ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)

POPULATION LAST CENSUS 4,740
NET VALUATION TAXABLE 2018 $896,194,900
MUNICODE 0224

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019

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

Borough of Harrington Park, County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature

Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Kunjesh Trivedi , am the Chief Financial Officer, License # N-0848 of the Borough of Harrington Park, County Of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2018, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Signature

Title Chief Financial Officer

Address 85 Harriot Ave, Harrington Park, NJ, 07640

Phone Number (201) 768-8185

Fax Number (201) 768-3038

Email cfocollector@harringtonparknj.gov

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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:

Gayle Higgins
(Registered Municipal Accountant)
Lerch, Vinci, and Higgins, LLP
(Firm Name)
17-17 Route 208 North
(Address)
Fair Lawn, New Jersey 07410
(Address)
(201) 791-7100
(Phone Number)
ghiggins@lvhcpa.com
(Email)
(201) 791-3035
(Fax Number

Certified by me

This 10th day of February, 2019

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2019.

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

Municipality: Harrington Park

Chief Financial Officer: Kunjesh Trivedi

Signature: _____

Certificate #: N-0848

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6001965
Fed I.D. #

Harrington Park
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2018

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 265,528	$ 18,815	$

Type of Audit required by U.S. Uniform Guidance and NJ OMB 15-08:

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with U.S. Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to $750,000 beginning with fiscal year ending 1/1/2015.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Harrington Park, County of Bergen during the year 2018 and that sheets 40 to 68 are unnecessary.

Name Gayle Higgins

Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

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

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2018

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

Title of Account	Debit	Credit
Cash	$ 2,729,736	
Cash - Petty Cash Fund	500	
Cash - Change Fund	200	
Sub-Total	2,730,436	
Receivables and Other Accounts Offset with Reserves		
Taxes Receivable - 2018	123,572	
Taxes Receivable - 2017	14	
Foreclosed Property	59,720	
Tax Title Liens	28,348	
Revenue Accounts Receivable	1,778	
Due from General Capital Fund	171	
Sub-Total	213,603	
Grants Receivable	10,489	
Due To State - Senior Citizens & Veterans		$ 13,631
Due to Other Trust Fund		4,478
Due to Municipal Open Space Trust Fund		89,916
Appropriation Reserves		415,237
Encumbrances Payable		53,948
Prepaid Taxes		95,881
Tax Overpayments		56,841
Local School Taxes Payable		92,726
Reserve for Sale of Assets		6,539
Reserve for Tax Appeals		126,795
Totals	$ 2,954,528	$ 955,992

(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, 2018

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

Title of Account	Debit		Credit	
Sheet 3 Page Total	$2,954,528		$ 955,992	
Reserve for Grants Appropriated:				
New Jersey - Department of Transportation - 2010			2,411	
Alcohol Education and Rehabilitation			4,448	
Recycling Tonnage Grant			10,491	
Municipal Alliance Program - Local			4,317	
Anjec Grant			935	
Body Armor Replacement Program			4,495	
Highway Safety Grant			4,713	
Bergen County Mini Grant			1,500	
Clean Communities Grant			37,063	
Reserve for Grants Unappropriated:				
Senior Citizen Activities - CDBG			3,200	
Bergen County Mini Grant			300	
Recycling Tonnage Grant			6,342	
Clean Communities Grant			9,608	
Cash Liabilities			1,045,815	C
Reserve for Receivables			213,603	
Fund Balance			1,695,110	
	$ 2,954,528		$ 2,954,528	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2018

