

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS	54,856
NET VALUATION TAXABLE 2019	6,789,618,746
MUNICODE	1511

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 **JACKSON** _____, County of **OCEAN** _____

**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 spinkava@jacksonwpnj.net
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Sharon Pinkava, am the Chief Financial Officer, License # N-0725, of the TOWNSHIP _____ of OCEAN _____ 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 spinkava@jacksonwpnj.net
Title Chief Financial Officer
Address 95 West Veterans Highway, Jackson, NJ 08527
Phone Number (732)928-1200
Fax Number (732)928-6109

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 JACKSON 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:

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

this _____ day, 2020

(Phone Number)

(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 JACKSON
Chief Financial Officer: _____ Sharon Pinkava
Signature: _____ spinkava@jacksontwpnj.net
Certificate #: _____ N-0725
Date: _____ 2/28/2020

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 JACKSON
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

21-6004702

Fed I.D. #

TOWNSHIP OF JACKSON
Municipality

OCEAN
County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>59,695.00</u>	\$ <u>1,196,802.27</u>	\$ <u>23,691.44</u>

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

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been 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.

spinkava@jacksonwpnj.net
Signature of Chief Financial Officer

2/28/2020
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of JACKSON,
County of OCEAN 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 Sharon Pinkava
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 \$ 6,833,295,262.00

jacksonassessor@co.ocean.nj.us
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF JACKSON
MUNICIPALITY

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

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	32,526,980.69	-
APPROPRIATION RESERVES		2,842,162.37
ENCUMBRANCES PAYABLE		1,289,928.20
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		36,308.09
PREPAID TAXES		804,260.61
INTERFUND-GRANT FUND		173,065.00
INTERFUND-OTHER		661.67
DUE TO STATE:		
OTHER-FEES		11,457.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITED		203,529.85
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		313,782.95
ACCOUNTS PAYABLE		496,116.77
RESERVE FOR MASTER PLAN		4,384.98
RESERVE FOR POLICE CARS		160,869.52
RESERVE FOR REVALUATION		5,743.40
RESERVE FOR SKATE PARK		2,118.00
RESERVE FOR GARDEN STATE TRUST FUND		0.95
RESERVE-2012 COAH STATE PLAN		915,250.00
RESERVE-FEMA REIMBURSEMENTS		56,727.20
RESERVE-OTHER		2,117.88
PAGE TOTAL	32,526,980.69	7,318,484.44

(Do not crowd - add additional sheets)

Sheet 3a

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	32,526,980.69	7,318,484.44

(Do not crowd - add additional sheets)
Sheet 3a.1

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2019**

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	661,435.10	
DUE FROM/TO CURRENT FUND	173,065.00	
ENCUMBRANCES PAYABLE		26,015.83
APPROPRIATED RESERVES		786,513.44
UNAPPROPRIATED RESERVES		21,970.83
TOTALS	834,500.10	834,500.10

(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	129,968.32	
DUE TO -		
DUE TO STATE OF NJ		2.40
RESERVE FOR DOG FUND		129,965.92
FUND TOTALS	129,968.32	129,968.32
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	5,324,575.09	
RESERVE FOR OPEN SPACE		5,324,575.09
FUND TOTALS	5,324,575.09	5,324,575.09
LOSAP TRUST FUND		
CASH	-	
INVESTMENTS		182,857.61
MISCELLANEOUS RESERVES		182,857.61
FUND TOTALS	182,857.61	182,857.61

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE FROM COUNTY OF OCEAN-CDBG	273,704.02	
RESERVE-CDBG		273,704.02
FUND TOTALS	273,704.02	273,704.02
OTHER TRUST FUNDS		
CASH	12,678,897.10	
INTERFUND-CURRENT FUND		9,349.39
VARIOUS RESERVES		12,669,547.71
OTHER TRUST FUNDS PAGE TOTAL	12,678,897.10	12,678,897.10

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Sheet 6b TOTAL

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

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

*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	3,919,439.50	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	3,919,439.50
CASH	6,398,995.71	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDDED	12,221,234.12	
UNFUNDDED	14,958,760.50	
DUE TO -		
PAGE TOTALS	37,498,429.83	3,919,439.50

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	37,498,429.83	3,919,439.50

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2019.

