ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

16,264

POPULATION LAST CENSUS

		NET \	VALUATION	TAXABLE 2019		821,143,985		
		FIVE DO	LLARS PE	MUNICODE R DAY PENALT		009		
			COUNT	ΓIES - JANUARY	26, 2020			
			WUNICIPA	LITIES - FEBRUA	ARY 10, 2020)		
ANNOTATED	40A:5-12	, AS AME	NDED, CO	RED TO BE FILE MBINED WITH II RECTOR OF THI	NFORMATI	ON REQUIRE	D PRIOI	R TO
Т	OWN		of	SECAUCU	IS	, County of	HU	IDSON
		SEE		ER FOR INDEX AI		TIONS.	,	
		Date		Exa	ımined By:			
	1				Pre	liminary Check		
	2					Examined		
	omputed I			34, 49 to 51 and 63 ted upon demand		or		
					Signature	PDeBlasio	@secaucus	.net
						1.45	CFO	***************************************
This MUST he sig	aned by Ch	ief Financial	Officer Comr	troller, Auditor or Re	aniatarad Birini	aimal Assaultant		
11110 1110 01 00 010	<u> </u>	nor r manorar	Officer, Comp	ptroner, Additor or 13e	sgistered Mulli	cipal Accountant.	1	
REQUIRED C	ERTIFIC	ATION BY	THE CH	IEF FINANCIAL	. OFFICER	:		
(which I have not person of the sare correct, that n	prepared) original on o transfers ner certify tl	feliminate of file with the of have been in hat this state	ene) and elerk of the go hade to or from	ed Annual Financial information required verning body, that al n emergency approp ct insofar as I can de	also included Il calculations, priations and a	extensions and a	nis Statem dditions tained her	ent is an
Further, I do her	eby certify	that I,		Patrick J. D	eBlasio	,a	m the Chi	ef Financial
Officer, License #	CAUCUS)675	, of the		TOWN HUDSO	NI.		of and that the
statements annex December 31, 20 ⁻ to the veracity of r	ed hereto a 19, comple equired inf	tely in compli ormation incl	part hereof are ance with N.J uded herein,	true statements of .S. 40A:5-12, as am needed prior to certific of December 31, 20	the financial co ended. I also o fication by the	ondition of the Loc give complete ass	cal Unit as urance as	at
Sign	ature	PDeBlasio@	secaucus.net					
Title		CFO						
Addi	ress	1203 Pate	rson Plank F	Road				
	ne Numbe	er		201-330-2025				
Fax	Number			NO ENTRY				
				HE CHIEF FINANG		•		RED

Sheet 1

AND ASSERTIONS MADE HEREIN.

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanying Annual Financial Statement from the available to me by the as of December 31, 2019 and have applied of promulgated by the Division of Local Government Officer in connection with the filing of the Annual Fended as required by N.J.S. 40A:5-12, as amended	se books of account and records made SECAUCUS Certain agreed-upon procedures thereon as Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my attenti	dards, I do not express an opinion on any of and analyses. In connection with the stances as set forth below, no matters)— or on that caused me to believe that the Annual 31, 2019—is not in substantial compliance with the ment of Community Affairs, Division of Local I procedures or had I made an examination erally accepted auditing standards, other Id have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
Classification of transactions unknow due to t Revenue / receipts posted in accounting softv	ior year audit balances for some accounts. ash balance in general ledger for some accounts. he items noted above. ware not properly classified. hig software that were cancelled in prior audits. is in the accounting software system.
-	L. Jarred Corn (Registered Municipal Accountant)
-	Bowman & Company LLP (Firm Name)
	601 White Horse Road
-	(Address)
Certified by me	Voorhees, New Jersey 08043
this <u>26</u> day March 220 ,2020	(Address)
	(856) 821-6870 (Phone Number)
	(856) 821-6870 (Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY			
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies appro appropriations;	oved for the previous fiscal year did not exceed 3% of total			
3.	The tax collection rate	exceeded 90%;			
4.	Total deferred charges	s 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 operati	ing deficit for the previous fiscal year.			
7.	The municipality did n e years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did n ot plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does se in the current year.			
9.	The current year budg	get does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has r	not applied for Transitional Aid for 2020			
Munici	ipality:	TOWN OF SECAUCUS			
Chief F	Financial Officer:	Patrick J. DeBlasio			
Signat	:ure:	pdeblasio@secaucus.net			
Certific	cate #:	675			
Date:		3/26/2020			
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY			
-	of the crite	s municipality does not meet item(s) eria above and therefore does not qualify for local			
examin	nation of its Budget in accor	rdance with N.J.A.C. 5:30-7.5.			
Munici	ipality:	TOWN OF SECAUCUS			
•					
Chief	Financial Officer:				
Signat					
Signat					

