

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

POPULATION LAST CENSUS 3,382
 NET VALUATION TAXABLE 2018 \$ 803,275,114
 MUNICODE 0226

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - MARCH 1, 2019
 MUNICIPALITIES - MARCH 1, 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.

BOROUGH OF HAWORTH, COUNTY OF BERGEN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 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 _____
 Title Registered Municipal Accountant

(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 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, Kunjesh Trivedi, am the Chief Financial Officer, License # N-0848, of the Borough of Haworth, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 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 and Treasurer
 Address 300 Haworth Avenue, Haworth NJ 07641
 Phone Number (201) 384-0450
 Fax Number (201) 384-1206
 Email ktrivedi@haworthnj.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.



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 Borough of Haworth 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.

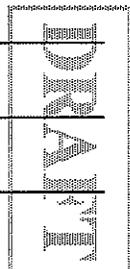
Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters 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:

Certified by me

This _____ day of _____, 2019

(Registered Municipal Accountant)
Jerch, Vinci & Higgins, LLP
(Firm Name)
17-17 Route 208 North
(Address)
Fair Lawn, NJ 07410
(Address)
(201) 791-7100
(Phone Number)
jbliss@lvhcpa.com
(Email)
(201) 791-3035
(Fax Number)



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

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

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: Borough of Haworth
Chief Financial Officer: Kunjesh Trivedi
Signature: _____
Certificate #: N-0848
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: _____

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Borough of Haworth
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2018

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ _____	\$ <u>235,066</u> ✓	\$ _____

Type of Audit required by U.S. Uniform Guidance and 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 U.S. Uniform Guidance and N.J. OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the 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.

DRAFT

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 _____ of _____, County of _____ 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

Name _____

Title _____

(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.

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

Borough of Haworth
MUNICIPALITY

Bergen
COUNTY

DRAFT

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

Title of Account	Debit	Credit
Cash and Investments	\$ 1,459,041	
Change Fund	300	
Petty Cash	500	
Sub-Total - Cash	1,459,841	
Receivables with Full Reserves		
Delinquent Taxes Receivable		
2018 Taxes	138,571	
Tax Title Liens Receivable	72,371	
Foreclosed Property	42,355	
Other Accounts Receivable	1,823	
Grants Receivable		
Municipal Alliance	6,458	
DOT-Maple Street	14,548	
Appropriation Reserves		436,901
Encumbrances Payable		142,894
Accounts Payable		8,149
Due to State of NJ - Sr/Vet Deductions		27,148
Local School Taxes Payable		1
Prepaid Taxes		121,869
Due to Other Trust Fund		4,646
Due to LOSAP Trust Fund		30,000
Fees Payable:		
Driveway Permits		
Marriage Licenses		50
DCA Training Fees		1,513
Reserve for Tax Appeals		58,971
	\$ 1,735,967	\$ 832,142

(Do not crowd - add additional sheets)

DRAFT

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**

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

Title of Account	Debit	Credit	
Sub-Totals Carried Forward	\$ 1,735,967	\$ 832,142	
Appropriated Grant Reserves:			
DWI		9,734	
Alcohol Education & Rehabilitation		1,375	
Body Armor		703	
ANJEC		260	
Clean Communities		20,272	
Green Communities		3,000	
Bergen County Mini Grant		1,399	
Recycling Tonnage		19,621	
Municipal Alliance		7,107	
Stormwater Management		5,172	
BCDD- Sr. Van Driver		1,916	
DOT- Maple Street		25,084	
DOT-Downtown Revitalization Grant-Stevens Place		30,712	
Unappropriated Grant Reserves			
Clean Communities		7,827	
Senior Van Driver		551	
Recycling Tonnage		6,326	
Alcohol Education & Rahab		586	
Total Cash Liabilities		973,787	"C"
Reserve for Receivables		255,120	
Fund Balance		507,060	
	\$ 1,735,967	\$ 1,735,967	

