

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 9,536
NET VALUATION TAXABLE 2019 643,182,624
MUNICODE 0323

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

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

Signature

Title

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) ~~eliminate-eee~~ 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, Denise Muchowski, am the Chief Financial Officer, License # N-1591 of the TOWNSHIP of BURLINGTON and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature dmuchowski@twp.mountholly.nj.us
Title Chief Financial Officer
Address 23 Washington Street
Phone Number 609.845.1100 Ext 349
Fax Number 609.267.1577

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

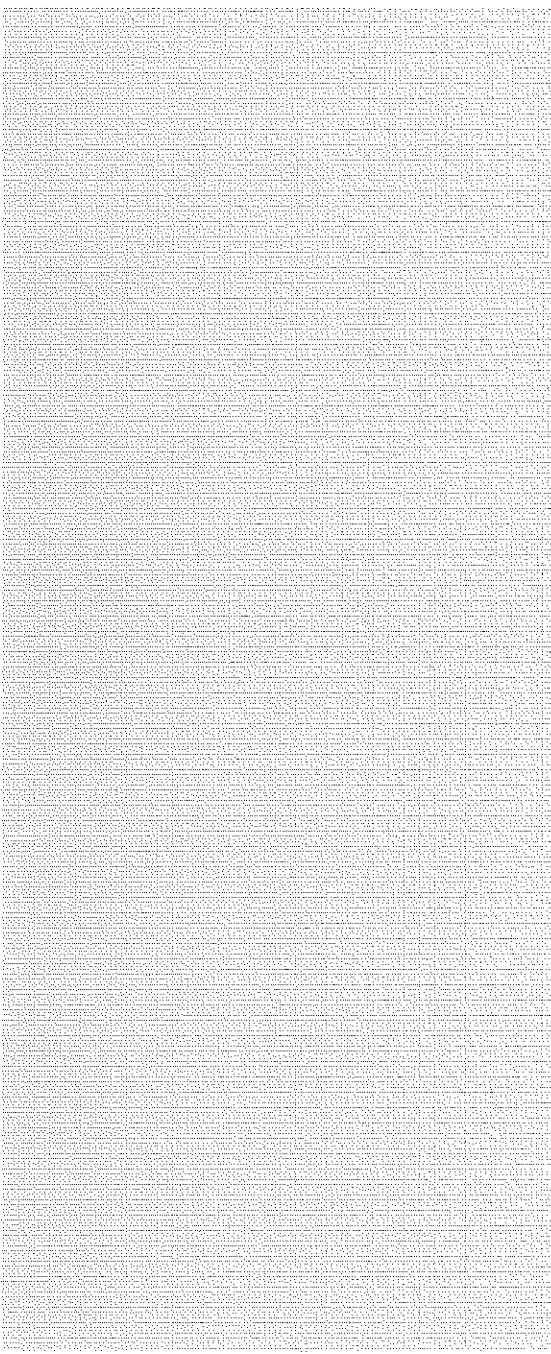
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



Warren A Broudy
(Registered Municipal Accountant)

Mercadieu
(Firm Name)

3625 Quakerbridge Road
(Address)

Hamilton, NJ 08619
(Address)

Certified by me

this 11 day February, 2020
609.689.9700
(Phone Number)

609.689.9720
(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" waiver.
10. The municipality has not applied for Transitional Aid for 2020

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

Municipality:

TOWNSHIP OF MOUNT HOLLY

Chief Financial Officer:

Denise Muchowski

Signature:

dmuchowski@twp.mountholly.nj.us

Certificate #:

N-1591

Date:

2/11/2020

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

TOWNSHIP OF MOUNT HOLLY

Chief Financial Officer:

Signature:

Certificate #:

Date:

216000902
 Fed I.D. #

 TOWNSHIP OF MOUNT HOLLY
 Municipality

_____ BURLINGTON
 County

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

Fiscal Year Ending: December 31, 2019

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>46,861.00</u>	\$ <u>239,928.00</u>	\$ _____