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

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

Signature: spinkava@jacksonwpnj.net

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Ocean First Bank		
Account Ending in 0013		21,053,419.55
Account Ending in 0750		585.32
Account Ending in 4403		661.67
New Jersey Cash Management		-
Account Ending in 7171		58.00
Animal Trust Fund		
Ocean First Bank		
Account Ending in 0062		130,024.72
Municipal Open Space Trust Fund		
Ocean First Bank		
Account Ending in 0302		5,324,575.09
Other Trust Fund		
Ocean First Bank		
Account Ending in 0138		9,127.99
Account Ending in 0047		173,056.18
Account Ending in 0054		4,100,952.21
Account Ending in 0088		1,485,688.03
Account Ending in 1535		4,180,185.66
Account Ending in 2589		1,204,938.05
Account Ending in 2571		776,904.75
Account Ending in 4247		171.06
Account Ending in 4411		782,301.87
General Capital Fund		
Ocean First Bank		
Account Ending in 0021		5,734,733.22
Account Ending in 0768		671,988.47
New Jersey Cash Management		
Account Ending in 2171		1.49
Public Assistance		
Ocean First Bank		
Account Ending in 0070		28,451.76
PAGE TOTAL		45,657,825.09

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.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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
Bulletproof Vest Partnership '18/'19	7,222.60	6,965.59				14,188.19
Municipal Alliance on Alcoholism and Drug Abuse '18	33,124.00		28,659.81		4,464.19	-
Safe & Secure '18	15,602.91		15,602.91			-
NJDOT Municipal Aid-Woodlane/New Central '18	193,750.00					193,750.00
Drive Sober or Get Pulled Over '18	5,500.00		5,500.00			-
OC Office of Senior Svcs-Information Assistance Grant '19		17,710.00	17,710.00			-
Cops in Shops College Fall Initiative '19		4,840.00	4,840.00			-
Clean Communities '19		119,496.35	119,496.35			-
Drunk Driving Enforcement Fund '19		13,307.33	13,307.33			-
DEP Green Communities		3,000.00	1,982.50		1,017.50	-
Municipal Alliance on Alcoholism and Drug Abuse '19		33,124.00				33,124.00
Safe & Secure '19		28,805.00	13,202.09			15,602.91
Alcohol Education and Rehabilitation Fund '19		4,174.25	4,174.25			-
Drive Sober or Get Pulled Over '18		5,500.00	5,500.00			-
State Body Armor Grant '19		8,689.88	8,689.88			-
Handicap Recreational Opportunities Grant '19		15,000.00	15,000.00			-
Click it or Ticket '19		5,500.00	5,500.00			-
Cops in Shops Summer/Shore Initiative '19		4,400.00	4,400.00			-
Distracted Driving Crackdown-Text '19		5,500.00	5,500.00			-
PAGE TOTALS	255,199.51	276,012.40	269,065.12	-	5,481.69	256,665.10

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	255,199.51	276,012.40	269,065.12	-	5,481.69	256,665.10
Homeland Security '19		18,000.00				18,000.00
Drive Sober or Get Pulled Over '19		5,500.00				5,500.00
NJDOT Municipal Aid-Brewers Bridge III '19		375,000.00				375,000.00
Pedestrian Safety Grant '19		6,270.00				6,270.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	255,199.51	680,782.40	269,065.12	-	5,481.69	661,435.10