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(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit	
ANIMAL CONTROL TRUST FUND			
Cash	\$ 3,611		X
Reserve for Dog Fund Expenditures		3,611	✓
	\$ 3,611	\$ 3,611	
OTHER TRUST FUND			
Cash	\$ 915,782		X
Due from Current Fund	4,646		✓
Due to Unemployment Insurance Trust Fund		\$ 5,093	✓
Encumbrances Payable		12,305	✓
Escrow Deposits Payable		113,479	✓
Reserve for Municipal Alliance		2,346	✓
Other Deposits Payable		2,155	✓
Reserve for Employees Scholarship		2,480	✓
Reserve for Shade Tree Donations		990	✓
Reserve for POAA Fees		274	✓
Reserve for Tax Sale Premium		45,000	✓
Reserve for Police Outside Duty Fees		322,575	✓
Reserve for Senior Van Donations		430	✓
Reserve for Recreation Fees		64,134	✓
Reserve for Community Policing		803	✓
Reserve for Centennial Fund Donations		304	✓
Reserve for Flag Replacements		265	✓
Reserve for COAH Fees		338,638	✓
Reserve for Municipal Donations - Various		4,168	✓
Payroll Deductions Payable		451	✓
Reserve for Haworth Seniors		3,748	✓
Reserve for Flexible Spending Account Deposits		790	✓
	\$ 920,428	\$ 920,428	
UNEMPLOYMENT INSURANCE TRUST FUND			
Cash	\$ 8,334		X
Due from Other Trust Fund	5,093		✓
Reserve for Unemployment Insurance Benefits		\$ 13,427	✓
	\$ 13,427	\$ 13,427	
Total	\$ 937,466	\$ 937,466	

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MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017:	(1)	\$	4,000
			25%
	(2)	\$	1,000

Municipal Public Defender Trust Cash Balance December 31, 2018: (3) \$ _____ -

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 (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended 3 - (1 +2) = \$ _____ 0

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: Kunjesh Trivedi

Signature: _____

Certificate #: N-0848

Date: _____

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Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2018</u>
1. <u>Escrow Deposits</u>	\$ 109,864 ✓	\$ 18,428	\$ 14,813	\$ 113,479 ✓
2. <u>Municipal Alliance</u>	67 ✓	4,215	1,936	2,346 ✓
3. <u>Employees Scholarship</u>	2,474 ✓	6		2,480 ✓
4. <u>Municipal Donations-Var.</u>	3,618	550		4,168 ✓
5. <u>Senior Van Donations</u>	430 ✓			430 ✓
6. <u>Shade Tree Donations</u>	990 ✓			990 ✓
7. <u>POAA Fees</u>	258 ✓	16		274 ✓
8. <u>Outside Police Duty Fees</u>	197,875 ✓	383,110	258,410	322,575 ✓
9. <u>Centennial Fund Donations</u>	279 ✓	25		304 ✓
10. <u>COAH Fees</u>	272,071 ✓	66,567		338,638 ✓
11. <u>Payroll Deductions</u>	(2,029)	3,857,446	3,854,966	451 ✓
12. <u>Flexible Spending Deposits</u>	868 ✓	2	80	790 ✓
13. <u>Disposal of Forfeited Funds</u>	387 ✓	1,708	2,095	- ✓
14. <u>Recreation Fees</u>	61,881 ✓	47,345	45,092	64,134 ✓
15. <u>Public Defender Fees</u>		4,363	4,363	- ✓
16. <u>Other Deposits</u>	2,155 ✓			2,155 ✓
17. <u>Flag Replacements</u>	240 ✓	25		265 ✓
18. <u>Haworth Seniors</u>	4,281	1,979	2,512	3,748 ✓
19. <u>Tax Sale Premium</u>	0	86,000	41,000	45,000 ✓
20. <u>Reserve for Community Policyi</u>	0	1,000	197	803 ✓
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 655,709	\$ 4,472,785	\$ 4,225,464	\$ 903,030