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

_____	Single Audit
_____	Program Specific Audit
<u>X</u>	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

 Signature of Chief Financial Officer

 Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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 MOUNT HOLLY, County of BURLINGTON during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name	Denise Muchowski
Title	Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 645,899,878.00

idure@twp.mountholly.nj
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF MOUNT HOLLY
MUNICIPALITY

BURLINGTON
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2019**

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

Title of Account	Debit	Credit
CASH	2,236,967.00	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	8,360.00	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	5,676.00	
CURRENT	4,384.00	
SUBTOTAL	10,060.00	
TAX TITLE LIENS RECEIVABLE	209,437.00	
PROPERTY ACQUIRED FOR TAXES	490,805.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
PROPERTY MAINTENANCE RECEIVABLE	2,442.00	
REVENUE ACCOUNTS RECEIVABLE	17,447.00	
DUE FROM GRANT FUND	386,191.00	
DUE FROM GENERAL CAPITAL FUND	5,752.00	
DUE FROM CDBG TRUST FUNDS	45.00	
DUE FROM TRUST FUNDS	18,202.00	
DUE FROM ANIMAL CONTROL	4,265.00	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	3,389,973.00	-

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	3,389,973.00	-
APPROPRIATION RESERVES		480,567.00
ENCUMBRANCES PAYABLE		145,302.00
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		5,735.00
PREPAID TAXES		86,417.00
DUE TO SEWERAGE AUTHORITY		4,527.00
DUE TO STATE		
MARRIAGE LICENCE		105.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		1.00
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		5.00
COUNTY TAX PAYABLE		-
		230.00
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		
RESERVE FOR MASTER PLAN		15,513.00
RESERVE FOR FLOOD		51,777.00
PAGE TOTAL	3,389,973.00	790,179.00

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	320,274.00	
GRANTS RECEIVABLE	2,748,362.00	
DUE FROM/TO CURRENT FUND		386,191.00
ENCUMBRANCES PAYABLE		33,650.00
APPROPRIATED RESERVES		2,628,922.00
UNAPPROPRIATED RESERVES		19,873.00
TOTALS	3,068,636.00	3,068,636.00

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	15,078.00	
DUE TO -		4,265.00
DUE TO STATE OF NJ		312.00
RESERVE FOR DOG FUND		10,501.00
FUND TOTALS	15,078.00	15,078.00
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	2,761.00	
DUE TO - CURRENT		45.00
RESERVE FOR CDBG		2,716.00
FUND TOTALS	2,761.00	2,761.00
OTHER TRUST FUNDS		
CASH	1,265,023.00	
FOREGIVABLE MORTGAGE RECEIVABLE	1,230,972.00	
MORTGAGE RECEIVABLE - HOMEOWNERS	57,095.00	
OTHER TRUST FUNDS PAGE TOTAL	2,553,090.00	-

(Do not crowd - add additional sheets)

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

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

*Show as red figure

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,452,000.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	2,452,000.00
CASH	201,820.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	12,843,551.00	
UNFUNDED	5,953,500.00	
DUE TO - CURRENT FUND		5,752.00
PAGE TOTALS	21,450,871.00	2,457,752.00

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Investors Bank:	
Treasurer	3,520,107.00
Animal Control	15,078.00
UCC	65,255.00
Moorestown RCA	31,984.00
Hainesport RCA	665.00
Compensated Absences	51,353.00
Recreation Commission	22,875.00
TTL Redemption	48,612.00
Tax Sale Premium	423,766.00
Law Enforcement	16,285.00
Recycling	9,393.00
Outside Police Services	312,460.00
Snow Removal	52,256.00
Public Defender	44,730.00
POAA	14,772.00
Environmental Committee	1,415.00
Neighborhood Preservation	11,752.00
NP - CDBG Small Cities	13,700.00
Affordable Housing	278.00
CDBG	2,761.00
Payroll	88,360.00
General Capital	211,820.00
Shade Tree Replacement	70.00
WSFS Bank:	
Builder's Escrow Control	7,637.00
Buildre's Escrow	101,908.00
PAGE TOTAL	5,069,292.00