Title of Account	Debit		Credit	
NOT APPLICABLE				

(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, 2018

Title of Account	Debit		Credit	
NOT APPLICABLE				

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
OTHER TRUST FUND		
Cash	$ 436,949	
Due from Current Fund	4,478	
Payroll Deductions Payable		$ 5,002
Reserves:		
Developers Deposits		59,821
Street Opening Deposits		2,000
Subdivision Applications		107,724
Cat License Fees		7,815
Tennis Program - Rec.		8,936
Unemployment Insurance		17,633
POAA		284
Recycling Program		306
Recreation Fees		14,446
World Trade Center Assistance		1,097
Green Team/Environmental Commission - Donations		845
Affordable Housing		93,196
Tax Sale Premiums		82,000
Police Donations		2,889
Beautification		12,158
Tree Fees		15,532
HP Community Business Alliance		2,622
Due to the State of New Jersey:		
State Training Fees		7,018
Domestic Violence Fees		103
	$ 441,427	$ 441,427
ANIMAL CONTROL FUND		
Cash	$ 5,079	
Reserve For Expenditures		5,079
	$ 5,079	$ 5,079
MUNICIPAL OPEN SPACE AND RECREATION TRUST FUND		
Cash	$ 415,517	
Due from Current Fund	89,916	
Reserve for Open Space Expenditures		505,433
	$ 505,433	$ 505,433

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017:	(1)	$	500
		x	25%
	(2)	$	125

Municipal Public Defender Trust Cash Balance December 31, 2018:	(3)	$	0

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2017 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2018
1.	Developers Deposits	$ 59,821			$ 59,821
2.	Street Opening Deposits	2,000			2,000
3.	Subdivision Appl.	101,374	$ 61,860	$ 55,510	107,724
4.	Cat License Fees	7,132	880	197	7,815
5.	Tennis Program - Rec.	8,936			8,936
6.	Unemployment Ins.	17,538	95		17,633
7.	POAA	266	18		284
8.	Recycling Program	2,239	7,929	9,862	306
9.	Recreation Fees	10,226	13,569	9,349	14,446
10.	World Trade Center Assis.	1,097			1,097
11.	Green Team/Environmental Commission - Donations	1,421	274	850	845
12.	Affordable Housing Trust	75,159	18,037		93,196
13.	Tax Sale Premiums	87,100	33,000	38,100	82,000
14.	Police Donations	2,539	350		2,889
15.	Beautification	5,617	6,848	307	12,158
16.	Tree Fees	15,532			15,532
17.	HP Community Business Alliance		4,727	2,105	2,622
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
	Totals:	$ 397,997	$ 147,587	$ 116,280	$ 429,304

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017		RECEIPTS										Disbursements		Balance Dec. 31, 2018	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
*Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

*Show as a red figure

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2018

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	$ 1,320,247		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	$ 1,320,247	
Cash	643,285			
Grants Receivable	247,613			
Due from NJEIT Loan Program	25,150			
Deferred Charges:				
Funded	2,119,963			
Unfunded	1,320,247			
Due to Current Fund			171	
Reserve for Payment of Debt			155,624	
Serial Bonds Payable			1,986,000	
NJEIT Loan Program			133,963	
Capital Improvement Fund			37,727	
Improvement Authorization:				
Funded			846,320	
Unfunded			860,790	
Contracts Payable			297,071	
Reserve Grants Receivable			38,592	
	$ 5,676,505		$ 5,676,505	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 52,371	$ 2,853,971	$ 175,906	$ 2,730,436
Trust - Animal Control		5,130	51	5,079
Trust - Other		477,559	40,610	436,949
Trust - Municipal Open Spac	265	424,566	9,314	415,517
Capital - General	100	699,804	56,619	643,285
Total	$ 52,736	$ 4,461,030	$ 282,500	$ 4,231,266

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

All "Certificates of Deposit", "Repurchase Agreements" and other investments 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: _____ Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2018 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND		
Bank of NJ	#0602000221	$ 2,851,854
NJCMF	#171-000071633	1,715
Bank of NJ	#XXXXX0335	402
		$ 2,853,971
GENERAL CAPITAL FUND		
Bank of NJ	#0602000246	$ 698,328
NJCMF	#171-000074292	1,476
		$ 699,804
OTHER TRUST FUND		
Bank of NJ	#0602000238 (General Trust)	$ 328,051
Bank of NJ	#0602000262 (Unemployment)	17,629
NJCMF	#171-000074306	33,498
Bank of NJ	#0602000327 (Affordable Housing Trust)	93,196
Bank of NJ	#0602001051 (Payroll Account)	548
Bank of NJ	#0602000595 (F.S.A. Account)	4,637
		$ 477,559
ANIMAL CONTROL		
Bank of NJ	#0602000254	$ 5,130
MUNICIPAL OPEN SPACE		
Bank of NJ	#0602000302	$ 424,566
		$ 4,461,030

