

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

POPULATION LAST CENSUS	11,340
NET VALUATION TAXABLE 2018	\$1,459,042,122.00
MUNICODE	0252

**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 \_\_\_\_\_ River Edge \_\_\_\_\_ 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: Alan Negreann

(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, 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 Alan Negreann am the Chief Financial Officer, License #4760681, of the Borough of River Edge, County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2018, completely in compliance with N.J.S.A. 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.

Prepared by Chief Financial Officer: Yes

Signature	<u>Alan Negreann</u>
Title	<u>Chief Financial Officer</u>
Address	<u>705 Kinderkamack Road</u> <u>Borough of River Edge</u> <u>River Edge, NJ 07661</u> <u>US</u>
Phone Number	<u>201-599-6304</u>
Email	<u>anegreann@bor.river-edge.nj.us</u>

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

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

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Registered Municipal Accountant

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Firm Name

401 Wanaque Avenue  
Pompton Lakes, New Jersey 07442

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Address

---

Phone Number

jcerullo@fwcc-cpa.com

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Email

Certified by me  
4/30/2019

**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 Ia 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 compiled 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:	<u>River Edge</u>
Chief Financial Officer:	<u>Alan Negreann</u>
Signature:	<u>Alan Negreann</u>
Certificate #:	<u>4760681</u>
Date:	<u>4/30/2019</u>

**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:	<u>River Edge</u>
Chief Financial Officer:	_____
Signature:	_____
Certificate #:	_____
Date:	<u>4/30/2019</u>

22-600-2254

Fed I.D. #

River Edge

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	<u>\$194,108.20</u>	<u>\$80,163.88</u>	<u>\$</u>

Type of Audit required by OMB Uniform  
Guidance and N.J. Circular 15-08-OMB:

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 OMB Uniform Guidance and N.J. Circular 15-08 OMB. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

Alan Negreann  
Signature of Chief Financial Officer

4/30/2019  
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 River Edge, County of Bergen during the year 2018.

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

Signature: Alan Negreann  
Name: Alan Negreann  
Title: Chief Financial Officer

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



**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 **\$1,466,088,576**

James Anzevino  
SIGNATURE OF TAX ASSESSOR  
River Edge  
MUNICIPALITY  
Bergen  
COUNTY

**CURRENT FUND ASSETS  
COMPARATIVE BALANCE SHEET – REGULATORY BASIS  
AS OF DECEMBER 31, 2018**

	2018	
Cash:		
Cash	7,894,819.48	
Sub Total Cash	7,894,819.48	
Investments:		
Other Receivables		
Receivables and Other Assets with Full Reserves		
Delinquent Taxes	315,713.36	
Tax Title Liens	136,242.58	
Sub Total Receivables and Other Assets with Reserves	451,955.94	
Deferred Charges		
Emergency Appropriation - One Year	45,000.00	
Emergency Appropriation - One Year	35,000.00	
Emergency Appropriation - One Year	15,185.00	
Emergency Appropriation - Five Years	8,520.00	
Sub Total Deferred Charges	103,705.00	
Total Assets	8,450,480.42	

**CURRENT FUND LIABILITIES, RESERVES AND FUND BALANCE  
COMPARATIVE BALANCE SHEET – REGULATORY BASIS  
AS OF DECEMBER 31, 2018**

	2018	
Liabilities:		
Commitments Payable	448,505.52	
Appropriation Reserves	806,713.90	
Accounts Payable	230,319.64	
Prepaid Taxes	195,991.32	
Due to State of New Jersey - Senior Citizens & Veterans Deductions	9,848.24	
Interfund - Federal & State Grant Fund	63,774.39	
Reserve for Tax Appeals Pending	534,214.81	
Reserve for Special Emergency	3,448.41	
Reserve For Sale of Assets	48,182.16	
Total Liabilities	2,340,998.39	
Total Liabilities, Reserves and Fund Balance:		
Reserve for Receivables	451,955.94	
Fund Balance	5,657,526.09	
Total Liabilities, Reserves and Fund Balance	8,450,480.42	

**FEDERAL AND STATE GRANT FUND  
COMPARATIVE BALANCE SHEET – REGULATORY BASIS  
AS OF DECEMBER 31, 2018**

	2018	
<b>Assets</b>		
Federal and State Grants Receivable	44,876.00	
Interfund - Current Fund	63,774.39	
Total Assets Federal and State Grant Fund	108,650.39	
<b>Liabilities</b>		
Appropriated Reserves for Federal and State Grants	108,650.39	
Total Liabilities Federal and State Grant Fund	108,650.39	

**CAPITAL FUND  
COMPARATIVE BALANCE SHEET – REGULATORY BASIS  
AS OF DECEMBER 31, 2018**

	2018	
<b>Assets</b>		
Cash	1,413,738.36	
Due from Bergen County Community Development	171,500.00	
Due from Department of Transportation	1,115,000.00	
Interfund - Assessment Trust	382.05	
<b>Deferred Charges</b>		
Deferred Charges to Future Taxation - Unfunded	4,839,705.73	
Deferred Charges to Future Taxation - Funded	7,717,728.18	
Total Deferred Charges	12,557,433.91	
Total Assets General Capital Fund	15,258,054.32	
<b>Liabilities</b>		
Improvement Authorizations - Funded	2,832,749.09	
Improvement Authorizations - Unfunded	3,511,805.05	
General Capital Bonds	7,699,000.00	
NJ Environmental Infrastructure Trust Loan	18,728.18	
Capital Improvement Fund	7,406.03	
Reserve for Receivables	1,115,000.00	
Total Liabilities and Reserves	15,184,688.35	
<b>Fund Balance</b>		
Capital Surplus	73,365.97	
Total General Capital Liabilities	15,258,054.32	

