total 2019 Debt Service for	Loan		80033-13	\$ -

**LOAN**

Outstanding January 1, 2018	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2018	80033-10	-	XXXXXXXXXX	
		-	-	
2019 Loan Maturities			80033-11	\$
2019 Interest on Loans			80033-12	\$
Total 2019 Debt Service for	Loan		80033-13	\$ -

**LIST OF LOANS ISSUED DURING 2018**

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

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

## TYPE I SCHOOL TERM BONDS

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

## LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

## 2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2018	2019 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

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

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	-		-			-	-	

Sheet 33

80051-01

80051-02

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

Memo: Refunding Bond Anticipation 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 SCHEDULE FOR 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	-		-			-	-	

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 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

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
<b>Total</b>	-	-	-

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, 2018		2018 Authorizations	Adjustments	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Total from sheet 35A	737,859.63	2,116,684.63	1,370,000.00	10,499.52	1,690,815.22		795,648.89	1,748,579.67
	737,859.63	2,116,684.63	1,370,000.00	10,499.52	1,690,815.22	-	795,648.89	1,748,579.67

Sheet 35

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

**TOWNSHIP OF EDGEWATER PARK**  
**GENERAL CAPITAL FUND**  
 Statement of Improvement Authorizations  
 For the Year Ended December 31, 2018

Ordinance Number	Improvement Description	Date	Amount	Balance Dec. 31, 2017		2018 Authorizations	Contracts Payable Canceled	Encumbrances Canceled	Paid or Charged	Balance Dec. 31, 2018	
				Funded	Unfunded					Funded	Unfunded
2012-07	Weiman Field Improvements	9/18/2012	\$ 400,000.00				\$ 10,498.27	\$ 1.25	\$ (1,517.77)	\$ 12,017.29	
2013-08a	Various Capital Improvements to Facilities	10/01/13	540,000.00	\$ 128,832.86	\$ 232,394.00				200,510.00	128,832.86	\$ 31,884.00
2013-08c	Acquisition of Equipment for Public Works Department	10/01/13	57,000.00		12,281.00				8,530.00		3,751.00
2014-05a	Various Capital Improvements to Facilities	06/03/14	180,000.00		12,299.85						12,299.85
2014-05c	Improvements to Weimann Sports Complex	06/03/14	245,000.00		87,341.53						87,341.53
2015-06	Various Road & Drainage Improvements	10/20/15	983,663.61	609,026.77	130,200.00				130,028.03	478,998.74	130,200.00
2015-07a	Various Capital Improvements to Facilities	11/10/15	545,000.00		477,997.25						477,997.25
2016-08	Acquisition of Vehicles for Public Works Department	10/04/16	200,000.00		25,421.00						25,421.00
2016-09	Various Road & Drainage Improvements	12/06/16	1,500,000.00		1,138,750.00				878,736.61		260,013.39
2018-04a	Various Improvements or Purposes	06/19/18	520,000.00			\$ 520,000.00			370,328.35		149,671.65
2018-04b	Various Improvements or Purposes	06/19/18	850,000.00			850,000.00			104,200.00	175,800.00	570,000.00
				<u>\$ 737,859.63</u>	<u>\$ 2,116,684.63</u>	<u>\$ 1,370,000.00</u>	<u>\$ 10,498.27</u>	<u>\$ 1.25</u>	<u>\$ 1,690,815.22</u>	<u>\$ 795,648.89</u>	<u>\$ 1,748,579.67</u>
Capital Improvement Fund						\$ 55,000.00					
Deferred Charges to Future Taxation - Unfunded						1,065,000.00					
Accounts Receivable - NJDOT						250,000.00					
						<u>\$ 1,370,000.00</u>					
Disbursed									\$ 648,491.98		
Refunded									(3,158.40)		
Reserve for Encumbrances									198,375.77		
Contracts Payable									847,105.87		
									<u>\$ 1,690,815.22</u>		

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2018	80031-01	XXXXXXXXXX	251,428.16
Received from 2018 Budget Appropriation *	80031-02	XXXXXXXXXX	100,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	55,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2018	80031-05	296,428.16	XXXXXXXXXX
		351,428.16	351,428.16

\* 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	XXXXXXXXXX	
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2018	80030-05	-	XXXXXXXXXX
		-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
Various Improvements or Purposes	520,000.00	495,000.00	25,000.00	25,000.00
Various Improvements or Purposes (A)	850,000.00	570,000.00	30,000.00	30,000.00
(A) \$250,000 funding from NJDOT				
Total 80032-00	1,370,000.00	1,065,000.00	55,000.00	55,000.00

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 - 2018

		Debit	Credit
Balance January 1, 2018	80029-01	XXXXXXXXXX	349,962.14
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2018	80029-04	349,962.14	XXXXXXXXXX
		349,962.14	349,962.14

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,  
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or  
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;  
Outstanding December 31, 2018 \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
Maturing in 2019 \_\_\_\_\_
4. Amount of Interest on Bonds with a  
Covenant - 2019 Requirement \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \_\_\_\_\_ -
6. Less Amount of Special Trust Fund to be Used \_\_\_\_\_
7. Net Appropriation Required \_\_\_\_\_ -

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2019 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)

- A.
- |    |  |                         |
|----|--|-------------------------|
| 1. | Total Tax Levy for the Year 2018 was   | \$ <u>17,796,208.46</u> |
| 2. | Amount of Item 1 Collected in 2018 (*) | \$ <u>17,299,200.34</u> |
| 3. | Seventy (70) percent of Item 1         | \$ <u>12,457,345.92</u> |
- (\*) Including prepayments and overpayments applied.

- B.
- |    |  |   |
|----|--|---|
| 1. | Did any maturities of bonded obligations or notes fall due during the year 2018?<br>Answer YES or NO | <u>Yes</u>                                |
| 2. | Have payments been made for all bonded obligations or notes due on or before<br>December 31, 2018?   |   |
|    | Answer YES or NO:  | <u>Yes</u> 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 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 all purposes:<br>Levy -- _____                | = | \$ _____ -           |
| 3. | Cash Deficit 2018   |   | \$ _____             |
| 4. | 4% of 2018 Tax Levy for all purposes:<br>Levy -- <u>17,796,208.46</u> | = | \$ <u>711,848.34</u> |

E.	<u>Unpaid</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1.	State Taxes	\$ _____	\$ _____	\$ _____ -
2.	County Taxes	\$ _____	\$ _____ -	\$ _____ -
3.	Amounts due Special Districts	\$ _____	\$ _____ -	\$ _____ -
4.	Amounts due School Districts for Local School Tax	\$ _____	\$ _____ -	\$ _____ -