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

Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Stormwater '06	371.60						371.60
Recycling Tonnage 2009	8,766.37			14,996.98	6,230.95		0.34
Recycling Mini	2,906.35						2,906.35
Recycling Tonnage 2010	44,674.71			44,260.75			413.96
Recycling Tonnage 2011	66,707.04			38,277.27			28,429.77
Going Green Sustainable/Small Cities Grant 2012	1,000.00						1,000.00
Recycling Tonnage 2012	49,031.10						49,031.10
Alcohol Ed & Rehabilitation Fund 2012	13,356.40	4,174.25					17,530.65
State Body Armor Grant 2013	176.75			176.75			-
Recycling Tonnage Grant 2013	8.87						8.87
Recycling Tonnage Grant 2014	12,626.21			12,626.06			0.15
Drunk Driving Enforcement Fund 2014	112.96			105.00			7.96
Drunk Driving Enforcement Fund 2015	1,980.38			2,190.89	222.50		11.99
Recycling Tonnage Grant 2015	100,249.26			5,134.60			95,114.66
Recycling Tonnage Grant 2016	76,648.12						76,648.12
Drunk Driving Enforcement Fund 2017	22,417.47			22,371.34			46.13
State Body Armor Grant 2017	6.20			6.20			-
Clean Communities 2017	34.61			87.44	55.15		2.32
Drive Sober or Get Pulled Over 2018	2,750.00			2,750.00			-
PAGE TOTALS	403,824.40	4,174.25	-	142,983.28	6,508.60	-	271,523.97

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

111
Sheet

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	403,824.40	4,174.25	-	142,983.28	6,508.60	-	271,523.97
Clean Communities 2018	44,930.04			47,490.66	2,626.00		65.38
Cops in Shops College Fall Initiative 2019		4,840.00		4,840.00			-
Cops in Shops College Summer Shore Initiative 2019		4,400.00		4,400.00			-
Safe & Secure 2019			28,805.00	20,403.34			8,401.66
Clean Communities 2019			119,496.35	66,777.09			52,719.26
Federal Bureau of Justice Bulletproof Vest Partnership Grant			6,965.59	2,902.40			4,063.19
Handicap Recreational Opportunities Grant 2019			18,000.00	18,000.00			-
OC Office of Senior Svcs-Information Assistance Grant 2019			17,710.00	17,689.98			20.02
DEP Green Communities 2019			3,000.00	1,982.50		1,017.50	-
Drive Sober or Get Pulled Over 2019			11,000.00	8,690.00			2,310.00
Pedestrian Safety Grant 2019			6,270.00	1,320.00			4,950.00
Click it or Ticket 2019			5,500.00	5,500.00			-
Distracted Driving Crackdown-Text 2019			5,500.00	5,500.00			-
NJ/DOT Municipal Aid-Brewers Bridge III 2019			375,000.00				375,000.00
Municipal Alliance Alcohol & Drug 2019/2020			41,405.00	30,461.90			10,943.10
Safe & Secure 2018	15,602.91			15,602.91			-
Municipal Alliance Alcohol & Drug 2018/2019	36,000.73			32,286.05	1,807.45	5,522.13	-
Recycling Tonnage Grant 2018	48,115.29						48,115.29
PAGE TOTALS	548,473.37	13,414.25	638,651.94	426,830.11	10,942.05	6,539.63	778,111.87

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	548,473.37	13,414.25	638,651.94	426,830.11	10,942.05	6,539.63	778,111.87
Drunk Driving Enforcement Fund 2018	13,292.69			12,744.00			548.69
Federal Bureau of Justice Bulletproof Vest Partnership Grant	7,222.60			7,222.60			-
NJDOT Municipal Aid-Woodlane/New Central 2018				735,413.89	735,413.89		-
OC Office of Senior Svcs-Information Assistance Grant '18				6,481.44	6,481.44		-
Homeland Security FY 2019		18,000.00		18,000.00			-
State Body Armor Grant 2019		8,689.88		8,599.65			90.23
Drunk Driving Enforcement Fund 2019		13,307.33		5,544.68			7,762.65
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	568,988.66	53,411.46	638,651.94	1,220,836.37	752,837.38	6,539.63	786,513.44