**TRUST ASSESSMENT FUND  
COMPARATIVE BALANCE SHEET – REGULATORY BASIS  
AS OF DECEMBER 31, 2018**

	2018	
Cash:		
Cash	461.39	
Sub Total Cash	461.39	
 Investments		
 Assets not offset by Receivables		
Assessments Receivable	382.05	
Sub Total Assets not offset by Receivables	382.05	
 Assets offset by the Reserve for Receivables		
 Deferred Charges		
 Total Assets	843.44	
 Liabilities and Reserves		
Interfund - General Capital Fund	382.05	
Total Liabilities and Reserves	382.05	
 Fund Balance		
Fund Balance	461.39	
Total Liabilities, Reserves, and Fund Balance	843.44	

**OTHER TRUST FUND  
COMPARATIVE BALANCE SHEET – REGULATORY BASIS  
AS OF DECEMBER 31, 2018**

	2018	
Animal Control Trust Assets		
Cash	6,737.61	
Total Dog Trust Assets	6,737.61	
Animal Control Trust Liabilities		
Reserve For Expenditures	6,737.61	
Total Dog Trust Reserves	6,737.61	
CDBG Trust Assets		
CDBG Trust Liabilities		
LOSAP Trust Assets		
Asset For Emergency Services Volunteer Length of Service	1,562,679.87	
Award Program		
Receivable For Emergency Services Volunteer Length of Service	72,420.00	
Award Program		
Total LOSAP Trust Assets	1,635,099.87	
LOSAP Trust Liabilities		
Reserve for Length of Service Award (LOSAP)	1,635,099.87	
Total LOSAP Trust Reserves	1,635,099.87	
Open Space Trust Assets		
Cash	201,602.04	
Total Open Space Trust Assets	201,602.04	
Open Space Trust Liabilities		
Reserve For Municipal Open Space Expenditures	201,602.04	
Total Open Space Trust Reserves	201,602.04	
Other Trust Assets		
Cash	1,729,255.37	
Total Other Trust Assets	1,729,255.37	
Other Trust Liabilities		
Due to State Unemployment Claims	1,846.26	
Total Miscellaneous Trust Reserves (31-287)	811,946.66	
Total Trust Escrow Reserves (31-286)	915,462.45	
Total Other Trust Reserves and Liabilities	1,729,255.37	



## SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2017 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2018
Police Outside Duty	\$0.00	\$422,241.07	\$422,241.07	\$0.00
Tax Sale Redemption	\$0.00	\$115,330.17	\$115,330.17	\$0.00
Donations Stigma Free Initiative	\$0.00	\$0.00	\$0.00	\$0.00
Recreation Expenditures	\$111,507.57	\$130,940.00	\$119,363.67	\$123,083.90
Unemployment trust	\$19,220.83	\$33,248.64	\$32,459.97	\$20,009.50
Self Insurance	\$72,762.07	\$21,609.98	\$32,389.70	\$61,982.35
Accumulated Absences	\$38,995.00	\$18,005.00	\$	\$57,000.00
Commodity Resale	\$1,800.00	\$5,265.47	\$5,265.47	\$1,800.00
Developers Escrow	\$136,249.47	\$65,423.75	\$79,415.44	\$122,257.78
Donations Beautification	\$5,817.32	\$	\$1,092.48	\$4,724.84
Donations Shade Tree Commission	\$26,696.52	\$6,395.90	\$	\$33,092.42
Donations Special Events	\$32,710.30	\$4,841.00	\$12,585.25	\$24,966.05
Fire Prevention Penalties	\$1,243.00	\$380.00	\$	\$1,623.00
Municipal Alliance	\$1,636.00	\$10,793.00	\$10,399.26	\$2,029.74
Municipal Open Space	\$	\$	\$	\$0.00
P.O.A.A.	\$2,677.52	\$182.00	\$	\$2,859.52
Park and Field Maintenance	\$51,710.57	\$12,350.00	\$158.36	\$63,902.21
Performance Bonds	\$785,758.00	\$7,120.00	\$10,966.00	\$781,912.00
Performance Bonds - Shade Tree	\$86,312.17	\$27,997.51	\$12,759.23	\$101,550.45
Public Defender	\$1,625.00	\$1,550.00	\$2,000.00	\$1,175.00
Recycling	\$195,492.26	\$16,945.46	\$49,456.37	\$162,981.35
Senior/Community Center	\$31,041.26	\$	\$10,284.33	\$20,756.93
September 11th Memorial Gardens	\$3,881.98	\$	\$	\$3,881.98
Storm Recovery/Snow Removal	\$101,928.99	\$	\$	\$101,928.99
Street Opening Permits	\$2,000.00	\$	\$500.00	\$1,500.00
Tax Sale Premium	\$47,000.00	\$32,000.00	\$47,000.00	\$32,000.00
Vacancy Inspection	\$451.10	\$1,440.00	\$1,500.00	\$391.10
<b>Totals</b>	<b>\$1,758,516.93</b>	<b>\$934,058.95</b>	<b>\$965,166.77</b>	<b>\$1,727,409.11</b>

**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		Other	Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget			
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
Trust Surplus	461.39			160.07	160.07	461.39
Less Assets "Unfinanced"						
Totals	461.39				160.07	461.39

## CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Capital - General	9,287.85	1,445,760.60	41,310.09	1,413,738.36
Current	14,160.57	8,097,208.13	216,549.22	7,894,819.48
Federal and State Grant Fund				
Municipal Open Space Trust Fund		215,768.49	14,166.45	201,602.04
Public Assistance #1**				
Public Assistance #2**				
Trust - Assessment		9,909.31	9,447.92	461.39
Trust - Dog License		7,071.65	334.04	6,737.61
Trust - Other	25.00	1,746,729.60	17,499.23	1,729,255.37
<b>Total</b>	<b>23,473.42</b>	<b>11,522,447.78</b>	<b>299,306.95</b>	<b>11,246,614.25</b>

\* - 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: Alan Negreann Title: Chief Financial Officer