	226002293			
	Fed I.D. #			
	TOWN OF SECAUCUS			
	Municipality			
	HUDSON County			
	Joanny			
	•	deral and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2019	
	(1) Federal programs	(2)	(3)	
	Expended (administered by	State Programs	Other Federal Programs	
	the state)	Expended	Expended	
TOTAL	\$	\$1,171,656.47_	\$569,156.88	
		X Single Audit Program Specific X Financial Stateme	Audit Audit Performed in Accordance Auditing Standards (Yellow Book)	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has be fiter 1/1/15. Expenditures	luring its fiscal year and the type of a ons(CFR) OMB 15-08. (Uniform een been increased to \$750,000	
(1)	Report expenditures from federal pass-through funds can be (CFDA) number reported in the Star	identified by the Catalog		t.
(2)		ite aid (I.e., CMPTRA, En	om state government or indirectly fro ergy Receipts tax, etc.) since ther	
(3)	Report expenditures from federal prom entities other than state govern		from the federal government or indir	ectly
	pdeblasio@secaucus.net Signature of Chief Financial Officer	_	3/26/2020 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 of if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

utility owned an	d operated by the	TOWN	of	SECAUCUS
County of	HUDSON	during the year 2019 and	that sl	neets 40 to 68 are unnecessary.
I have the	profess removed from	hlain atatamana tila		and the sufficient
i nave ine	erelore removed from	this statement the sheets per	taining	only to utilities.
		Name		
		Title		
			-	
(This mus	st be signed by the Ch	ief Financial Office, Comptrol	ler, Au	ditor or Registered
Vlunicipal Acco	unt.)			
NOTE:				
When rer	noving the utility shee	ts, please be sure to refasten	the "in	idex" sheet (the last sheet
n the statemer	nt) in order to provide a	a protective cover sheet to the	e back	of the document.
MUNIC	IPAL CERTIFICAT	TION OF TAXABLE PRO	OPER:	TY AS OF OCTOBER 1, 2019
Cer	rtification is hereby ma	de that the Net Valuation Tax	able o	f property liable to taxation for
the tax ye	ear 2020 and filed with	the County Board of Taxation	n on Ja	anuary 10, 2020 in accordance
with the r	equirement of N.J.S.A	54:4-35, was in the amount	t of \$	2,820,788,234.00
				mjaeger@secaucus.net
				SIGNATURE OF TAX ASSESSOR
				TOWN OF SECAUCUS
				MUNICIPALITY
				HUDSON
			,	COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		12,275,232.47	and the second of the second of the
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR	RCITIZENS	14,316.72	
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	88,498.80		
CURRENT	380,456.59		
SUBTOTAL		468,955.39	
TAX TITLE LIENS RECEIVABLE			
PROPERTY ACQUIRED FOR TAXES		1,316,300.00	
CONTRACT SALES RECEIVABLE		_	
MORTGAGE SALES RECEIVABLE		_	
REVENUE ACCOUNTS RECEIVABLE		61,654.10	
DUE FROM FEDERAL AND STATE GRANT FUND	·)	351,263.75	
DUE FROM TRUST ASSESSMENT FUND		11,439.75	: .
DUE FROM MUNICIPAL OPEN SPACE FUND		560,235.55	
DUE FROM TRUST - OTHER FUNDS		274,937.43	
DUE FROM SWIMMING POOL UTILITY OPERATION	NG FUND	48,891.44	
DUE FROM BOND AND INTEREST FUND		87.40	
			verse ve Verse verse ver
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		he-	
DEFICIT		ı	
OVEREXPENDITURE OF APPROPRIATION	S	179,376.62	
	toring participation		
	The second section of the section of		garentii merjajarint e
page totals		15,562,690.62	_