CASH RECONCILIATION DECEMBER 31, 2018 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Bank of NJ - Checking	\$ 1,598,023	✓
New Jersey Cash Management Fund	27,521	✓
	1,625,544	✓
General Capital Fund		
Bank of NJ - Checking Account	1,231,769	✓
Other Trust Fund		
Bank of NJ - COAH	338,638	✓
Bank of NJ - Other Trust	491,460	✓
New Jersey Cash Management Fund	25,000	
Bank of NJ - Municipal Alliance	2,566	✓
Bank of NJ - Employee Scholarship	2,480	✓
Bank of NJ - Escrow Account	368	✓
Bank of NJ - Escrow Account	99,730	✓
Bank of NJ - Payroll	9,142	✓
Bank of NJ - Municipal Donation	7,057	✓
Bank of NJ - Flexible Spending	790	✓
Bank of NJ - Senior Account	4,229	✓
	981,460	✓
Animal Control Trust Fund		
Bank of NJ Bank - Checking Account	2,360	✓
New Jersey Cash Management Fund	1,500	
	3,860	✓
Unemployment Insurance Trust Fund		
Bank of NJ - Checking Account	2,335	✓
New Jersey Cash Management Fund	6,000	
	8,335	
Swim Pool Utility Operating Fund		
Bank of New Jersey	19,220	✓
Swim Pool Utility Capital Fund		
Bank of New Jersey	74,227	✓
Totals	3,944,415	

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.

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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018		Transferred from 2018 Budget Appropriations		Transferred from 2017 Appropriation Reserves	Expended	Canceled	Balance Dec. 31, 2018
	\$		Budget	Appropriation By 40A:4-87				
Alcohol Education and Rehab	\$ 860		\$ 515					\$ 1,375
DWI	10,035					\$ 301		9,734
Body Armor	4,282		1,464			5,043		703
ANJEC	260							260
Bergen County Mini Grant	1,399							1,399
Stormwater Management Grant	5,172							5,172
Clean Communities Grant	14,283		8,184			2,195		20,272
BCCD-Sr. Van Driver	1,916							1,916
BCCD- Bathrooms	12,000						\$ 12,000	-
Recycling Tonnage Grant	7,161		14,440			1,980		19,621
Municipal Alliance	3,154		9,500			5,547		7,107
Downtown Revitalization Grant	30,712							30,712
DOT- Maple Street	25,084							25,084
Green Communities			3,000					3,000
Totals	\$ 116,318		\$ 37,103	-	\$ -	\$ 15,066	\$ 12,000	\$ 126,355

TOTALS
116,318

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	2	✓
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	XX		
Levy Calendar Year 2018	XXXXXXXXXX	XX	\$ 9,123,706	✓
Paid	9,123,707		XXXXXXXXXX	XX
Balance December 31, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	\$ 1	✓	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	\$ 9,123,708		\$ 9,123,708	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2018 85045-00	XXXXXXXXXX	XX		
2018 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2018 85046-00			XXXXXXXXXX	XX

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REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	XX		
Levy Calendar Year 2018	XXXXXXXXXX	XX	\$ 5,415,606	
Paid	\$ 5,415,606		XXXXXXXXXX	XX
Balance December 31, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00	-		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	\$ 5,415,606		\$ 5,415,606	



COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes 80003-01	XXXXXXXXXX XX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX XX	
2018 Levy:	XXXXXXXXXX XX	XXXXXXXXXX XX
General County 80003-03	XXXXXXXXXX XX	2,201,806 ✓
County Library 80003-04	XXXXXXXXXX XX	
County Health	XXXXXXXXXX XX	
County Open Space Preservation	XXXXXXXXXX XX	93,703 ✓
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX XX	9,728 ✓
Paid	\$ 2,305,237	XXXXXXXXXX XX
Balance December 31, 2018	XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes		XXXXXXXXXX XX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX XX
	\$ 2,305,237	\$ 2,305,237