## CASH RECONCILIATION DECEMBER 31, 2018 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
PNC Bank - Checking Animal Control Trust	7,071.65
PNC Bank - Checking Capital	1,445,760.60
PNC Bank - Checking Community Development Block Grant	
PNC Bank - Checking Current	8,097,208.13
PNC Bank - Checking Recreation Commission	124,913.02
PNC Bank - Checking Self Insurance	62,202.23
PNC Bank - Checking Trust Assessment	9,909.31
PNC Bank - Checking Trust Other	1,411,885.13
PNC Bank - checking Trust Other Developers	125,873.46
PNC Bank - Checking Trust Other Open Space	215,768.49
PNC Bank - Checking Unemployment Trust	21,855.76
<b>Total</b>	<b>11,522,447.78</b>

Note: Sections N.J.S.A. 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	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Nursing Services for Nonpublic Schools	0.00	13,204.00	13,204.00			0.00	
Clean Communities Program	0.00	20,484.45	20,484.45			0.00	
Alcohol, Education and Rehabilitation Fund	0.00	292.93	292.93			0.00	
Cooperative Housing Inspection Program	0.00	8,681.00	8,681.00			0.00	
Drunk Driving Enforcement Fund Grant	0.00	6,478.60	6,478.60			0.00	
Bulletproof Vest Partnership Grant	3,366.99		3,366.99			0.00	
Community Development Block Grant - Senior Activities	1,800.00	5,000.00	1,800.00			5,000.00	
Community Development Block Grant - Senior Bus Driver/Dispatcher	20,153.00		20,153.00			0.00	
Community Stewardship Incentive Program Grant	30,000.00					30,000.00	
Municipal Alliance on Alcoholism & Drug Abuse	9,376.00	9,876.00	9,057.35	318.65		9,876.00	
<b>Total</b>	<b>64,695.99</b>	<b>64,016.98</b>	<b>83,518.32</b>	<b>318.65</b>	<b>0.00</b>	<b>44,876.00</b>	

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

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
Alcohol, Education and Rehabilitation Fund	8,586.30		292.93				8,879.23	
Body Armor Grant	5,382.92			312.91			5,070.01	
Bullet Proof Vest Partnership Grant	1,154.49			1,154.49			0.00	
Clean Communities Program	8,981.85	1,000.00	19,484.45	10,083.74			19,382.56	
Community Development Block Grant- Senior Activities	268.00		5,000.00	268.00			5,000.00	
Community Development Block Grant- Senior Bus Driver/Dispatcher	12,603.61			12,603.61			0.00	
Community Stewardship Incentive Program Grant	30,000.00			28,124.00			1,876.00	
Cooperative Housing Inspection Program	2,350.00	2,301.00	6,380.00	4,058.00			6,973.00	
Drunk Driving Enforcement Fund Grant	7,811.67		6,478.60	1,221.75			13,068.52	
Municipal Alliance on Alcoholism & Drug Abuse - Local Share	0.00	2,469.00					2,469.00	
Municipal Alliance on Alcoholism & Drug Abuse - State Share	6,526.00	9,876.00		8,437.21	318.65		7,646.14	
Nursing Services for Nonpublic Schools	27,206.13		13,204.00	13,920.50			26,489.63	
Public Health Priority Funding	13,765.52			2,000.00			11,765.52	
Recycling Tonnage Grant	12,036.55			12,005.77			30.78	
<b>Total</b>	<b>136,673.04</b>	<b>15,646.00</b>	<b>50,839.98</b>	<b>94,189.98</b>	<b>318.65</b>	<b>0.00</b>	<b>108,650.39</b>	



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

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
Alcohol, Education and Rehabilitation Fund	0.00		292.93	292.93			0.00	
Clean Communities Program	0.00	1,000.00	19,484.45	20,484.45			0.00	
Cooperative Housing Inspection Program	0.00	2,301.00	4,480.00	6,781.00			0.00	
Drunk Driving Enforcement Fund Grant	0.00		6,478.60	6,478.60			0.00	
Nursing Services for Nonpublic Schools	0.00		13,204.00	13,204.00			0.00	
<b>Total</b>	<b>0.00</b>	<b>3,301.00</b>	<b>43,939.98</b>	<b>47,240.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
<b>Balance January 1, 2018</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	XXXXXXXXXX	8,094,783.00
Prepaid Beginning Balance		XXXXXXXXXX
Levy School Year July 1, 2018- June 30, 2019	XXXXXXXXXX	16,609,231.00
Levy Calendar Year 2018	XXXXXXXXXX	
Paid	16,446,125.00	XXXXXXXXXX
<b>Balance December 31, 2018</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy -2018 -2019)	8,257,889.00	XXXXXXXXXX
Prepaid Ending Balance		XXXXXXXXXX
	24,704,014.00	24,704,014.00

Amount Deferred during year 163,106.00

\* 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
<b>Balance January 1, 2018</b>	XXXXXXXXXX	135,904.31
2018 Levy	XXXXXXXXXX	145,904.21
Added and Omitted Levy	XXXXXXXXXX	366.98
Interest Earned	XXXXXXXXXX	1,055.20
Expenditures	81,628.66	XXXXXXXXXX
<b>Balance December 31, 2018</b>	201,602.04	XXXXXXXXXX
	283,230.70	283,230.70

## REGIONAL SCHOOL TAX

	Debit	Credit
<b>Balance January 1, 2018</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable	XXXXXXXXXX	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	XXXXXXXXXX	0.00
Prepaid Beginning Balance		XXXXXXXXXX
Levy School Year July 1, 2018- June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
<b>Balance December 31, 2018</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	XXXXXXXXXX
Prepaid Ending Balance		XXXXXXXXXX
	0.00	0.00

Amount Deferred during Year \_\_\_\_\_  
 # Must include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
<b>Balance January 1, 2018</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable	XXXXXXXXXX	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018 )	XXXXXXXXXX	7,651,800.50
Prepaid Beginning Balance		XXXXXXXXXX
Levy School Year July 1, 2018- June 30, 2019	XXXXXXXXXX	15,495,919.00
Levy Calendar Year 2018	XXXXXXXXXX	
Paid	15,399,760.00	XXXXXXXXXX
<b>Balance December 31, 2018</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	7,747,959.50	XXXXXXXXXX
Prepaid Ending Balance		XXXXXXXXXX
	23,147,719.50	23,147,719.50

