

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 22,185  
 NET VALUATION TAXABLE 2019 4,104,116,900  
 MUNICODE 1021  
**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
**COUNTIES - JANUARY 26, 2020**  
**MUNICIPALITIES - FEBRUARY 10, 2020**

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

\_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ RARITAN \_\_\_\_\_, County of \_\_\_\_\_ HUNTERDON \_\_\_\_\_

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature bill.pandos@raritantwpnj.gov  
 Title CFO

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, William Pandos, am the Chief Financial Officer, License # N-1565, of the TOWNSHIP of RARITAN, County of HUNTERDON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature bill.pandos@raritantwpnj.gov  
 Title CFO  
 Address One Municipal Drive Flemington, NJ 08822  
 Phone Number 908-806-6100  
 Fax Number NO ENTRY

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.



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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020

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

Municipality: \_\_\_\_\_ TOWNSHIP OF RARITAN  
 Chief Financial Officer: \_\_\_\_\_ William Pandos  
 Signature: \_\_\_\_\_ bill.pandos@raritantwpnj.gov  
 Certificate #: \_\_\_\_\_ N-1565  
 Date: \_\_\_\_\_ 2/17/2020

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_ TOWNSHIP OF RARITAN  
 Chief Financial Officer: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Certificate #: \_\_\_\_\_  
 Date: \_\_\_\_\_

22-6002957  
Fed I.D. #

TOWNSHIP OF RARITAN  
Municipality

HUNTERDON  
County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>9,207.92</u>	\$ <u>58,658.32</u>	\$ _____

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

Single Audit

Program Specific Audit

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

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

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

bill.pandos@raritantwpnj.gov  
Signature of Chief Financial Officer

2/17/2020  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of RARITAN, County of HUNTERDON during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name William Pandos  
Title CFO

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,140,497,800.00

marianne.busher@raritantwpnj.gov  
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF RARITAN  
MUNICIPALITY

HUNTERDON  
COUNTY











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

Title of Account	Debit	Credit
<b>DOG TRUST FUND</b>		
CASH	108,753.11	
DUE TO - CURRENT FUND		8,828.24
DUE TO STATE OF NJ		31.80
RESERVE FOR DOG FUND		99,893.07
<b>FUND TOTALS</b>	<b>108,753.11</b>	<b>108,753.11</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	456,295.99	
DUE FROM CURRENT FUND	189,184.48	
RESERVE FOR OPEN SPACE		645,480.47
<b>FUND TOTALS</b>	<b>645,480.47</b>	<b>645,480.47</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>



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

Title of Account	Debit	Credit
Previous Totals	6,439,248.15	-
OTHER TRUST FUNDS (continued)		
DUE CURRENT INTERFUNDS		
ENGINEERING INSPECTIONS		3,446.06
DEVELOPERS ESCROW	11,203.42	
CASH IN LIEU OF BOND		11,895.00
POLICE OS SERVICES	8,287.24	
RECYCLING TRUST	6,062.46	
TAX SALE PREMIUM		8,821.37
PERFORMANCE ESCROW	60.30	
FIRE SAFETY		600.00
OTHER TRUST FUNDS		22,785.62
SCHOOL AND PARK		185.91
CMF SCHOOL AND PARK DONATIONS		1,068.36
COUNCIL ON AFFORDABLE HOUSING		16,871.51
PUBLIC DEFENDER	200.00	
SPECIAL REGIONAL MASTER		328.97
DUE GRANT FUND		12,105.66
RESERVE FOR:		
MISCELLANEOUS TRUST DEPOSITS		6,335,118.67
TRUST FUND SURPLUS		51,834.44
TOTALS	6,465,061.57	6,465,061.57

(Do not crowd - add additional sheets)