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

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Pedestrian safety	71,748.00					71,748.00
Small Cities CDBG - High & Washington	400,000.00					400,000.00
Small Cities CDBG - Rehabilitation	111,311.00		51,715.00			59,596.00
Bullet Proof Vest Program	738.00	727.00	1,465.00			-
USDA AMS Farmers Market Promotion		46,088.00				46,088.00
Sustainable New Jersey Small Grant Program	8,000.00		2,000.00			6,000.00
Sustainable New Jersey Grant - Roots to River	2,017.00	3,878.00				5,895.00
Alcohol Education & Rehabilitation	1,656.00	482.00	482.00			1,656.00
NJ DOT - Park Drive	33,868.00					33,868.00
NJ DOT - Phase II High Street	206,076.00					206,076.00
NJ DOT - Commerce Street Bridge	263,115.00					263,115.00
NJ DOT - Holly Lane Improvements		271,427.00				271,427.00
Safe Routes to School Grant	125,000.00					125,000.00
EDA - Ankokas Lagoon/Mills	94,059.00					94,059.00
EDA - Holly Chemical Co., Inc	11,650.00					11,650.00
EDA - Regal Custom Fixtures	3,737.00					3,737.00
Click-It-Ticket	4,916.00					4,916.00
Community Forestry	3,455.00		1,726.00			1,729.00
Urban Tree Reforestation Project		40,172.00	3,600.00			36,572.00
PAGE TOTALS	1,341,346.00	362,774.00	60,988.00	-	-	1,643,132.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,341,346.00	362,774.00	60,988.00	-	-	1,643,132.00
Distracted Driver	550.00					550.00
Recycling Tonnage Grant	10,311.00	12,845.00	23,156.00			-
Clean Communities Grant		38,677.00	20,399.00			18,278.00
ROID Grant		10,000.00				10,000.00
Body Armor Grant		2,775.00	2,775.00			-
Safe and Secure Communities Grant		60,000.00	60,000.00			-
Neighborhood Preservation Program		125,000.00	25,000.00			100,000.00
Insurance Fund Safety Grant	4,222.00	4,180.00				8,402.00
TAP Grant	483,000.00					483,000.00
Urban Enterprise Zone		70,000.00				70,000.00
County Parks Grant	415,000.00					415,000.00
Mt Holly Youth Soccer Program	1,000.00		1,000.00			-
PAGE TOTALS	2,255,429.00	686,251.00	193,318.00	-	-	2,748,362.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS						
	2,255,429.00	686,251.00	193,318.00	-	-	2,748,362.00
TOTALS						
	2,255,429.00	686,251.00	193,318.00	-	-	2,748,362.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget Appropriations	Appropriation By 40A:4-87				
Bullet Proof Vest Program	1,844.00		727.00	1,475.00			1,096.00
Transportation Enhancement Pedestrian Safety	120,916.00						120,916.00
Community Development Block Grant	28,656.00						28,656.00
Small Cities CDBG	3,086.00						3,086.00
Small Cities CDBG - High & Washington	400,000.00						400,000.00
Small Cities CDBG - Rehabilitation	91,200.00			37,340.00			53,860.00
USDA AMS Farmers Market Promotion			46,088.00	8,046.00			38,042.00
Sustainable New Jersey - Roots to River	37.00						37.00
NJ DOT - Phase II High Street	206,076.00			35,155.00			170,921.00
NJ DOT - Commerce Street Bridge	258,019.00			11,571.00			246,448.00
NJ DOT - Holly Lane Improvements			271,427.00				271,427.00
Drunk Driving Enforcement Grant	260.00			559.00	299.00		-
Alcohol Education & Rehabilitation Fund	15,645.00		482.00	1,045.00			15,082.00
Recycling Tonnage Grant	37,330.00	12,845.00		5,842.00			44,333.00
NJ Urban Enterprise Zone	111,807.00	70,000.00		69,262.00			112,545.00
TAP Grant	483,000.00			775.00			482,225.00
Click-It-Ticket	4,916.00						4,916.00
Distracted Driver	6,600.00						6,600.00
Clean Communities Grant	35,622.00	18,278.00		20,399.00			74,299.00
PAGE TOTALS	1,805,014.00	101,123.00	339,123.00	171,070.00	299.00	-	2,074,489.00