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2018
Municpal Alliance on Alchoholism and Drug Abuse - 2017	$ 3,975		$ 626			$ 3,349
Municpal Alliance on Alchoholism and Drug Abuse - 2018		$ 7,140				7,140
Totals	$ 3,975	$ 7,140	$ 626	$ -		$ 10,489

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Transferred from 2017 Appropriation Reserves	Expended	Cancel	Canceled Accounts Payable	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
New Jersey - DOT - 2010	$ 2,411							$ 2,411
Alcohol Education and Rehabilitation	4,448							4,448
Recycling Tonnage Grant	4,205	$ 8,606			$ 2,320			10,491
Municipal Alliance Program - State	893	7,140			8,033			
Municipal Alliance Program - Local	2,380	2,380			443			4,317
Body Armor Fund	3,111	1,384						4,495
Highway Safety Grant	4,713							4,713
Bergen County Mini Grant	1,200	300						1,500
Senior Citizen Activities - CDBG	1,000	3,500			4,500			
Anjec Grant	935							935
Clean Communities Grant	35,481	10,044			8,462			37,063
	$ 60,777	$ 33,354	$ -	$ -	$ 23,758	$ -	$ -	$ 70,373

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred to 2018 Budget Appropriations		Realized as Revenue in Current Fund Budget	Received	Grant Award		Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Senior Citizen Transportation- CDBG	$ 3,500	3,500			$ 3,200			$ 3,200
Bergen County Mini Grant	300	300			300			300
Clean Cmmunities Grant	10,044	10,044			9,608			9,608
Body Armor Replacement Program	1,384	1,384						
Recycling Tonnage Grant	8,606	8,606			6,342			6,342
Totals	$ 23,834		$ -	$ -	$ 19,450	$ -		$ 19,450

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2018		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX	$ 92,717	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85002-00	XXXXXXXX	XX	5,959,533	
Levy School Year July 1, 2018 - June 30, 2019		XXXXXXXX	XX	12,139,888	
Levy Calendar Year 2018		XXXXXXXX	XX		
Paid		$ 12,029,468		XXXXXXXX	XX
Balance December 31, 2018		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00	92,726		XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85004-00	6,069,944		XXXXXXXX	XX
		$ 18,192,138		$ 18,192,138	

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2018 - Due to Open Space Trust Fund	85045-00	XXXXXXXX	XX	$ 64,638	
2018 Levy	85105-00	XXXXXXXX	XX	89,620	
2018 Added Taxes				296	
Interest Earned		XXXXXXXX	XX		
Expenditures		$ 64,638		XXXXXXXX	XX
Balance December 31, 2018 - Due to Open Space Trust Fund	85046-00	89,916		XXXXXXXX	XX
		$ 154,554		$ 154,554	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2018				XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2018 - June 30, 2019		XXXXXXXX	XX		
Levy Calendar Year 2018		XXXXXXXX	XX	$ 5,467,506	
Paid		$ 5,467,506		XXXXXXXX	XX
Balance December 31, 2018		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85044-00			XXXXXXXX	XX
# Must include unpaid requisitions		$ 5,467,506		$ 5,467,506	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2018		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2018 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	$ 2,333,129	
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX	99,381	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	8,104	
Paid		$ 2,440,614		XXXXXXXX	XX
Balance December 31, 2018		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX
		$ 2,440,614		$ 2,440,614	

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2018	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2018	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2018	80004-10				

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	$ 380,000		$ 380,000			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		905,915		902,319		$ (3,596)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Total Miscellaneous Revenue Anticipated	80103-	905,915		902,319		(3,596)	
Receipts from Delinquent Taxes	80104-	136,000		135,765		(235)	
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	4,915,124		XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
(c) Minimum Library Tax	80121-	331,107		XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	5,246,231		5,348,706		102,475	
		$ 6,668,146		$ 6,766,790		$ 98,644	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	$ 25,316,630	
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00	$ 12,139,888		XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00	5,467,506		XXXXXXXXX	XX
County Taxes	80111-00	2,333,129		XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	8,104		XXXXXXXXX	XX
County Open Space Preservation Taxes	80113-00	99,381		XXXXXXXXX	XX
Municipal Open Space Tax	80120-00	89,916		XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	170,000	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	5,348,706		XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
		$ 25,486,630		$ 25,486,630	