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
Alcohol Education and Rehabilitation	4,174.25	4,174.25		1,687.87		1,687.87
Recycling Tonnage				10,367.46		10,367.46
Drunk Driving Enforcement Fund	13,307.33	13,307.33		9,915.50		9,915.50
OC Office of Senior Svcs-Information Assistance Grant			4,425.00	4,425.00		-
DEP Green Communities			1,982.50	1,982.50		-
Safe & Secure			6,000.84	6,000.84		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	17,481.58	17,481.58	12,408.34	34,379.17	-	21,970.83

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxxxx	93,216,775.00
Paid		93,216,775.00	xxxxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00		xxxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		93,216,775.00	93,216,775.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxxxx	4,797,099.11
2019 Levy	81105-00	xxxxxxxxxxxx	1,366,744.87
Interest Earned		xxxxxxxxxxxx	107,741.47
Expenditures		947,010.36	xxxxxxxxxxxx
Balance - December 31, 2019	85046-00	5,324,575.09	xxxxxxxxxxxx
# Must include unpaid requisitions.		6,271,585.45	6,271,585.45

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 (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 (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
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	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 #	85043-00	-
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00	xxxxxxxxxxxx
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxx	69,159.46
2019 Levy :		xxxxxxxxxxxx	xxxxxxxxxxxx
General County	80003-03	xxxxxxxxxxxx	26,293,566.10
County Library	80003-04	xxxxxxxxxxxx	2,895,325.68
County Health		xxxxxxxxxxxx	1,276,092.09
County Open Space Preservation		xxxxxxxxxxxx	922,577.00
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxx	203,529.86
Paid		31,456,720.34	xxxxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxxx	xxxxxxxxxxxx
County Taxes			xxxxxxxxxxxx
Due County for Added and Omitted Taxes		203,529.85	xxxxxxxxxxxx
		31,660,250.19	31,660,250.19

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2019	80003-06	xxxxxxxxxxxx	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxxxxx	xxxxxxxxxxxx
Fire - 3 Districts	81108-00	6,673,098.00	xxxxxxxxxxxx
Sewer -	81111-00		xxxxxxxxxxxx
Water -	81112-00		xxxxxxxxxxxx
Garbage -	81109-00		xxxxxxxxxxxx
		xxxxxxxxxxxx	xxxxxxxxxxxx
		xxxxxxxxxxxx	xxxxxxxxxxxx
		xxxxxxxxxxxx	xxxxxxxxxxxx
Total 2019 Levy	80003-07	xxxxxxxxxxxx	6,673,098.00
Paid	80003-08	6,673,098.00	xxxxxxxxxxxx
Balance - December 31, 2019	80003-09	-	xxxxxxxxxxxx
		6,673,098.00	6,673,098.00

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-	3,703,000.00	3,703,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	6,835,668.46	7,809,206.88	973,538.42
Added by N.J.S. 40A:4-87 (List on 17a)	697,736.66	697,736.66	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	7,533,405.12	8,506,943.54	973,538.42
Receipts from Delinquent Taxes 80104-	1,250,000.00	1,768,316.38	518,316.38
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	33,001,310.41	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-	33,001,310.41	34,269,959.22	1,268,648.81
	45,487,715.53	48,248,219.14	2,760,503.61

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	164,494,354.24
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	93,216,775.00	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxxxx
County Taxes	80111-00	31,387,560.87	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	203,529.86	xxxxxxxxxx
Special District Taxes	80113-00	6,673,098.00	xxxxxxxxxx
Municipal Open Space Tax	80120-00	1,366,744.87	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	2,623,313.58
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	34,269,959.22	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	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.		167,117,667.82	167,117,667.82