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

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

\*Show as red figure







# CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>TD Bank:</b>	
Current Fund	5,860,672.60
Grant Fund	91,153.32
Animal Control Trust	108,826.91
General Capital Fund	2,342,691.74
Open Space Trust	458,784.99
Snow Removal	172,347.86
Engineering Escrow	343,832.34
Developers Escrow	434,229.49
Cash in Lieu of Bonds	3,391,561.23
Police Outside Detail	16,227.52
Traffic Study	51,834.44
Accumulated Sick	23,607.37
Fire Safety	28,496.33
Performance Escrow	144,100.58
COAH	446,663.59
Trust Other	25,066.59
Minneakoning Road Deposit	45,673.44
Redemption of OS Liens	3,715.76
Public Defender	3,961.36
Recycling	18,733.75
Well-Test	2,035.62
Self-Insurance	178,745.80
Special Regional Master	328.97
Tax Sale Premium	164,021.37
Transportation Improvement District	780,314.36
Payroll Agency	153,506.71
<b>NJCMF:</b>	
Current	1,105.42
General Capital Fund	1,092.63
CMF/Park Donations	1,068.36
<b>PAGE TOTAL</b>	<b>15,294,400.45</b>

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.



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Body Armor Grant - 2017				2,651.22			(2,651.22)
Body Armor Grant - 2017	3,053.74			3,053.74			-
Body Armor Grant - 2019		3,502.96		3,502.96			-
Drunk Driving Enforcement Fund - 2012	2,755.14						2,755.14
Drunk Driving Enforcement Fund - 2013	11,560.30						11,560.30
Drunk Driving Enforcement Fund - 2014	7,976.62						7,976.62
Drunk Driving Enforcement Fund - 2015	3,177.79			979.61			2,198.18
Drunk Driving Enforcement Fund - 2016	1,661.42						1,661.42
Drunk Driving Enforcement Fund - 2017	4,109.83			4,040.69			69.14
Drunk Driving Enforcement Fund - 2018	5,591.09			-			5,591.09
Drunk Driving Enforcement Fund - 2019			4,307.81	118.00			4,189.81
Clean Communities Program - 2018	8,307.90			8,307.90			-
Clean Communities Program - 2019				45,212.12			23,610.15
Recycling Tonnage Grant	32,357.02		68,822.27				32,357.02
Recycling Tonnage Grant		40,150.49					40,150.49
NJ DOT - Safe Roads to School	55,635.26						55,635.26
Emergency Management Assistance - 2010	136.73						136.73
Alcohol Ed. And Rehab - 2012	22.91						22.91
NJ League of Municipalities Grant	1,517.35						1,517.35
<b>PAGE TOTALS</b>	<b>137,863.10</b>	<b>43,653.45</b>	<b>73,130.08</b>	<b>67,866.24</b>	<b>-</b>	<b>-</b>	<b>186,780.39</b>











### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
	-	-

\* 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, 2019 85045-00	XXXXXXXXXX	553,996.71
2019 Levy 81105-00	XXXXXXXXXX	331,198.68
Interest Earned	XXXXXXXXXX	
Expenditures	239,714.92	XXXXXXXXXX
Balance - December 31, 2019 85046-00	645,480.47	XXXXXXXXXX
	885,195.39	885,195.39

# Must include unpaid requisitions.

**REGIONAL SCHOOL TAX**  
(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2018 - 2019)	85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	49,329,784.00
Levy Calendar Year 2019		XXXXXXXXXX	
Paid		49,329,784.00	XXXXXXXXXX
Balance - December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033-00	-	XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2019 - 2020)	85034-00		XXXXXXXXXX
		49,329,784.00	49,329,784.00

# Must include unpaid requisitions.

**REGIONAL HIGH SCHOOL TAX**

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2018 - 2019)	85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	25,060,637.00
Levy Calendar Year 2019		XXXXXXXXXX	
Paid		25,060,637.00	XXXXXXXXXX
Balance - December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00	-	XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2019 - 2020)	85044-00		XXXXXXXXXX
		25,060,637.00	25,060,637.00

# Must include unpaid requisitions.

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxxx	179,832.12
2019 Levy :	xxxxxxxxxxx	xxxxxxxxxxx
General County 80003-03	xxxxxxxxxxx	13,501,247.25
County Library 80003-04	xxxxxxxxxxx	1,325,781.28
County Health	xxxxxxxxxxx	
County Open Space Preservation	xxxxxxxxxxx	1,289,432.20
Due County for Added and Omitted Taxes 80003-05	xxxxxxxxxxx	135,765.68
Paid	16,296,292.85	xxxxxxxxxxx
Balance - December 31, 2019	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes		xxxxxxxxxxx
Due County for Added and Omitted Taxes	135,765.68	xxxxxxxxxxx
	16,432,058.53	16,432,058.53