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2018
(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit	
Total (Sheet 17)	0		0			

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:____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted		80012-01		$ 6,668,146
2018 Budget - Added by N.J.S. 40A:4-87		80012-02		
Appropriated for 2018 (Budget Statement Item 9)		80012-03		6,668,146
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)		80012-04		
Total General Appropriations (Budget Statement Item 9)		80012-05		6,668,146
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07		6,668,146
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 6,082,247		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	170,000		
Reserved	80012-10	415,237		
Total Expenditures		80012-11		6,667,484
Unexpended Balances Canceled (see footnote)		80012-12		$ 662

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2018 Authorizations				
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
Total Authorizations				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Total Expenditures				

RESULTS OF 2018 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXX	XX		
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	$ 102,475	
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXXX	XX	662	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	77,257	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2017 Appropriation Reserves	80013-05	XXXXXXXX	XX	290,765	
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXXX	XX		
Cancellation of Appropriated Grants Offset by Receivables		XXXXXXXX	XX		
Cancellation of Old Outstanding Checks		XXXXXXXX	XX		
Cancellation of Accounts Payable		XXXXXXXX	XX		
Reserve for Prepaid County Taxes Returned		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2018	80013-07	$ 5,959,533		XXXXXXXX	XX
Balance December 31, 2018	80013-08	XXXXXXXX	XX	6,069,944	
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-09	3,596		XXXXXXXX	XX
Delinquent Tax Collections	80013-10	235		XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2018	80013-12	39		XXXXXXXX	XX
Cancellation of Grant Receivables				XXXXXXXX	XX
Prior Year Senior Citizen Deductions Disallowed				XXXXXXXX	XX
Prior Year Refunds				XXXXXXXX	XX
Prepaid County Taxes				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	577,700		XXXXXXXX	XX
		$ 6,541,103		$ 6,541,103	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Miscellaneous	$ 11,109
Cancelled Old Outstanding Checks	13,252
JIF Dividends	7,936
Police Outside Detail	43,772
Hurricane Sandy Reimbursement	231
Administration Fee - Homestead Rebate	172
2 % Administration Fee - Senior Citizen and Veteran Deductions	785
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 77,257

SURPLUS - CURRENT FUND
YEAR 2018

		Debit		Credit	
1. Balance January 1, 2018	80014-01	XXXXXXXX	XX	$ 1,497,410	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXX	XX	577,700	
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	$ 380,000		XXXXXXXX	XX
5. Amount Appropriated in the 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6. Amount Appropriated in the 2018 Budget - Reserve for Tax Appeals				XXXXXXXX	XX
7. Balance December 31, 2018	80014-05	1,695,110		XXXXXXXX	XX
		$ 2,075,110		$ 2,075,110	

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

Cash		80014-06		$ 2,729,736	
Investments		80014-07			
Change Fund/Petty Cash Fund				700	
Sub Total				2,730,436	
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08		1,045,815	
Cash Surplus		80014-09		1,684,621	
Deficit in Cash Surplus		80014-10			
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12	$ -			
Cash Deficit #	80014-13				
Grant Receivable		10,489			
Total Other Assets		80014-14		10,489	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15		$ 1,695,110	

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2018 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 25,380,240
or				
(Abstract of Ratables)			82113-00	$
2. Amount of Levy Special District Taxes			82102-00	$
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	$ 83,610
5a. Subtotal 2018 Levy	$ 25,463,850			
5b. Reductions due to tax appeals **	$			
5c. Total 2018 Tax Levy			82106-00	$ 25,463,850
6. Transferred to Tax Title Liens			82107-00	$ 1,982
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 21,666
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2017		82121-00	$ 2,548,570	
In 2018 *		82122-00	$ 22,499,729	
Homestead Benefit Credit		82124-00	$ 228,581	
R.E.A.P. Revenue			$	
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 39,750	
Total to Line 14		82111-00	$ 25,316,630	
11. Total Credits				$ 25,340,278
12. Amount Outstanding December 31, 2018			83120-00	$ 123,572

13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is 99.42% (82112-00)