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
Balance January 1, 2018 80003-06	XXXXXXXXXX XX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX XX	XXXXXXXXXX XX
Fire - 81108-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Sewer - 81111-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Water - 81112-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Garbage - 81109-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Open Space - 81105-00	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXXXXXX XX	XXXXXXXXXX XX
Total 2018 Levy 80003-07	XXXXXXXXXX XX	
Paid 80003-08		XXXXXXXXXX XX
Balance December 31, 2018 80003-09		

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 XX	
State Library Aid Received in 2018	80004-02	XXXXXXXX XX	
NOT APPLICABLE			
Expended	80004-09		XXXXXXXX XX
Balance December 31, 2018	80004-10		

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

Balance January 1, 2018	80004-03	XXXXXXXX XX	
State Library Aid Received in 2018	80004-04	XXXXXXXX XX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXX XX
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	XXXXXXXX XX	
State Library Aid Received in 2018	80004-06	XXXXXXXX XX	
NOT APPLICABLE			
Expended	80004-13		XXXXXXXX XX
Balance December 31, 2018	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2018	80004-07	XXXXXXXX XX	
State Library Aid Received in 2018	80004-08	XXXXXXXX XX	
NOT APPLICABLE			
Expended	80004-15		XXXXXXXX XX
Balance December 31, 2018	80004-16		

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STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	\$ 333,000		\$ 333,000	✓		
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	17,000		17,000	✓		
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	1,181,057		1,205,973		\$ 24,916	
Added by N.J.S. 40A:4-87: (List on 17a)					-	
Total Miscellaneous Revenue Anticipated 80103-	1,181,057		1,205,973	✓	24,916	✓
Receipts from Delinquent Taxes 80104-	159,000		159,436	✓	436	✓
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes 80105-	5,885,955	✓	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax 80121-	309,107	✓	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation 80107-	6,195,062		6,316,789	✓	121,727	✓
	7,885,119		8,032,198		147,079	

ALLOCATION OF CURRENT TAX COLLECTIONS

			Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00			XXXXXXXXXX	XX	\$ 22,976,338	✓
Amount to be Raised by Taxation			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax 80109-00			9,123,706	✓	XXXXXXXXXX	XX
Regional School Tax 80119-00					XXXXXXXXXX	XX
Regional High School Tax 80110-00			5,415,606	✓	XXXXXXXXXX	XX
County Taxes 80111-00			2,295,509	✓	XXXXXXXXXX	XX
Due County for Added and Omitted Taxes 80112-00			9,728	✓	XXXXXXXXXX	XX
Special District Taxes 80113-00					XXXXXXXXXX	XX
Municipal Open Space Tax 80120-00					XXXXXXXXXX	XX
Reserve for Uncollected Taxes 80114-00			XXXXXXXXXX	XX	185,000	✓
Deficit in Required Collection of Current Taxes (or) 80115-00			XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or) 80116-00			6,316,789	✓	XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote) 80117-00					XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote) 80118-00			XXXXXXXXXX	XX		
			23,161,338		23,161,338	

* 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.

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STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01		\$ 7,885,119	
2018 Budget - Added by N.J.S. 40A:4-87	80012-02		-	
Appropriated for 2018 (Budget Statement Item 9)	80012-03		7,885,119	
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04		-	
Total General Appropriations (Budget Statement Item 9)	80012-05		7,885,119	
Add: Overexpenditures (see footnote)	80012-06		-	
Total Appropriations and Overexpenditures	80012-07		7,885,119	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 7,263,216		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	185,000		
Reserved	80012-10	436,901		
Total Expenditures	80012-11		7,885,117	
Unexpended Balances Canceled (see footnote)	80012-12		\$ 2	