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

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

CFO Signature: spinkava@jacksonwpnj.net

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	44,789,978.87
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	697,736.66
Appropriated for 2019 (Budget Statement Item 9)	80012-03	45,487,715.53
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	45,487,715.53
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	45,487,715.53
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	40,022,221.19
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,623,313.58
Reserved	80012-10	2,842,162.37
Total Expenditures	80012-11	45,487,697.14
Unexpended Balances Canceled (see footnote)	80012-12	18.39

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XXXXXXXXXX
Delinquent Tax Collections	80013-02	XXXXXXXXXX	973,538.42
		XXXXXXXXXX	518,316.38
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,268,648.81
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	18.39
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	720,870.89
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	2,113,006.47
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	
Prior Years Accounts Payable Cancelled		XXXXXXXXXX	55,626.45
Cancel Appropriations			6,539.63
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019	80013-07	-	XXXXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
		XXXXXXXXXX	
Required Collection on Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12	8,821.85	XXXXXXXXXX
PY Senior Disallowed		7,630.81	XXXXXXXXXX
Cancel Grant Receivables		5,481.69	XXXXXXXXXX
		XXXXXXXXXX	
		XXXXXXXXXX	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,634,631.09	XXXXXXXXXX
		5,656,565.44	5,656,565.44

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SURPLUS - CURRENT FUND
YEAR - 2019

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	<u>11,451,712.79</u>
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	5,634,631.09
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	3,703,000.00	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	13,383,343.88	xxxxxxxxxx
		17,086,343.88	<u>17,086,343.88</u>

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

Cash	80014-06	<u>20,687,133.92</u>
Investments	80014-07	
Sub Total		20,687,133.92
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,318,484.44
Cash Surplus	80014-09	<u>13,368,649.48</u>
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	14,694.40
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	14,694.40
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	<u>13,383,343.88</u>

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

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	\$ 164,494,354.24
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ -
To Current Taxes Realized in Cash (Sheet 17)	\$ 164,494,354.24

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 .699985. The correct percentage should 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)	\$ <u>164,494,354.24</u>
LESS: Proceeds from Accelerated Tax Sale	<hr/>
Net Cash Collected	\$ <u>164,494,354.24</u>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ <u>166,803,053.60</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<hr/> <u>98.62%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ <u>164,494,354.24</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)	<hr/>
Net Cash Collected	\$ <u>164,494,354.24</u>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ <u>166,803,053.60</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<hr/> <u>98.62%</u>

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	9,517.69	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	52,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	370,250.00	xxxxxxxxxx
4. Deductions Allowed By Tax Collector	10,000.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes	-	
6.	-	
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	3,750.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	7,130.81
9. Received in Cash from State	xxxxxxxxxx	415,942.48
10.		-
11. Veterans & Disabled Deductions Disallowed 2018, 2017		500.00
12. Balance - December 31, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	14,694.40
Due To State of New Jersey	-	xxxxxxxxxx
	442,017.69	442,017.69

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

Line 2	52,250.00
Line 3	370,250.00
Line 4	10,000.00
Sub - Total	432,500.00
Less: Line 7	3,750.00
To Item 10, Sheet 22	428,750.00

**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	313,782.95
Taxes Pending Appeals	313,782.95	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
Balance - December 31, 2019		313,782.95	xxxxxxxxxx
Taxes Pending Appeals*	313,782.95	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		313,782.95	313,782.95