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Budget Appropriations					
PREVIOUS PAGE TOTALS	1,805,014.00	101,123.00	339,123.00		171,070.00	299.00	-	2,074,489.00
ROID Grant		10,000.00			2,472.00			7,528.00
Insurance Fund Safety Grant	12,540.00		4,180.00					16,720.00
NJ Economic Development Authority	16,799.00				17,755.00	20,284.00		19,328.00
Community Forestry	3,435.00	3,878.00			3,817.00			3,496.00
Urban Tree Reforestation Project			40,172.00		30,938.00			9,234.00
Safe Routes to School Grant	125,000.00							125,000.00
State Body Armor Fund	113.00	2,775.00			737.00	737.00		2,888.00
Safe and Secure Communities Grant		60,000.00	60,000.00		60,000.00			-
Neighborhood Prevention Program		125,000.00						125,000.00
County Parks Grant	243,949.00				13,895.00	13,895.00		243,949.00
Mt Holly Youth Soccer Program	1,000.00							1,000.00
NJ American Water	290.00							290.00
PAGE TOTALS	2,208,140.00	117,776.00	568,475.00		300,684.00	35,215.00	-	2,628,922.00

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

Balance Jan. 1, 2019	Grant	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget Appropriations	By 40A:4-87 Appropriation			
-	PREVIOUS PAGE TOTALS	-	-	-	-	-
18,278.00	Clean Communities Program	18,278.00		-		-
18,278.00	Recycling Tonnage Grant			19,873.00		19,873.00
-						-
-						-
-						-
-						-
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-						-
-						-
-						-
-						-
18,278.00	TOTALS	18,278.00	-	19,873.00	-	19,873.00

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85001-00		
School Tax Deferred	XXXXXXXXXXXX	1.00
(Not in excess of 50% of Levy - 2018 - 2019)		
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXXXX	8,460,271.00
Levy Calendar Year 2019	XXXXXXXXXXXX	
Paid	8,460,271.00	XXXXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00	1.00	XXXXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2019 - 2020)		XXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	8,460,272.00	8,460,272.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXXXX	-
2019 Levy	XXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXX
Balance - December 31, 2019	-	XXXXXXXXXXXX

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXX	5.00
School Tax Deferred	XXXXXXXXXXXX	
(Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXXXX	2,374,544.00
Levy Calendar Year 2019	XXXXXXXXXXXX	
Paid	2,374,544.00	XXXXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85043-00	5.00	
School Tax Deferred		XXXXXXXXXXXX
(Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXXXX
# Must include unpaid requisitions.	2,374,549.00	2,374,549.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes	XXXXXXXXXXXX	
80003-01		
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	4,374.00
80003-02		
2019 Levy :	XXXXXXXXXXXX	XXXXXXXXXXXX
General County	XXXXXXXXXXXX	2,107,258.00
80003-03		
County Library	XXXXXXXXXXXX	196,938.00
80003-04		
County Health	XXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXX	187,820.00
80003-05		
Due County for Added and Omitted Taxes	XXXXXXXXXXXX	230.00
80003-05		
Paid	2,496,390.00	XXXXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXXXX	XXXXXXXXXXXX
County Taxes		XXXXXXXXXXXX
Due County for Added and Omitted Taxes	230.00	XXXXXXXXXXXX
	2,496,620.00	2,496,620.00