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

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SURPLUS - CURRENT FUND YEAR 2018

		Debit		Credit	
1. Balance January 1, 2018	80014-01	XXXXXXXXXX	XX	\$ 532,241	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXXXX	XX	324,819	
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	\$ 333,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	17,000		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2018	80014-05	507,060		XXXXXXXXXX	XX
		857,060		857,060	

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

Cash	80014-06			\$ 1,459,841	
Investments	80014-07			-	
Sub Total				1,459,841	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			973,787	
Cash Surplus	80014-09			486,054	
Deficit in Cash Surplus	80014-10				
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12				
Cash Deficit #	80014-13				
Grants Receivable			21,006		
Other Receivables- FEMA					
Total Other Assets	80014-14			21,006	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			507,060	

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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

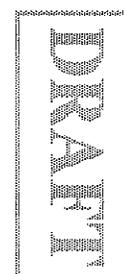
Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(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	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	\$ 27,584	✓
2. Sr. Citizens Deductions Per Tax Billings	\$ 250		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	16,750		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	750		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2017 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	17,314	
10.				
11.				
12. Balance December 31, 2018	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	27,148	✓	XXXXXXXXXX	XX
	44,898		44,898	

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

Line 2	\$	250	
Line 3		16,750	
Line 4		750	
Sub-Total		17,750	
Less: Line 7		0	
To Item 10, Sheet 22	\$	17,750	

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SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2018			XXXXXXXXXX	XX	\$ 65,000	✓
Taxes Pending Appeals	\$ 65,000		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			\$ 6,029		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2018			58,971	✓	XXXXXXXXXX	XX
Taxes Pending Appeals*	\$ 58,971		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			65,000		65,000	

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

Signature of Tax Collector

License #

Date

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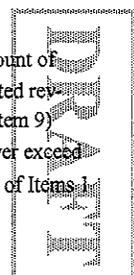
COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

		YEAR 2019		YEAR 2018	
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
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 <input type="text"/> % [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)					
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>					
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				

* 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.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.



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) \$ _____

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SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2018			\$ 227,392		XXXXXXXXXX	XX
	A. Taxes	83102-00	\$ 159,436	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	67,956	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	227,392	
8.	Totals			227,392		227,392	
9.	Balance Brought Down			227,392		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	159,436	✓
	A. Taxes	83116-00	159,436	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2018 Tax Sale					XXXXXXXXXX	XX
12.	2018 Taxes Transferred to Liens			4,415	✓	XXXXXXXXXX	XX
13.	2018 Taxes			138,571	✓	XXXXXXXXXX	XX
14.	Balance December 31, 2018			XXXXXXXXXX	XX	210,942	
	A. Taxes	83121-00	\$ 138,571	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	72,371	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			370,378		370,378	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 70.11%

17. Item No. 14 multiplied by percentage shown above is \$ 147,891 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.

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SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2018	84101-00	\$ 42,335		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2018		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2018	84114-00	XXXXXXXXXX	XX	\$ 42,335	
		\$ 42,335		\$ 42,335	

CONTRACT SALES

NOT APPLICABLE		Debit		Credit	
15. Balance January 1, 2018	84115-00			XXXXXXXXXX	XX
16. 2018 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2018	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

NOT APPLICABLE		Debit		Credit	
20. Balance January 1, 2018	84120-00			XXXXXXXXXX	XX
21. 2018 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2018	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2018 (84125-00) 0

Realized in 2018 Budget 0

To Results of Operation (Sheet 19) 0

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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*	\$ 0	\$ 0	\$ 0	\$
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. Expenditure Without	\$	\$	\$	\$
5. Appropriation	\$ 7,270	\$ 7,270	\$ -	\$ -
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

*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. _____	THERE ARE NONE.	\$
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>	Appropriated for in Budget of Year 2019
1. _____	THERE ARE NONE.	_____	\$	
2. _____	_____	_____	\$	
3. _____	_____	_____	\$	
4. _____	_____	_____	\$	