Amount Deferred during year \_\_\_\_\_ 96,159.00  
 # Must include unpaid requisitions

**COUNTY TAXES PAYABLE**

	Debit	Credit
<b>Balance January 1, 2018</b>	xxxxxxxxxx	xxxxxxxxxx
County Taxes	xxxxxxxxxx	0.00
Due County for Added and Omitted Taxes	xxxxxxxxxx	0.00
2018 Levy	xxxxxxxxxx	xxxxxxxxxx
General County	xxxxxxxxxx	4,163,095.55
County Library	xxxxxxxxxx	
County Health	xxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxx	177,538.19
Due County for Added and Omitted Taxes	xxxxxxxxxx	10,926.63
Paid	4,351,560.37	xxxxxxxxxx
<b>Balance December 31, 2018</b>	xxxxxxxxxx	xxxxxxxxxx
County Taxes	0.00	xxxxxxxxxx
Due County for Added and Omitted Taxes	0.00	xxxxxxxxxx
	4,351,560.37	4,351,560.37

Paid for Regular County Levies 4,340,633.74  
 Paid for Added and Omitted Taxes 10,926.63

**SPECIAL DISTRICT TAXES**

	Debit	Credit
<b>Balance January 1, 2018</b>	xxxxxxxxxx	0.00
2018 Levy (List Each Type of District Tax Separately – see Footnote)	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxxxxx	
Total 2018 Levy	xxxxxxxxxx	
Paid		xxxxxxxxxx
<b>Balance December 31, 2018</b>	0.00	xxxxxxxxxx
	0.00	0.00

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

**STATEMENT OF GENERAL BUDGET REVENUES 2018**

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	839,857.00	839,857.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Adopted Budget	1,892,819.63	2,110,352.94	217,533.31
Added by N.J.S.A. 40A:4-87	56,399.98	56,399.98	0.00
Total Miscellaneous Revenue Anticipated	1,949,219.61	2,166,752.92	217,533.31
Receipts from Delinquent Taxes	235,000.00	306,570.95	71,570.95
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	12,344,561.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	589,312.00	xxxxxxxxxx	xxxxxxxxxx
County Only: Total Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	12,933,873.00	13,149,596.97	215,723.97
	15,957,949.61	16,462,777.84	504,828.23

**ALLOCATION OF CURRENT TAX COLLECTIONS**

	Debit	Credit
Current Taxes Realized in Cash	xxxxxxxxxx	49,203,682.63
<b>Amount to be Raised by Taxation:</b>	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	16,609,231.00	xxxxxxxxxx
Regional School Tax		xxxxxxxxxx
Regional High School Tax	15,495,919.00	xxxxxxxxxx
County Taxes	4,340,633.74	xxxxxxxxxx
Due County for Added and Omitted Taxes	10,926.63	xxxxxxxxxx
Special District Taxes		xxxxxxxxxx
Municipal Open Space Tax	146,271.19	xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	548,895.90
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	13,149,596.97	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
	49,752,578.53	49,752,578.53

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

Source	Budget	Realized	Excess or (Deficit)
Cooperative Housing Inspection Program	6,380.00	6,380.00	0.00
Drunk Driving Enforcement Fund Grant	6,478.60	6,478.60	0.00
County of Bergen Inter-Local Snow Removal	3,560.00	3,560.00	0.00
Alcohol, Education and Rehabilitation Fund	292.93	292.93	0.00
Body Armor Grant			
Bulletproof Vest Partnership Grant			
Clean Communities Program	19,484.45	19,484.45	0.00
Community Development Block Grant - Senior Activities	5,000.00	5,000.00	0.00
Community Development Block Grant - Senior Bus Driver/Dispatcher			
Community Stewardship Incentive Program Grant			
Donation Memorial Bench	2,000.00	2,000.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse			
Nursing Services for Nonpublic Schools	13,204.00	13,204.00	0.00
Recycling Tonnage Grant			
<b>TOTAL</b>	<b>56,399.98</b>	<b>56,399.98</b>	<b>0.00</b>

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: \_\_\_\_\_ Alan Negreann

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018**

2018 Budget as Adopted	15,901,549.63
2018 Budget - Added by N.J.S.A. 40A:4-87	56,399.98
Appropriated for 2018 (Budget Statement Item 9)	15,957,949.61
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)	98,485.00
Total General Appropriations (Budget Statement Item 9)	16,056,434.61
Add: Overexpenditures (see footnote)	0.00
Total Appropriations and Overexpenditures	16,056,434.61
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	14,692,090.60
Paid or Charged - Reserve for Uncollected Taxes	548,895.90
Reserved	806,713.90
Total Expenditures	16,047,700.40
Unexpended Balances Cancelled (see footnote)	8,734.21

**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.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 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
Cancel Accounts Payable		82,034.01
Cancellation of Reserves for Federal and State Grants (Credit)		
Cancellation of Federal and State Grants Receivable (Debit)		
Deferred School Tax Revenue: Balance December 31, CY		16,005,848.50
Deferred School Tax Revenue: Balance January 1, 2017	15,746,583.50	
Deficit in Anticipated Revenues: Delinquent Tax Collections	0.00	
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated	0.00	
Deficit in Anticipated Revenues: Required Collection of Current Taxes	0.00	
Excess of Anticipated Revenues: Delinquent Tax Collections		71,570.95
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		217,533.31
Excess of Anticipated Revenues: Required Collection of Current Taxes		215,723.97
Interfund Advances Originating in CY (Debit)		
Miscellaneous Revenue Not Anticipated		181,315.35
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		
Prior Years Interfunds Returned in CY (Credit)		
Refund of Prior Year Revenue (Debit)		
Refund State Tax Court Appeals Prior Year		
Reserve for Tax Appeals	3,233.58	
Sale of Municipal Assets (Credit)		
Senior Citizen Disallowed - 17'	1,345.88	
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Unexpended Balances of CY Budget Appropriations		8,734.21
Unexpended Balances of PY Appropriation Reserves (Credit)		393,691.66
Veteran Deduction Reimbursed - 15'		
Surplus Balance	1,425,289.00	xxxxxxxxxx
Deficit Balance	xxxxxxxxxx	
	17,176,451.96	17,176,451.96

**SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED**

<b>Source</b>	<b>Amount Realized</b>
Other Non Budget Revenue: Homestead Mail Rebate	727.80
Revenue Accounts Receivable - Land Use Board	4,900.00
Revenue Accounts Receivable - Swim Club Sewer	501.00
Revenue Accounts Receivable - River Edge Board of Ed. Snow/Ice Reimbursement	4,441.00
Other Non Budget Revenue: Bergen County Municipal Joint Insurance Fund Safety Award	750.00
Other Non Budget Revenue: Bergen County Utilities Authority Connection Fee	382.73
Other Non Budget Revenue: Commodity Resale Fuel Refund Prior Year	2,179.87
Other Non Budget Revenue: Crossing Guard Refunds	10,016.94
Other Non Budget Revenue: Farmers Market	2,400.00
Other Non Budget Revenue: FEMA Refund	56,707.10
Other Non Budget Revenue: LOSAP Reimbursement	
Other Non Budget Revenue: Miscellaneous	1,435.46
Other Non Budget Revenue: N.J. Division of Motor Vehicles Inspection/Fines	100.00
Other Non Budget Revenue: Police Outside Duty Prior Year Revenue	86,156.16
Other Non Budget Revenue: Prior Year County Snow/Ice Reimbursement	2,223.40
Other Non Budget Revenue: Reimburse Flu Vaccine	
Other Non Budget Revenue: Senior Citizens and Veterans Property Tax Deduction Administrative (2%) Cost Payment	1,438.08
Other Non Budget Revenue: Vendor Refund Prior Year	1,130.56
Revenue Accounts Receivable - Board of Adjustment	
Revenue Accounts Receivable - Court/Police Restitution	50.00
Revenue Accounts Receivable - Planning Board	
Revenue Accounts Receivable - Property Maintenance Refund	
Revenue Accounts Receivable - Rent from Borough Property	5,400.00
Revenue Accounts Receivable - Tax Assessor Property Owners List/Copies	275.00
Revenue Accounts Receivable - Tax Searches/Printouts	100.25
<b>Total Amount of Miscellaneous Revenues Not Anticipated</b>	<b>\$181,315.35</b>

**SURPLUS – CURRENT FUND  
YEAR 2018**

	Debit	Credit
Balance January 1, CY (Credit)		5,072,094.09
Amount Appropriated in the CY Budget - Cash	839,857.00	
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Excess Resulting from CY Operations		1,425,289.00
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Balance December 31, 2018	5,657,526.09	XXXXXXXXXX
	6,497,383.09	6,497,383.09

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

Cash		7,894,819.48
Investments		
Sub-Total		7,894,819.48
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,340,998.39
Cash Surplus		5,553,821.09
Deficit in Cash Surplus		
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction	0.00	
Deferred Charges #	103,705.00	
Cash Deficit	0.00	
Total Other Assets		103,705.00
		5,657,526.09

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

1.	Amount of Levy as per Duplicate (Analysis) #	<u>\$49,534,488.45</u>
	or	
	(Abstract of Ratables)	<u>\$</u>
2.	Amount of Levy Special District Taxes	<u>\$</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	<u>\$</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	<u>\$119,794.68</u>
5a.	Subtotal 2018 Levy	<u>\$49,654,283.13</u>
5b.	Reductions due to tax appeals **	<u>\$</u>
5c.	Total 2018 Tax Levy	<u>\$49,654,283.13</u>
6.	Transferred to Tax Title Liens	<u>\$14,191.12</u>
7.	Transferred to Foreclosed Property	<u>\$</u>
8.	Remitted, Abated or Canceled	<u>\$56,024.33</u>
9.	Discount Allowed	<u>\$</u>
10.	Collected in Cash: In 2017	<u>\$2,992,613.24</u>
	In 2018*	<u>\$45,723,204.25</u>
	Homestead Benefit Revenue	<u>\$479,036.83</u>
	State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	<u>\$73,500.00</u>
	Total to Line 14	<u>\$49,268,354.32</u>
11.	Total Credits	<u>\$49,338,569.77</u>
12.	Amount Outstanding December 31, 2018	<u>\$315,713.36</u>
13.	Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is	<u>99.2228</u>

**Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale?**

No

14.	Calculation of Current Taxes Realized in Cash:	
	Total of Line 10	<u>\$49,268,354.32</u>
	Less: Reserve for Tax Appeals Pending	<u>\$64,671.69</u>
	State Division of Tax Appeals	
	To Current Taxes Realized in Cash	<u>\$49,203,682.63</u>

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$49,654,283.13, and Item 10 shows \$49,268,354.32, the percentage represented by the cash collections would be \$49,268,354.32 / \$49,654,283.13 or 99.2228. The correct percentage to be shown as Item 13 is 99.2228%.