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 25,316,630
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 25,316,630

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

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

* Include overpayments applied as part of 2018 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2018 Tax Levy.....$ _____

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

---

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....$ _____

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

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2018 Tax Levy.....$ _____

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

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

	Debit		Credit	
1. Balance January 1, 2018	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX	$ 14,131	
2. Sr. Citizens Deductions Per Tax Billings	$ 2,250		XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	36,250		XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	500		XXXXXXXX	XX
5. Veterans Deductions Allowed by Tax Collector	750			
6. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2017 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX	39,250	
10.				
11.				
12. Balance December 31, 2018	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey	13,631		XXXXXXXX	XX
	$ 53,381		$ 53,381	

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

Line 2	$ 2,250
Line 3	36,250
Line 4 + 5	1,250
Sub-Total	39,750
Less: Line 6 + 7	0
To Item 10, Sheet 22	$ 39,750

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

			Debit		Credit	
Balance January 1, 2018			XXXXXXXX	XX	$ 76,795	
Taxes Pending Appeals	$ 76,795		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Transferred from 2018 Appropriations					50,000	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2018			$ 126,795		XXXXXXXX	XX
Taxes Pending Appeals*	126,795		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018			$ 126,795		$ 126,795	

Signature of Tax Collector

License # Date

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

			YEAR 2019		YEAR 2018	
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax		80015-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01	0			
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02				
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	0			
11. Amount of item 10 Divided by [ ] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820034-04] 80024-05				

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)	0	

* Must not be stated in an amount less than "actual" Tax of year 2018.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	0	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total		0	
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07	0	

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

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) $ _____

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

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

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

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

2019 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29) $ _____

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

Total $ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____% (items 4+6) $ _____

6. Reserve for Uncollected Taxes (item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2018			$ 162,145		XXXXXXXX	XX
	A. Taxes	83102-00	$ 135,779	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00	26,366	XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXX	XX		
4.	Added Taxes		83110-00			XXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX	162,145	
8.	Totals			162,145		162,145	
9.	Balance Brought Down			162,145		XXXXXXXX	XX
10.	Collected:			XXXXXXXX	XX	$ 135,765	
	A. Taxes	83116-00	135,765	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2018 Tax Sale		83118-00			XXXXXXXX	XX
12.	2018 Taxes Transferred to Liens		83119-00	1,982		XXXXXXXX	XX
13.	2018 Taxes		83123-00	123,572		XXXXXXXX	XX
14.	Balance December 31, 2018			XXXXXXXX	XX	151,934	
	A. Taxes	83121-00	123,586	XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00	28,348	XXXXXXXX	XX	XXXXXXXX	XX
15.	Totals			$ 287,699		$ 287,699	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 83.73%

17. Item No. 14 multiplied by percentage shown above is $ 127,215 and represents the maximum amount that may be anticipated in 2019. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2018	84101-00	$ 59,720		XXXXXXXX	XX
2. Foreclosed or Deeded in 2018		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B.	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2018	84114-00	XXXXXXXX	XX	$ 59,720	
		$ 59,720		$ 59,720	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0

* Total Cash Collected in 2018 (84125-00)

Realized in 2018 Budget 0

To Results of Operation (Sheet 19) _____

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

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

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

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2019
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, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 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 shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2019 budget.

Sheet 29

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

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

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 are recorded on this page

Chief Financial Officer

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

Sheet 30

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	XX	$ 2,291,000		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	$ 305,000		XXXXXXXX	XX	
Outstanding December 31, 2018	80033-04	1,986,000		XXXXXXXX	XX	
		$ 2,291,000		$ 2,291,000		
2019 Bond Maturities - General Capital Bonds				80033-05	$	$ 310,000
2019 Interest on Bonds *		80033-06	$	38,072		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2018	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2018	80033-10			XXXXXXXX	XX	
2019 Bond Maturities - Assessment Bonds				80033-11	$	
2019 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	$ 38,072

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity		Amount Issued		Date of Issue	Interest Rate
Total	0		0			
	80033-14		80033-15			