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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	XX	\$ 3,297,000		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	\$ 780,000		XXXXXXXXXX	XX	
Outstanding December 31, 2018	80033-04	\$ 2,517,000		XXXXXXXXXX	XX	
		\$ 3,297,000		\$ 3,297,000		
2019 Bond Maturities - General Capital Bonds				80033-05	\$	794,000
2019 Interest on Bonds *		80033-06	\$	57,033		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2018	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2018	80033-10			XXXXXXXXXX	XX	
2019 Bond Maturities - Assessment Bonds				80033-11	\$	
2019 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	57,033

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE ISSUED IN 2018				
Total				

80033-14

80033-15

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

PRESERVATION TRUST FUND LOAN

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXXXX	XX	\$ 172,416	✓	
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	\$ 67,938	✓	XXXXXXXXXX	XX	
Outstanding December 31, 2018	80033-04	\$ 104,478	✓	XXXXXXXXXX	XX	
		\$ 172,416		\$ 172,416		
2019 Loan Maturities				80033-05	\$	69,304
2019 Interest on Loans				80033-06	\$	1,745
Total 2019 Debt Service for Preservation Trust Fund Loan				80033-13	\$	71,049

EDA LOAN

Outstanding January 1, 2018	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2018	80033-10			XXXXXXXXXX	XX	
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
THERE WERE NONE.				
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2018	80034-03			XXXXXXXX	XX	
2019 Bond Maturities - Term Bonds		80034-04	\$			
2019 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2018	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2018	80034-09			XXXXXXXX	XX	
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
NOT APPLICABLE					
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. _____		\$ _____	\$ _____

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DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1. 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 **	
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total							80051-01	80051-02

MEMO: * See Sheet 33 for clarification of "Original Date of Issue"
 ** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".
 *** Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 Assessment Budget if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.
 (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	Encumbrances Canceled	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
910 Various Capital Improvements	\$ 10						\$ 10	
934 Various Public Improvements	40						40	
944 Acquisition of New Equipment & Machinery	14						14	
956 2007 Road Improvement Program	235						235	
963 Various Capital Improvements	409						409	
971 Various Public Improvements	468						468	
978 Various Public Improvements	6,565						6,565	
11-06 2011 Road Improvement Program	182						182	
11-12 Acquisition of Various Equipment	37,795				\$ 4,680		33,115	
12-07 Refunding Bond Ordinance-Snow Emergency	8,645						8,645	
12-18 2013 Road Improvement Program	14,658				10,950		3,708	
12-19 Resurfacing of Sunset Avenue	19,106						19,106	
13-05 2015 Road Improvement Program	8,261						8,261	
13-08 Various Capital Improvements	22,541						22,541	
13-09 Acquisition of Computers and Office Equipment	449						449	
14-09 Various Public Improvements		\$ 28,951						\$ 28,951
15-08 Various Public Improvements - 2016		25,262			1,000			24,262
15-09 Various Improvements and Acquisition of Various Equipment	3,341						3,341	
16-04 Various Public Improvements		69,180			6,744			62,436
17-08 Various Capital Improvements		559,412			427,879			131,533
Totals	\$ 122,719	\$ 682,805	\$ -	\$ -	\$ 451,253	\$ -	\$ 107,089	\$ 247,182

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2018	80030-01	XXXXXXXXXX	XX		
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2018	80030-05			XXXXXXXXXX	XX

*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	
18-06 Various Capital Improvements - 2018	\$ 813,544		\$ 727,182		\$ 86,362		\$ 36,362	(A)
18-09 Additional Various Capital Improvements	253,000		31,428		221,572		1,572	(B)
18-10 Refurbishment of Water Tank and Dispenser Sumps	12,000				12,000			(C)
Total 80032-00	\$ 1,078,544		\$ 758,610		\$ 319,934		\$ 37,934	

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.