## SPECIAL DISTRICT TAXES

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

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

## STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,424,050.00	1,424,050.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	4,788,585.40	4,786,950.32	(1,635.08)
Added by N.J.S. 40A:4-87 (List on 17a)	73,130.08	73,130.08	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>4,861,715.48</b>	<b>4,860,080.40</b>	<b>(1,635.08)</b>
Receipts from Delinquent Taxes 80104-	505,000.00	616,745.96	111,745.96
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	12,524,247.51	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	12,524,247.51	13,701,731.69	1,177,484.18
	<b>19,315,012.99</b>	<b>20,602,608.05</b>	<b>1,287,595.06</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	103,660,577.78
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxx
Regional School Tax 80119-00	49,329,784.00	xxxxxxxxxx
Regional High School Tax 80110-00	25,060,637.00	xxxxxxxxxx
County Taxes 80111-00	16,116,460.73	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	135,765.68	xxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxx
Municipal Open Space Tax 80120-00	331,198.68	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	1,015,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	13,701,731.69	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	<b>104,675,577.78</b>	<b>104,675,577.78</b>



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	19,241,882.91
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	73,130.08
Appropriated for 2019 (Budget Statement Item 9)	80012-03	19,315,012.99
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>19,315,012.99</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>19,315,012.99</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	17,887,535.37
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,015,000.00
Reserved	80012-10	412,477.61
<b>Total Expenditures</b>	<b>80012-11</b>	<b>19,315,012.98</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>0.01</b>

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

# RESULTS OF 2019 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	111,745.96
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	1,177,484.18
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxxx	0.01
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	411,801.78
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxxx	20,288.66
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxxx	92,059.99
Reserves Canceled		xxxxxxxxxx	7,679.78
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	1,635.08	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxxxx
Refund of Prior Year Revenue		9,822.16	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,809,603.12	xxxxxxxxxx
		1,821,060.36	1,821,060.36



**SURPLUS - CURRENT FUND  
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	4,160,867.85
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	1,809,603.12
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	1,424,050.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	4,546,420.97	xxxxxxxxxx
		5,970,470.97	5,970,470.97

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

Cash	80014-06	6,224,033.49
Investments	80014-07	
Change Fund		775.00
Sub Total		6,224,808.49
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,678,663.36
Cash Surplus	80014-09	4,546,145.13
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	275.84
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	275.84
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	4,546,420.97

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.  
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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





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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	599.83
2. Sr. Citizens Deductions Per Tax Billings	15,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	107,000.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	2,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	124,374.33
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	275.84
Due To State of New Jersey	-	XXXXXXXXXX
	125,250.00	125,250.00

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

Line 2	15,750.00
Line 3	107,000.00
Line 4	2,500.00
Sub - Total	125,250.00
Less: Line 7	-
To Item 10, Sheet 22	125,250.00

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

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

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

\_\_\_\_\_  
Ann Marie Silvia  
Signature of Tax Collector

\_\_\_\_\_  
T-8507  
License #

\_\_\_\_\_  
2/17/2020  
Date

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance - January 1, 2019	535,757.96	xxxxxxxxxx
A. Taxes <span style="float: right;">83102-00</span> 524,547.25	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens <span style="float: right;">83103-00</span> 11,210.71	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:	xxxxxxxxxx	xxxxxxxxxx
A. Taxes <span style="float: right;">83105-00</span>	xxxxxxxxxx	4.76
B. Tax Title Liens <span style="float: right;">83106-00</span>	xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxxxxx	xxxxxxxxxx
A. Taxes <span style="float: right;">83108-00</span>	xxxxxxxxxx	
B. Tax Title Liens <span style="float: right;">83109-00</span>	xxxxxxxxxx	
4. Added Taxes <span style="float: right;">83110-00</span>	92,203.47	xxxxxxxxxx
5. Added Tax Title Liens <span style="float: right;">83111-00</span>		xxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;	xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens <span style="float: right;">83104-00</span>	xxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes <span style="float: right;">83107-00</span> (1)	-	xxxxxxxxxx
7. Balance Before Cash Payments	xxxxxxxxxx	627,956.67
8. Totals	627,961.43	627,961.43
9. Balance Brought Down	627,956.67	xxxxxxxxxx
10. Collected:	xxxxxxxxxx	616,745.96
A. Taxes <span style="float: right;">83116-00</span> 616,745.96	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens <span style="float: right;">83117-00</span>	xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2019 Tax Sale <span style="float: right;">83118-00</span>		xxxxxxxxxx
12. 2019 Taxes Transferred to Liens <span style="float: right;">83119-00</span>	9,630.15	xxxxxxxxxx
13. 2019 Taxes <span style="float: right;">83123-00</span>	543,333.00	xxxxxxxxxx
14. Balance - December 31, 2019	xxxxxxxxxx	564,173.86
A. Taxes <span style="float: right;">83121-00</span> 543,333.00	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens <span style="float: right;">83122-00</span> 20,840.86	xxxxxxxxxx	xxxxxxxxxx
15. Totals	1,180,919.82	1,180,919.82