MCAMPBELL@JACKSONTWPNJ.NET

Signature of Tax Collector

887
License #

2/28/2020
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance - January 1, 2019	5,172,652.71	xxxxxxxxxx
A.	Taxes 83102-00	1,814,819.70	xxxxxxxxxx
B.	Tax Title Liens 83103-00	3,357,833.01	xxxxxxxxxx
2.	Canceled:	xxxxxxxxxx	xxxxxxxxxx
A.	Taxes 83105-00	xxxxxxxxxx	95,597.54
B.	Tax Title Liens 83106-00	xxxxxxxxxx	10,389.12
3.	Transferred to Foreclosed Tax Title Liens:	xxxxxxxxxx	xxxxxxxxxx
A.	Taxes 83108-00	xxxxxxxxxx	-
B.	Tax Title Liens 83109-00	xxxxxxxxxx	-
4.	Added Taxes 83110-00	23,549.53	xxxxxxxxxx
5.	Added Tax Title Liens 83111-00	5,229.69	xxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens;	xxxxxxxxxx	
A.	Taxes - Transfers to Tax Title Liens 83104-00	xxxxxxxxxx	(1) 5,090.01
B.	Tax Title Liens - Transfers from Taxes 83107-00	(1) 5,090.01	xxxxxxxxxx
7.	Balance Before Cash Payments	xxxxxxxxxx	5,095,445.27
8.	Totals	5,206,521.94	5,206,521.94
9.	Balance Brought Down	5,095,445.27	xxxxxxxxxx
10.	Collected:	xxxxxxxxxx	1,768,316.38
A.	Taxes 83116-00	1,718,118.24	xxxxxxxxxx
B.	Tax Title Liens 83117-00	50,198.14	xxxxxxxxxx
11.	Interest and Costs - 2019 Tax Sale 83118-00	998.54	xxxxxxxxxx
12.	2019 Taxes Transferred to Liens 83119-00	308,961.12	xxxxxxxxxx
13.	2019 Taxes 83123-00	1,833,266.08	xxxxxxxxxx
14.	Balance - December 31, 2019	xxxxxxxxxx	5,470,354.63
A.	Taxes 83121-00	1,852,829.52	xxxxxxxxxx
B.	Tax Title Liens 83122-00	3,617,525.11	xxxxxxxxxx
15.	Totals	7,238,671.01	7,238,671.01

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is **34.70%**

17. Item No. 14 multiplied by percentage shown above is **1,898,213.06** 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	84101-00	6,306,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	6,306,200.00
		6,306,200.00	6,306,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ -
 * Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget _____

To Results of Operation (Sheet 19) _____ -

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	15,455,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	3,485,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	11,970,000.00	xxxxxxxxxx	
		15,455,000.00	15,455,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 3,520,000.00
2020 Interest on Bonds*	80033-06	\$ 336,575.00		
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*	80033-12	\$		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 336,575.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		-	-	
	80033-14		80033-15	

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	271,336.95	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	20,102.83	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	251,234.12	xxxxxxxxxx	
		271,336.95	271,336.95	
2020 Loan Maturities			80033-05	\$ 20,102.83
2020 Interest on Loans			80033-06	\$ 5,535.00
Total 2020 Debt Service for	NJEIT	Loan	80033-13	\$ 25,637.83
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. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not cross out.)

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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

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

80051-01

80051-02

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
09-07-03 Construction of PW Storage BLDG	1,637.08						1,637.08	-
09-07-04,28-07A ACQ Security/Telecomm,GPS	32,649.43						32,649.43	-
09-07-06 IMPROV-LIBRARY/MUN FAC	24,828.24				24,828.24		-	-
29-08 VARIOUS ROADWAYS	31,687.58				31,687.58		-	-
29-08 TELEPHONE/DATA SYSTEM UPGRADE	31,433.04				133.04	31,300.00	-	-
19-09 20-10 PUBLIC WATER SERV INSTALL	81,039.70				81,039.70		-	-
19-09 20-10 IMPLEMENT RECYCLING CTR	409.83			7,308.71	7,309.71		408.83	-
19-09 20-10 PUBLIC WORKS EQUIPMENT	5,002.00			13,683.78	13,683.78		5,002.00	-
19-09 20-10 SENIOR CTR PASSENGER BUS	4,861.73				2,309.73		2,552.00	-
25-10 MUNICIPAL CAPITAL IMPROVEMENTS	104,902.58				5,826.11	69,902.58	29,173.89	-
25-10 TOWNSHIP RECYCLING CENTER	27,419.90					27,419.90	-	-
25-10 TECHNOLOGY UPGRADES	11,287.93					11,287.93	-	-
25-10 POLICE DEPT EQUIPMENT	17,471.24					17,471.24	-	-
25-10 DPW EQUIPMENT	71,147.03			808.59	808.59	65,647.03	5,500.00	-
19-18 ROAD/SW/DRAINAGE-CAP PROJECT		1,300,000.00			1,300,000.00		-	-
19-18 SECTION 20 COSTS-ALL		324,430.00			202,370.00			122,060.00
26-18 POLICE RADIO TOWER-CAP PROJECT			5,660,000.00		5,660,000.00		-	-
26-18 POLICE RADIO TOWER-SECTION 20			849,000.00		5,052.88		37,397.12	806,550.00
03-12 ROAD IMPROVEMENTS	81,970.35				81,970.35		-	-
Page Total	527,747.66	1,624,430.00	6,509,000.00	21,801.08	7,417,019.71	223,028.68	114,320.35	928,610.00