- (A)- Partially funded by \$50,000 of Other Contributions
- (B)- Partially funded by \$220,000 NJDOT grant
- (C)- Fully funded by Capital Fund Balance

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GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2018

		Debit		Credit	
Balance January 1, 2018	80029-01	XXXXXXXXXX	XX	\$ 20,969	✓
Premium on Sale of Notes		XXXXXXXXXX	XX	20,620	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02	\$ 12,000	✓	XXXXXXXXXX	XX
Appropriated to 2018 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2018	80029-04	\$ 29,589	✓	XXXXXXXXXX	XX
		\$ 41,589		\$ 41,589	

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.

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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 \$ 23,127,356
 2. Amount of Item 1 Collected in 2018 (*) \$ 22,976,338
 3. Seventy (70) percent of Item 1 \$ 16,189,149

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2018?
Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2018?
Answer YES or NO: YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 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 \$ NONE
 2. 4% of 2017 Tax Levy for all purposes:
Levy -- \$ 23,111,810 = \$ 924,472
 3. Cash Deficit 2018 \$ NONE
 4. 4% of 2018 Tax Levy for all purposes:
Levy -- \$ 23,127,356 = \$ 925,094

E.	Unpaid	2017	2018	Total
1.	State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u>NONE</u>
2.	County Taxes	\$ <u> </u>	\$ <u> -</u>	\$ <u>NONE</u>
3.	Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u>NONE</u>
4.	Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> 1</u>	\$ <u> </u>

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SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2018, please observe instructions of Sheet 2.

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ANALYSIS OF SWIM POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget	RECEIPTS				Disbursements	Balance	Disbursements	Balance		
			Assessments and Liens	Operating Budget	Disbursements	Balance						
Assessment Serial Bond Issues:	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
NOT APPLICABLE												
Assessment Bond Anticipation Note Issues:	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
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RESULTS OF 2018 OPERATIONS - SWIM POOL UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX	\$ 903	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2017 Appropriation Reserves *	XXXXXX	XX	21,133	
Deficit in Anticipated Revenue	\$ 16,482		XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	\$ 5,554		XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2	\$ 22,036		\$ 22,036	

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	\$ 64,279	
Excess in Results of 2018 Operations	XXXXXX	XX	5,554	
Amount Appropriated in 2018 Budget - Cash	44,000		XXXXXX	XX
Amount Appropriated in 2018 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2018	\$ 25,833		XXXXXX	XX
	\$ 69,833		\$ 69,833	

ANALYSIS OF BALANCE DECEMBER 31, 2018 (FROM SWIM POOL UTILITY - TRIAL BALANCE)

Cash		\$ 62,589	
Investments			
Interfund Accounts Receivable			
Subtotal		62,589	
Deduct Cash Liabilities Marked with "C" on Trial Balance		36,756	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		\$ 25,833	
Other Assets Pledged to Operating Surplus*			
Deferred Charges #			
Operating Deficit #			
Total Other Assets		-	
		\$ 25,833	

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

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

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SCHEDULE OF SWIM POOL UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2017		\$ _____
Increased by:	NOT APPLICABLE	
Rents Levied		\$ _____
Decreased by:		
Collections		\$ _____
Overpayments applied		\$ _____
Transfer to Liens		\$ _____
Other		\$ _____
		\$ _____
Balance December 31, 2018		\$ _____

SCHEDULE OF SWIM POOL UTILITY LIENS

Balance December 31, 2017		\$ _____
Increased by:	NOT APPLICABLE	
Transfers from Accounts Receivable		\$ _____
Penalties and Costs		\$ _____
Other		\$ _____
		\$ _____
Decreased by:		
Collections		\$ _____
Other		\$ _____
		\$ _____
Balance December 31, 2018		\$ _____

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DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SWIM POOL UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<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 - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	Operating Deficit	\$ 7,819	\$ 7,819	\$ _____	\$ -
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ -
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