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXXXX	
80003-06		
2019 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	617,845.00
Sewer -	81111-00	
Water -	81112-00	
Garbage -	81109-00	
80003-07		
80003-08		
80003-09		
Total 2019 Levy	XXXXXXXXXXXX	617,845.00
Paid	617,845.00	XXXXXXXXXXXX
Balance - December 31, 2019	-	XXXXXXXXXXXX
	617,845.00	617,845.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	550,000.00	550,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	4,271,792.00	4,453,454.00	181,662.00
Added by N.J.S. 40A:4-87 (List on 17a)	568,476.00	568,476.00	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	4,840,268.00	5,021,930.00	181,662.00
Receipts from Delinquent Taxes 80104-	7,000.00	83,242.00	76,242.00
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	5,287,979.00	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-	5,287,979.00	5,304,866.00	16,887.00
	10,685,247.00	10,960,038.00	274,791.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	19,112,699.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	8,460,271.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	2,374,544.00	xxxxxxxxxx
County Taxes	2,492,016.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	230.00	xxxxxxxxxx
Special District Taxes	617,845.00	xxxxxxxxxx
Municipal Open Space Tax	-	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	137,073.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	5,304,866.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*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.	19,249,772.00	19,249,772.00

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	10,116,771.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	568,476.00
Appropriated for 2019 (Budget Statement Item 9)	80012-03	10,685,247.00
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	10,685,247.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	10,685,247.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	10,067,421.00
Paid or Charged - Reserve for Uncollected Taxes	80012-09	137,073.00
Reserved	80012-10	480,567.00
Total Expenditures	80012-11	10,685,061.00
Unexpended Balances Canceled (see footnote)	80012-12	186.00

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2019 OPERATION

CURRENT FUND

Description	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxx	xxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxx	181,662.00
Delinquent Tax Collections 80013-02	xxxxxxx	76,242.00
	xxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxx	16,887.00
Unexpended Balances of 2019 Budget Appropriations 80013-04	xxxxxxx	186.00
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxx	98,576.00
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxx	-
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxx	
Sale of Municipal Assets	xxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves 80013-05	xxxxxxx	155,427.00
Prior Years Interfunds Returned in 2019 80013-06	xxxxxxx	112,627.00
Statutory Excess in Reserve for Dog Fund Expenditures	xxxxxxx	1,226.00
Prior Year Accounts Payable Canceled		18,138.00
	xxxxxxx	
	xxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxx
Balance - January 1, 2019 80013-07	-	xxxxxxx
Balance - December 31, 2019 80013-08	xxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated 80013-09	-	xxxxxxx
Delinquent Tax Collections 80013-10	-	xxxxxxx
	xxxxxxx	xxxxxxx
Required Collection on Current Taxes 80013-11	-	xxxxxxx
Interfund Advances Originating in 2019 80013-12	24,852.00	xxxxxxx
Refund of Prior Year Revenue		xxxxxxx
Senior Citizens & Veterans Deductions Disallowed	4,750.00	xxxxxxx
		xxxxxxx
		xxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxx	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	631,369.00	xxxxxxx
	660,971.00	660,971.00

**SURPLUS - CURRENT FUND
YEAR - 2018**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	1,373,779.00
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	631,369.00
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	550,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	1,455,148.00	xxxxxxxxxx
		2,005,148.00	2,005,148.00

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

Cash	80014-06	2,236,967.00
Investments	80014-07	
Sub Total		2,236,967.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	790,179.00
Cash Surplus	80014-09	1,446,788.00
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	8,360.00
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	8,360.00
	80014-15	1,455,148.00