# 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.....	_____
LESS: Proceeds from Accelerated Tax Sale.....	_____
<b>NET Cash Collected.....</b>	_____
Line 5c 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.....	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....	_____
<b>NET Cash Collected.....</b>	_____
Line 5c 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 Jan 1, CY: Due To State of New Jersey (Credit)		10,098.24
2	Sr. Citizens Deductions Per Tax Billings (Debit)	7,250.00	
3	Veterans Deductions Per Tax Billings (Debit)	66,000.00	
4	Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)	1,000.00	
5	Sr Citizens Deductions Allowed By Tax Collector - Prior Years (Debit)		
7	Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		750.00
8	Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		1,345.88
9	Received in Cash from State (Credit)		71,904.12
	Balance December 31, 2018	9,848.24	
		84,098.24	84,098.24

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

Allowed

Line 2	7,250.00
Line 3	66,000.00
Line 4	1,000.00
Sub-Total	74,250.00
Less: Line 7	750.00
To Item 10	73,500.00

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

		Debit	Credit
<b>Balance January 1, 2018</b>		xxxxxxxxxx	467,600.55
Taxes Pending Appeals	444,253.35	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	23,347.20	xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2018 Taxes Collected which are Pending State Appeal		xxxxxxxxxx	64,671.69
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	3,233.58
Budget Appropriation		xxxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		1,291.01	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			xxxxxxxxxx
<b>Balance December 31, 2018</b>		534,214.81	xxxxxxxxxx
Taxes Pending Appeals*	507,634.03	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	26,580.78	xxxxxxxxxx	xxxxxxxxxx
		535,505.82	535,505.82

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

Maureen Murphy  
 \_\_\_\_\_  
 Signature of Tax Collector  
 T8258                      2/26/2018  
 \_\_\_\_\_  
 License #                      Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. <b>Balance January 1, 2018</b>	427,398.99	XXXXXXXXXX
A. Taxes	305,347.53	XXXXXXXXXX
B. Tax Title Liens	122,051.46	XXXXXXXXXX
2. <b>Cancelled</b>		
A. Taxes	XXXXXXXXXX	4,828.15
B. Tax Title Liens	XXXXXXXXXX	
3. <b>Transferred to Foreclosed Tax Title Liens:</b>		
A. Taxes	XXXXXXXXXX	
B. Tax Title Liens	XXXXXXXXXX	
4. <b>Added Taxes</b>	6,051.57	XXXXXXXXXX
5. <b>Added Tax Title Liens</b>		XXXXXXXXXX
6. <b>Adjustment between Taxes (Other than current year)</b>		
A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	
B. Tax Title Liens - Transfers from Taxes		XXXXXXXXXX
7. <b>Balance Before Cash Payments</b>	XXXXXXXXXX	428,622.41
8. <b>Totals</b>	433,450.56	433,450.56
9. <b>Collected:</b>	XXXXXXXXXX	306,570.95
A. Taxes	306,570.95	XXXXXXXXXX
B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
10. <b>Interest and Costs - 2018 Tax Sale</b>		XXXXXXXXXX
11. <b>2018 Taxes Transferred to Liens</b>	14,191.12	XXXXXXXXXX
12. <b>2018 Taxes</b>	315,713.36	XXXXXXXXXX
13. <b>Balance December 31, 2018</b>	XXXXXXXXXX	451,955.94
A. Taxes	315,713.36	XXXXXXXXXX
B. Tax Title Liens	136,242.58	XXXXXXXXXX
14. <b>Totals</b>	758,526.89	758,526.89

15. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 9 divided by Item No. 7) is

71.5247

16. Item No. 14 multiplied by percentage shown above is

323,260.13

and represents the

maximum amount that may be anticipated in 2019.  
(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
Balance January 1, CY (Debit)	0.00	
Adjustment to Assessed Valuation (Credit)		
Adjustment to Assessed Valuation (Debit)		
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Gain on Sales (Debit)		
Sales: Loss on Sales (Credit)		
Sales: Mortgage (Credit)		
Balance December 31, 2018	XXXXXXXXXX	

**CONTRACT SALES**

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	XXXXXXXXXX	

**MORTGAGE SALES**

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	XXXXXXXXXX	

Analysis of Sale of Property: \_\_\_\_\_ \$  
 \*Total Cash Collected in 2018 \_\_\_\_\_  
 Realized in 2018 Budget \_\_\_\_\_  
 To Results of Operation \_\_\_\_\_

**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)

Caused By	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
Police - Salaries & Wages	\$0.00	\$	\$45,000.00	\$45,000.00
Fire Department - Other Expenses	\$0.00	\$0.00	\$15,185.00	\$15,185.00
Police - Salaries & Wages	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Animal Control Fund	\$0.00	\$	\$	\$
Capital -	\$0.00	\$	\$	\$
Deficit from Operations	\$0.00	\$	\$0.00	\$0.00
PFR's	\$37,763.81	\$37,763.81	\$	\$0.00
Police - Other Expenses	\$27,520.00	\$27,520.00	\$	\$0.00
Police - Other Expenses	\$4,200.00	\$4,200.00	\$	\$0.00
Police - Salaries & Wages	\$23,722.46	\$23,722.46	\$	\$0.00
Police-Salaries & Wages	\$60,000.00	\$60,000.00	\$	\$0.00
Sanitation Landfill	\$35,500.00	\$35,500.00	\$	\$0.00
Trust Assessment	\$0.00	\$	\$	\$
Trust Other	\$0.00	\$	\$	\$
<b>Subtotal Current Fund</b>	<b>\$188,706.27</b>	<b>\$188,706.27</b>	<b>\$95,185.00</b>	<b>\$95,185.00</b>
Subtotal Trust Fund	\$0.00	\$	\$	\$
Subtotal Capital Fund	\$0.00	\$	\$	\$
<b>Total Deferred Charges</b>	<b>\$188,706.27</b>	<b>\$188,706.27</b>	<b>\$95,185.00</b>	<b>\$95,185.00</b>

**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**

Date	Purpose	Amount
		\$

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT  
SATISFIED**

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2019
			\$	

**N.J.S.A. 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	Cancelled by Resolution	
3/26/2018	Codification of Ordinances	3,300.00	660.00	0.00	0.00	0.00	3,300.00
2/4/2013	Codification of Ordinances	3,000.00	600.00	600.00	600.00		0.00
2/18/2014	Codification of Ordinances	5,000.00	1,000.00	2,000.00	1,000.00		1,000.00
2/16/2016	Codification of Ordinances	2,500.00	500.00	2,000.00	500.00		1,500.00
3/7/2018	Codification of Ordinances	3,400.00	680.00	3,400.00	680.00		2,720.00
<b>Totals</b>		<b>17,200.00</b>	<b>3,440.00</b>	<b>8,000.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>8,520.00</b>

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

Alan Negreann  
 Chief Financial Officer

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

**N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS/BRIDGES BY SNOW, ICE, FROST OR FLOOD  
 N.J.S.A. 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	Cancelled by Resolution	
<b>Totals</b>							

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page.