*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.	THERE ARE NONE.		\$ _____
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.	THERE ARE NONE.			\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
SWIM POOL UTILITY ASSESSMENT BONDS**

	Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	XXXXXXX	XX			
Issued	XXXXXXX	XX			
NOT APPLICABLE					
Paid			XXXXXXX	XX	
Outstanding December 31, 2018			XXXXXXX	XX	
2019 Bond Maturities - Assessment Bonds					\$
2019 Interest on Bonds *					\$
SWIM POOL UTILITY CAPITAL BONDS					
Outstanding January 1, 2018	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
NOT APPLICABLE					
Outstanding December 31, 2018			XXXXXXX	XX	
2019 Bond Maturities - Capital Bonds					\$
2019 Interest on Bonds *					\$

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2019 Interest on Bonds (*Items)	\$	NOT APPLICABLE
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2019	\$	
Required Appropriation 2019		\$

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
THERE WERE NONE.				

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**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
SWIM POOL UTILITY LOAN**

	Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	XXXXXXX	XX			
Issued	XXXXXXX	XX			
NOT APPLICABLE					
Paid			XXXXXXX	XX	
Outstanding December 31, 2018			XXXXXXX	XX	
2019 Loan Maturities					\$
2019 Interest on Loans *					\$
SWIM POOL UTILITY LOAN					
Outstanding January 1, 2018	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
NOT APPLICABLE					
Outstanding December 31, 2018			XXXXXXX	XX	
2019 Loan Maturities					\$
2019 Interest on Loans *					\$

INTEREST ON LOANS - SWIM POOL UTILITY BUDGET

2019 Interest on Loans (*Items)	\$	NOT APPLICABLE
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2019	\$	
Required Appropriation 2019		\$

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
THERE WERE NONE.				

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DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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. 993 Various Improvements	\$ 260,000	7/9/2010	\$ 160,899	2/22/2019	2.50%	\$ 9,000	\$ 4,022	2/22/2019
2. 11-05 Various Improvements	93,300	7/8/2011	75,090	2/22/2019	2.50%	4,000	1,877	2/22/2019
3. 12-11 Various Improvements	57,000	7/6/2012	47,161	2/22/2019	2.50%	2,500	1,179	2/22/2019
4. 17-08 Various Improvements	138,750	8/9/2017	78,750	8/8/2019	2.75%		2,166	8/8/2019
5.								
6.								
7.								
8.								
9.								
Totals	\$ 549,050		\$ 361,900			\$ 15,500	\$ 9,244	

INTEREST ON NOTES - SWIM POOL UTILITY BUDGET	
2019 Interest on Notes	\$ 9,244
Less: Interest Accrued to 12/31/2018 (Trial Balance)	\$ 6,753
Subtotal	\$ 2,491
Add: Interest to be Accrued as of 12/31/2019	\$ 8,062
Required Appropriation - 2019	\$ 10,553

Important: If there is more than one utility in the municipality, identify each note.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2016 or prior require one legal payable installment to be budgeted if it

is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted.

** If interest on note 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 UTILITY 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. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

Memo *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2019

or written intent of permanent financing submitted with statement.

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



SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
1. NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

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SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	\$ 3,000	
Received from 2018 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018	\$ 3,000		XXXXXX	XX
	\$ 3,000		\$ 3,000	

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX		
Received from 2018 Budget Appropriation *	XXXXXX	XX		
Received from 2018 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2018			XXXXXX	XX

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

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

UTILITIES ONLY

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

SWIM POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2018

	Debit		Credit	
Balance January 1, 2018	XXXXXX	XX	\$ 4,570	✓
Premium on Sale of Notes	XXXXXX	XX	2,375	
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2018 Budget Revenue			XXXXXX	XX
Balance December 31, 2018	\$ 6,945	✓	XXXXXX	XX
	\$ 6,945		\$ 6,945	