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Cancelled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	527,747.66	1,624,430.00	6,509,000.00	21,801.08	7,417,019.71	223,028.68	114,320.35	928,610.00
03-12 DPW EQUIPMENT	35,154.39					27,311.42	7,842.97	-
03-12 AMBULANCE	8,522.42					7,311.42	1,211.00	-
03-12 NON-PASSENGER VEHICLES	11,263.48				8,686.32	2,577.16	-	-
21-15 DPW EQUIP/RD REPAIR	4,317.91			652.50	652.50		4,317.91	-
21-15 POLICE EQUIPMENT	127,227.43			19,995.40	38,045.84		109,176.99	-
21-15 VARIOUS PARK IMPROV	13,274.25				13,274.25		-	-
21-15 VARIOUS BUILDING IMPROVEMENTS	1,438.04			27,585.73	2,564.78		26,458.99	-
21-15 COURT EQUIPMENT	38,029.06						38,029.06	-
21-15 SECTION 20 COSTS	239,445.50				18,769.00	202,135.50	18,541.00	-
18-13 MOTOR POOL EQUIPMENT	26.15						26.15	-
18-13 RECORD RETENTION/MICROFILMING	127,810.27				114,609.00		13,201.27	-
18-13 SECTION 20 COSTS	84,676.53					75,000.00	9,676.53	-
18-18 SR CTR MINI-BUS-CAPITAL PROJECT	1,271.64	25,432.36					1,271.64	25,432.36
18-18 POLICE VEHICLES-CAPITAL PROJECT		182.71		134,817.29	135,000.00		-	-
18-18 ENGINEERING-CAPITAL PROJECT	5,238.19	104,761.81			20,400.00			89,600.00
18-18 MISC PARK IMPROV-CAP PROJECT	2,380.99	47,619.01			50,000.00		-	-
18-18 VAR BUILDING IMPROV-CAP PROJECT	2,380.99	47,619.01					2,380.99	47,619.01
PAGE TOTALS	1,230,204.90	1,850,044.90	6,509,000.00	204,852.00	7,819,021.40	537,364.18	346,454.85	1,091,261.37