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

(MUNICIPAL) GENERAL CAPITAL LOANS

Green Trust		Debit		Credit		2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	XX	$ 3,690		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	$ 3,690		XXXXXXXX	XX	
Outstanding December 31, 2018	80033-04	$ -		XXXXXXXX	XX	
		$ 3,690		$ 3,690		
2019 Loan Maturities				80033-05	$	
2019 Interest on Loans		80033-06			$	
Total 2019 Debt Service for Green Trust Loan				80033-13	$	$ -

NJEIT LOAN

Outstanding January 1, 2018	80033-07	XXXXXXXX	XX	$ 167,165		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	$ 33,202		XXXXXXXX	XX	
Outstanding December 31, 2018	80033-10	$ 133,963		XXXXXXXX	XX	
		$ 167,165		$ 167,165		
2019 Loan Maturities				80033-11	$	33,294
2019 Interest on Loans				80033-12	$	603
Total 2019 Debt Service for NJEIT Loan				80033-13	$	33,897

LIST OF LOANS ISSUED DURING 2018

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2018

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

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Memo: Type I School Notes should be separately listed and totaled. 80051-01 80051-02

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
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 December 31, 2016 or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
1			
2.			
3.			
4.			
5.			
6.			
7			
8			
9			
10			
11			
12			
13			
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, 2018		2018 Authorizations	Cancellation of Prior Year Payable	Expended	Authorizations Canceled	Balance - December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
598 Acquisition of Equipment for DPW	$ 6,463						$ 6,463	
659/679 Various Capital Improvements	26,470						26,470	
665 Dredging & Restoration of Blanch Brook	65,927	$ 71,424					65,927	$ 71,424
675 Various Capital Improvements	9,889						9,889	
691 Various Capital Improvements	704,869						704,869	
698 Various Capital Improvements	33,724	473			$ 1,022		32,702	473
713 Various Roadway Improvements and								
Acquisition of Certain Fire Department								
Equipment	148,277	120,000			148,559			119,718
720 Various Capital Improvements	62,375	1,220,000			618,844			663,531
724 Acquisition of Various Mobile and Portable								
Radios and Related Equipment and								
Accessories			$ 132,670		127,026			5,644
	$ 1,057,994	$ 1,411,897	$ 132,670	$ -	$ 895,451	$ -	$ 846,320	$ 860,790

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2018	80031-01	XXXXXXXX	XX	$ 19,047	
Received from 2018 Budget Appropriation *	80031-02	XXXXXXXX	XX	25,000	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX		
Cancellation of Reserve Balance					
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	6,320		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2018	80031-05	$ 37,727		XXXXXXXX	XX
		$ 44,047		$ 44,047	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2018	80030-01	XXXXXXXX	XX		
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2018	80030-05			XXXXXXXX	XX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
724 Acquisition of Various Mobile and Portable Radios and Related Equipment and Accessories	$ 132,670	$ 126,350	$ 6,320	$ 6,320
Total 80032-00	$ 132,670	$ 126,350	$ 6,320	$ 6,320

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2018

		Debit		Credit	
Balance January 1, 2018	80029-01	XXXXXXXX	XX		
Premium on Sale of Bonds		XXXXXXXX	XX		
Fund Improvement Authorizations Canceled		XXXXXXXX	XX		
Premium on Sale of Bond Anticipated Notes					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2018 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2018	80029-04			XXXXXXXX	XX
		$ -		$ -	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2018 $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2019 $ _____

4. Amount of Interest on Bonds with a Covenant - 2019 Requirement $ _____

5. Total of 3 and 4 - Gross Appropriation $ _____

6. Less Amount of Special Trust Fund to be Used $ _____

7. Net Appropriation Required $ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2018 was $ 25,463,850
2. Amount of Item 1 Collected in 2018 (*) $ 25,316,630
3. Seventy (70) percent of Item 1 $ 17,824,695

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

1. Cash Deficit 2017 $ None
2. 4% of 2017 Tax Levy for all purposes:
   Levy - - $ 25,130,622 = $ 1,005,225
3. Cash Deficit 2018 $ None
4. 4% of 2018 Tax Levy for all purposes:
   Levy - - $ 25,463,850 = $ 1,018,554

E. Unpaid	2017	2018	Total
1. State Taxes	$	$	$
2. County Taxes	$	$	$
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$ 92,726	$ 92,726