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 98.21%

17. Item No. 14 multiplied by percentage shown above is 554,075.15 and represents the  
maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	-
		-	-

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

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

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

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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





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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	11,856,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	1,940,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	9,916,000.00	xxxxxxxxxx	
		11,856,000.00	11,856,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 1,650,000.00
2020 Interest on Bonds*		80033-06	\$ 186,071.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 186,071.00

**LIST OF BONDS ISSUED DURING 2019**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS  
GREEN ACRES TRUST LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	272,129.30	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	180,515.46	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	91,613.84	xxxxxxxxxx	
		272,129.30	272,129.30	
2020 Loan Maturities			80033-05	\$ 91,613.84
2020 Interest on Loans			80033-06	\$ 916.14
Total 2020 Debt Service for	Loan		80033-13	\$ 92,529.98
<b>LOAN</b>				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding - December 31, 2019	80034-03	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>				
Outstanding - January 1, 2019	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding - December 31, 2019	80034-09	-	XXXXXXXXXX	
		-	-	
2020 Interest on Bonds*	80034-10		\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

**LIST OF BONDS ISSUED DURING 2019**

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

**2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____





**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	-	80051-01	80051-02

(Do not crowd - add additional sheets)





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
19-03- Acquisition of a Palmprint Machi	25,864.92			25,864.92
19-10- Soil/Environmental Remediation	41,259.10			41,259.10
19-13- Various Capital Improvements	2,365,206.73	2,246,946.39	118,260.34	
19-24- Acquisition of Chairs for the Courtroom	27,000.00			27,000.00
19-28- Installation of Public Works Pole	30,000.00	28,500.00	1,500.00	
	-			
	-			
	-			
	-			
	-			
<b>Total 80032-00</b>	<b>2,489,330.75</b>	<b>2,275,446.39</b>	<b>119,760.34</b>	<b>94,124.02</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.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2019

	Debit	Credit
Balance - January 1, 2019 <span style="float: right;">80029-01</span>	xxxxxxxxxx	93,908.81
Premium on Sale of Bonds	xxxxxxxxxx	7,689.50
Funded Improvement Authorizations Canceled	xxxxxxxxxx	20,958.45
Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span>		xxxxxxxxxx
Appropriated to 2019 Budget Revenue <span style="float: right;">80029-03</span>		xxxxxxxxxx
Balance - December 31, 2019 <span style="float: right;">80030-04</span>	122,556.76	xxxxxxxxxx
	122,556.76	122,556.76

**MUNICIPALITIES ONLY**

**IMPORTANT !!**

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

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

**A.**

- |   |                          |
|---|--------------------------|
| 1. Total Tax Levy for the Year 2019 was   | \$ <u>104,253,071.49</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ <u>103,660,577.78</u> |
| 3. Seventy (70) percent of Item 1         | \$ <u>72,977,150.04</u>  |

(\*) Including prepayments and overpayments applied.

**B.**

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

**D.**

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

**E.**

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	-
2. County Taxes	\$ _____	\$ _____	135,765.68	\$ 135,765.68
3. Amounts due Special Districts	\$ _____	\$ _____	-	\$ -
4. Amount due School Districts for School Tax	\$ _____	\$ _____	-	\$ -