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

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

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Cancelled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,230,204.90	1,850,044.90	6,509,000.00	204,852.00	7,819,021.40	537,364.18	346,454.85	1,091,261.37
22-19 RECORD RETENTION-PROJECT COSTS						(125,000.00)	125,000.00	-
22-19 ASSESSOR VEHICLE-PROJECT COSTS			30,000.00		30,000.00		-	-
22-19 DPW B&G-PROJECT COSTS			677,000.00		280,642.33	(401,228.68)	154,436.35	643,150.00
22-19 CODE VEHICLES-PROJECT COSTS			60,000.00		60,000.00		-	-
22-19 ENG ROAD/DRAIN/IRRIG-PROJ COSTS			1,000,000.00			(25,000.00)	75,000.00	950,000.00
22-19 HOUSING VEHICLE-PROJECT COSTS			23,750.00		23,750.00		-	-
22-19 POLICE VEHICLE & GEAR-PROJ COST			228,125.00		228,125.00	(70,000.00)	-	70,000.00
22-19 RECREATION VEHICLE-PROJ COSTS			35,000.00				1,750.00	33,250.00
22-19 UCC VEHICLES & EQUIP-PROJ COSTS			120,000.00		147,931.50	(28,000.00)	-	68.50
22-19 SECTION 20 COSTS			326,081.25		12,461.42	(68,625.00)	72,467.64	309,777.19
20-14 DPW EQUIPMENT	124.66			68,661.00	68,661.00		124.66	-
20-14 SENIOR CTR BUS	5,317.70						5,317.70	-
20-14 UCC VEHICLES	3,989.58				3,989.58		-	-
20-14 SECTION 20 COSTS	180,489.50					180,489.50	-	-
17-16 DPW EQUIP/GAS BOY-CAP PROJECT		69,958.12		52,004.00	26,592.75		25,411.25	69,958.12
17-16 MISC PW PROJ/REPAIRS-CAP PROJ		15,432.00		28,332.00	28,332.00		-	15,432.00
17-16 JUSTICE COMPLEX-CAP PROJECT		84,977.14					-	84,977.14
17-16 POL CAD/VEHICLES-CAP PROJECT		63,389.08					-	63,389.08
PAGE TOTALS	1,420,126.34	2,083,801.24	9,008,956.25	353,849.00	8,729,506.98	-	805,962.45	3,331,263.40

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,420,126.34	2,083,801.24	9,008,956.25	353,849.00	8,729,506.98	-	805,962.45	3,331,263.40
17-16 SECTION 20 COSTS-ALL	10,276.50	297,682.50			198,941.76		-	109,017.24
9-17 ROAD/SW/DRAINAGE-CAP PROJECT		79,898.61		677,450.11	757,348.72		-	-
9-17 DPW PROJECTS & REPAIRS-CAP PROJ		511,938.51			86,299.65			425,638.86
9-17 ASSESSOR VEHICLE-CAP PROJECT		473.00			473.00		-	-
9-17 SECTION 20 COSTS-ALL		263,075.00			108,624.51		-	154,450.49
18-18 DPW ROADS/CLAW-CAP PROJECT		53,350.00		16,650.00	70,000.00		-	-
18-18 SECTION 20 COSTS-ALL	2,345.10	63,100.90					2,345.10	63,100.90
PAGE TOTALS	1,432,747.94	3,353,319.76	9,008,956.25	1,047,949.11	9,951,194.62	-	808,307.55	4,083,470.89

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

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

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Road/Drain&Sidewalk Imp19-18,5-19	1,625,000.00	1,543,750.00	81,250.00	-
Var Cap Improve&Equipment Acq 22-19	3,217,809.93	2,374,958.00	124,998.25	717,853.68
New Radio System-26-18	6,509,000.00	6,183,550.00	325,450.00	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total 80032-00	11,351,809.93	10,102,258.00	531,698.25	717,853.68

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	114,061.99
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance - December 31, 2019	80030-04	114,061.99	xxxxxxxxxx
		114,061.99	114,061.99

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

1. Total Tax Levy for the Year 2019 was	\$ 166,803,053.60
2. Amount of Item 1 Collected in 2019 (*)	\$ 164,494,354.24
3. Seventy (70) percent of Item 1	\$ 116,762,137.52

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

1. Cash Deficit 2018	\$ _____
2. 4% of 2018 Tax Levy for all purposes:	Levy -- \$ _____ = \$ _____
3. Cash Deficit 2019	\$ _____
4. 4% of 2019 Tax Levy for all purposes:	Levy -- \$ _____ = \$ _____

E.

<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 203,529.85	\$ 203,529.85
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amount due School Districts for School Tax	\$ _____	\$ _____	\$ _____