Alan Negreann  
 Chief Financial Officer

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

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

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		8,999,000.00	
Cancelled (Debit)			
Issued (Credit)			
Paid (Debit)			
Paid	1,300,000.00		
Outstanding Dec. 31, 2018	7,699,000.00	XXXXXXXXXX	
	8,999,000.00	8,999,000.00	
2019 Bond Maturities – General Capital Bonds			\$1,314,000.00
2019 Interest on Bonds		189,971.50	

**ASSESSMENT SERIAL BONDS**

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		XXXXXXXXXX	
2019 Bond Maturities – General Capital Bonds			\$
2019 Interest on Bonds			

**LIST OF BONDS ISSUED DURING 2018**

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2019 DEBT SERVICE FOR LOANS  
MUNICIPAL GREEN ACRES TRUST LOAN**

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		XXXXXXXXXXXX	
2019 Loan Maturities			\$
2019 Interest on Loans			\$
Total 2019 Debt Service for Loan			\$

**GREEN ACRES TRUST LOAN**

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		XXXXXXXXXXXX	
2019 Loan Maturities			\$
2019 Interest on Loans		\$	
Total 2019 Debt Service for Loan			\$

**LIST OF LOANS ISSUED DURING 2018**

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2018 DEBT SERVICE FOR LOANS**

**NJ Environmental Infrastructure Trust Loan**

	Debit	Credit	2019 Debt Service
Outstanding January 1, 2018		33,901.07	
Issued			
Savings Credits	1,055.33		
Paid	14,117.56		
Outstanding December 31, 2018	18,728.18		
2019 Loan Maturities			18,728.00
2019 Interest on Loans			1,425.00
<b>Total 2019 Debt Service for Loan</b>			<b>20,153.00</b>



**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, CY (Credit)		0.00	
Paid (Debit)			
Outstanding Dec. 31, 2018		XXXXXXXXXX	
2019 Bond Maturities – Term Bonds		\$	
2019 Interest on Bonds		\$	

**TYPE I SCHOOL SERIAL BOND**

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		XXXXXXXXXX	
2019 Interest on Bonds			
2019 Bond Maturities – Serial Bonds			
Total "Interest on Bonds – Type I School Debt Service"			

**LIST OF BONDS ISSUED DURING 2018**

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
<b>Total</b>				

**2019 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY**

Outstanding Dec. 31, 2018	2019 Interest Requirement
\$	\$

**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	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX

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

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

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

All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

**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	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX

Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

**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	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
Ordinance 18-4 Engineering Design Rutgers/Oxford Phase 3	0.00	0.00	4,800.00		4,800.00		0.00	0.00
Ordinance 18-8 Purchase of Equipment	0.00	0.00	19,546.00		12,795.25		6,750.75	0.00
Ordinance 18-9 Purchase of Equipment, Improvement of Borough Grounds	0.00	0.00	20,000.00		19,323.93		676.07	0.00
Ordinance 18-10 Various Public Improvements	0.00	0.00	2,259,000.00		446,357.12		0.00	1,812,642.88
Ordinance 18-11 Supplemental Funding Senior Community Center	0.00	0.00	20,624.00				20,624.00	0.00
Ordinance 18-18 Replacement of Sidewalks & Curb, Ramps			40,000.00				2,000.00	38,000.00
Ordinance 18-20 Acquisition of a New Front End Loader	0.00	0.00	160,000.00		155,476.00		0.00	4,524.00
Ordinance 18-23 Road Resurfacing Rutgers/Oxford Phase 4	0.00	0.00	171,500.00				171,500.00	0.00
Ordinance 18-24 Resurfacing of Bogert Road (Section 2) & Howland Avenue (Section 7)	0.00	0.00	698,000.00				418,000.00	280,000.00
Ordinance 17-10 Purchase of Equipment, Improvement of Borough Buildings and Grounds	10,310.36	0.00					10,310.36	0.00
Ordinance 17-11 Purchase of Equipment	8,415.65	0.00			6,076.47		2,339.18	0.00
Ordinance 17-12 Acquisition of New Additional or Replacement Equipment and Machinery	811,420.18	11,000.00			74,110.29		737,309.89	11,000.00

Ordinance 17-18 Acquisition of New Information Technology and Communication Equipment	12,000.00	0.00					12,000.00	0.00
Ordinance 17-19 Acquisition of Radio Equipment	1,200.00	23,500.00			23,700.00		0.00	1,000.00
Ordinance 17-22 Undertaking of Various Improvements, River Edge Senior/Community Center	479,000.00	0.00					479,000.00	0.00
Ordinance 17-25 Undertaking of Various Improvements, River Edge Senior/Community Center	257,000.00	0.00					257,000.00	0.00
Ordinance 17-26 Undertaking of Storm and Sanitary Sewer Replacement	15,000.00	285,000.00			236,186.83		0.00	63,813.17
Ordinance 17-28 Construction of Street, Curb and Sidewalk Improvement Phase III	65,000.00	0.00			65,000.00		0.00	0.00
Ordinance 1763 Various Public Improvements	19,255.22	0.00					19,255.22	0.00
Ordinance 1787 Acquisition of New Additional or Replacement Equipment and Machinery	23,651.12	0.00			9,100.00		14,551.12	0.00
Ordinance 1789 Various Public Improvements	109,111.64	0.00				6,000.00	103,111.64	0.00
Ordinance 1806/1825 Various Public Improvements	206,881.33	2,388.46			38,383.01	2,388.00	168,498.78	0.00
Ordinance 1807 Acquisition of New Additional or Replacement Equipment and Machinery	8,110.08	5,500.00			356.91	5,500.00	7,753.17	0.00
Ordinance 1827 Purchase of Equipment, Improvement of Borough Buildings and Grounds	3,288.39	0.00					3,288.39	0.00
Ordinance 1829 Various Public Improvements	177,589.83	9,556.00					187,145.83	0.00
Ordinance 1830 Various Public Improvements	31,094.52	6,736.00			1,500.00	6,736.00	29,594.52	0.00