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(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 - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00 \$	18,626,189.00
	82113-00 \$	
2. Amount of Levy Special District Taxes	82102-00 \$	617,845.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00 \$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00 \$	
5a. Subtotal 2019 Levy	\$	19,244,034.00
5b. Reductions due to tax appeals **	\$	
5c. Total 2019 Tax Levy	82106-00 \$	19,244,034.00
6. Transferred to Tax Title Liens	82107-00 \$	64,846.00
7. Transferred to Foreclosed Property	82108-00 \$	
8. Remitted, Abated or Canceled	82108-00 \$	62,105.00
9. Discount Allowed	82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$	69,188.00
In 2019 *	82122-00 \$	18,960,586.00
Homestead Benefit Credit	\$	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	82,925.00
Total To Line 14	82111-00 \$	19,112,699.00
11. Total Credits	\$	19,239,650.00
12. Amount Outstanding December 31, 2019	82120-00 \$	4,384.00
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	99.31%	
	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	19,112,699.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	19,112,699.00

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 divided by \$1,500,000, or .69985. 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 2019 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 19,112,699.00
LESS: Proceeds from Accelerated Tax Sale	181,735.16
Net Cash Collected	\$ 18,930,963.84
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 19,244,034.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.37%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 19,112,699.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 19,112,699.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 19,244,034.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.32%

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	7,185.00	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	15,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	65,500.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	3,500.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,075.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	4,250.00
9. Received in Cash from State	xxxxxxxxxx	77,500.00
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	8,360.00
Due To State of New Jersey	-	xxxxxxxxxx
	91,185.00	91,185.00

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

Line 2	15,000.00
Line 3	65,500.00
Line 4	3,500.00
Sub - Total	84,000.00
Less: Line 7	1,075.00
To Item 10, Sheet 22	82,925.00

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

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2019	-	xxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxx	xxxxxxxxxx
	-	-

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2019	212,034.00	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. Added Taxes	6,027.00	XXXXXXXXXX
5. Added Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	79.00	XXXXXXXXXX (1)
B. Tax Title Liens - Transfers from Taxes	79.00	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	218,061.00
8. Totals	218,140.00	218,140.00
9. Balance Brought Down	218,061.00	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	83,242.00
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale	15,448.00	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens	64,846.00	XXXXXXXXXX
13. 2019 Taxes	4,384.00	XXXXXXXXXX
14. Balance - December 31, 2019	XXXXXXXXXX	219,497.00
A. Taxes	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
15. Totals	302,739.00	302,739.00

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **38.17%**

17. Item No. 14 multiplied by percentage shown above is **83,782.00** and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

	Debit	Credit
1. Balance - January 1, 2019	490,805.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2019	490,805.00	490,805.00

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2019		XXXXXXXXXX
16. 2019 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2019	XXXXXXXXXX	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2019		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2019	XXXXXXXXXX	-

Analysis of Sale of Property: \$ -
 * Total Cash Collected in 2019 (84125-00)
 Realized in 2019 Budget
 To Results of Operation (Sheet 19) -

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for</u> in Budget of Year 2020
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.

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

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

 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column "Balance Dec. 31, 2019" must be entered here and then raised in the 2020 budget.

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

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

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

 Chief Financial Officer

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

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

_____ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities		80033-05	\$
2020 Interest on Loans		80033-06	\$
Total 2020 Debt Service for	Loan	80033-13	\$ -
	_____ LOAN		
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities		80033-11	\$
2020 Interest on Loans		80033-12	\$
Total 2020 Debt Service for	Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

_____ LOAN

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

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01 xxxxxxxxxx		
Paid	80034-02	xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03 - -	xxxxxxxxxx -	
2020 Bond Maturities - Term Bonds	80034-04	\$	
2020 Interest on Bonds	80034-05	\$	

TYPE I SCHOOL SERIAL BONDS

Outstanding - January 1, 2019	80034-06 xxxxxxxxxx		
Issued	80034-07 xxxxxxxxxx		
Paid	80034-08	xxxxxxxxxx	
Outstanding - December 31, 2019	80034-09 - -	xxxxxxxxxx -	
2020 Interest on Bonds*	80034-10	\$	
2020 Bond Maturities - Serial Bonds	80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12	\$	

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2019

2020 Interest
Requirement

1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State & County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