Ordinance 1835 Resurfacing of Fifth Avenue (Section 3)	0.00	11,635.24				11,635.24	0.00	0.00
Ordinance 1836 Kinderkamack Road Regional Revitalization Project (Phase 3)	0.00	1,069,200.00			58,375.00	160,000.00	0.00	850,825.00
Ordinance 1837 Undertaking of a School Safety Project	0.00	450,000.00					0.00	450,000.00
Ordinance 1844 Improvement of Borough Grounds	3,706.48	0.00			2,100.00		1,606.48	0.00
Ordinance 1856 Purchase of Equipment, Improvement of Borough Buildings and Grounds	4,143.58	0.00					4,143.58	0.00
Ordinance 1859 Various Public Improvements	184,891.11	500.00			9,101.00		176,290.11	0.00
Ordinance 1865 Resurfacing of Fifth Avenue (Section 4)	0.00	33,538.11				33,538.11	0.00	0.00
<b>Total</b>	<b>2,431,069.49</b>	<b>1,908,553.81</b>	<b>3,393,470.00</b>	<b>0.00</b>	<b>1,162,741.81</b>	<b>225,797.35</b>	<b>2,832,749.09</b>	<b>3,511,805.05</b>

**GENERAL CAPITAL FUND  
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, CY (Credit)		7,751.03
Received from CY Budget Appropriation * (Credit)		142,451.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)	142,796.00	
Balance December 31, 2018	7,406.03	xxxxxxxxxx
	150,202.03	150,202.03

\* 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, CY (Credit)		0.00
Appropriated to Finance Improvement Authorizations (Debit)		
Received from CY Budget Appropriation * (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Balance December 31, 2018		XXXXXXXXXX

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

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2018  
AND DOWN PAYMENTS (N.J.S.A. 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
Ordinance 18-4 Engineering Design Rutgers/Oxford Phase 3	4,800.00	4,500.00	300.00	
Ordinance 18-8 Purchase of Equipment	19,546.00	19,546.00		
Ordinance 18-9 Purchase of Equipment, Improvement of Borough Buildings and Grounds	20,000.00	20,000.00		
Ordinance 18-10 Various Public Improvements	2,259,000.00	2,146,050.00	112,950.00	
Ordinance 18-11 Supplemental Funding Senior Community Center	20,624.00	20,624.00		
Ordinance 18-18 Replacement of Sidewalks & Curb Ramps	40,000.00	38,000.00	2,000.00	
Ordinance 18-20 Acquisition of a New Front End Loader	160,000.00	152,000.00	8,000.00	
Ordinance 18-23 Road Resurfacing Rutgers/Oxford Phase 4	171,500.00	171,500.00		
Ordinance 18-24 Resurfacing of Bogert Road (Section 2) & Howland Avenue (Section 7)	698,000.00	698,000.00		
<b>Total</b>	<b>3,393,470.00</b>	<b>3,270,220.00</b>	<b>123,250.00</b>	<b>0.00</b>

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.

AFS 2018 Notes										
Prepared By:										
Alan P. Negreann										
CFO	Sheet #	Sheet		Reason						
Dated: 2-5-19		Title		For						
				Note						
	51a of 79	Capital Improvements Authorized in 2018 And Down Payments (N.J.S. 40A:2-11) General Capital Fund Only		Note: Where amount in column "Down Payment Provided by Ordinance" is Less than 5% of amount in Column "Total Obligations Authorized", explanatin must be made part of or attached to this sheet.						
Ord.										
#	Folio	Fully Funded By: Trust Assessment	CDBG	CIF	CFB	DOT	CTY O/S			
18-8	A			\$ 19,546.00						
18-9	B				\$ 20,000.00					
18-11	C				\$ 20,624.00					
18-23	D		\$ 171,500.00							
18-24	E					\$ 698,000.00				

**GENERAL CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR - 2018**

	Debit	Credit
Balance January 1, CY (Credit)		92,665.97
Funded Improvement Authorizations Canceled and Special Assessment Collection		21,324.00
Appropriated to CY Budget Revenue (Debit)		
Funded Improvement Authorizations Canceled (Credit)		
Miscellaneous - Premium on Sale of Serial Bonds (Credit)		
Premium on Sale of Bonds (Credit)		
Appropriated to Finance Improvement Authorizations (Debit)	40,624.00	
Balance December 31, 2018	73,365.97	XXXXXXXXXX
	113,989.97	113,989.97

**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 here to 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)*

<b>A.</b>		
1. Total Tax Levy for the Year 2018 was		49,654,283.13
2. Amount of Item 1 Collected in 2018 (*)	49,268,354.32	
3. Seventy (70) percent of Item 1		34,757,998.19
(*) Including prepayments and overpayments applied.		

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

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

<b>C.</b>	
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: <u>No</u>	

<b>D.</b>	
1. Cash Deficit 2017	0.00
2a. 2017 Tax Levy	
2b. 4% of 2017 Tax Levy for all purposes:	
3. Cash Deficit 2018	
4. 4% of 2018 Tax Levy for all purposes:	0.00

<b>E.</b>				
	<u>Unpaid</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1. State Taxes		\$0.00	\$	\$
2. County Taxes		\$0.00	\$0.00	\$0.00
3. Amounts due Special Districts		\$0.00	\$0.00	\$
4. Amounts due School Districts for Local School Tax		\$0.00	\$0.00	\$0.00