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	15,562,690.62	-
APPROPRIATION RESERVES		4,199,592.91
ENCUMBRANCES PAYABLE		1,499,432.32
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		13,029.42
PREPAID TAXES		524,801.96
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		0.02
REGIONAL SCHOOL TAX PAYABLE		_
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		126,107.67
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		350,686.56
DEPOSITS PAYABLE		30,899.87
ACCOUNTS PAYABLE		123,242.68
DUE TO GENERAL CAPITAL FUND		0.17
OTHER		161,003.86
		=
		-
	超多色制度 医水素	
		:- v · · · · · · · · · · · · · · · · · ·
PAGE TOTAL	15,562,690.62	7,028,797.44

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	15,562,690.62	7,028,797.44
· · · · · · · · · · · · · · · · · · ·		:
		<u> </u>
SUBTOTAL	15,562,690.62	7,028,797.44_"0
RESERVE FOR RECEIVABLES		3,093,764.81
DEFERRED SCHOOL TAX	_	0,000,704.01
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		5,440,128.37
TOTALO	45 500 000 00	45 500 000 00
TOTALS	15,562,690.62	15,562,690.62

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
	:	
		·
TOTALS	-	-

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	45,478.42	Leven of the leven of the leven
GRANTS RECEIVABLE	5,318,845.54	
- 이 등록 이 이 가게 하고 있다면 생각을 찾는 것이 되고 있습니다. 그 중에 이 이 이 사람이 되는 것이 되었습니다. 		
DUE FROM/TO CURRENT FUND		351,263.
DUE FROM TRUST OTHER FUND	74,079.66	
DUE TO GENERAL CAPITAL FUND		400,000.
ENCUMBRANCES PAYABLE		2,542,217.
DEFERRED CHARGE - EXPENDITURE WITHOUT APPROPRIATION	59,293.93	
APPROPRIATED RESERVES		2,026,468.
UNAPPROPRIATED RESERVES		177,747.
TOTALS	5,497,697.55	5,497,697.
·		
·		

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	164,868.96	
DUE TO -	104,000.90	
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL EXPENDITURES		15,872.60
RESERVE FOR ANIMAL SHELTER DONATIONS		148,996.36
		140,990.30
FUND TOTALS	164,868.96	164,868.96
ASSESSMENT TRUST FUND		
CASH	802,268.55	
DUE TO CURRENT FUND		11,439.75
ASSSESSMENT LIENS	33,887.86	
ASSSESSMENT LIEN INTEREST AND COST	710.80	
RESERVE FOR ASSESSMENTS AND LIENS		33,887.86
RESERVE FOR ASSESSMENT LIEN INTEREST AND COSTS		710.80
ASSESSMENT OVERPAYMENTS		994.79
SURPLUS		789,834.01
FUND TOTALS	836,867.21	836,867.21
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	888,584.79	
DUE CURRENT FUND		560,235.55
RESERVE FOR ENCUMBRANCES		116,145.05
RESERVE FOR FUTURE USE		212,204.19
orden i District de la Carlo de gaden de la composito de la composito de la composito de la compagnidad de la La composito de la composito d		
Performance of the entire and guidely the obstation being eyest from		
FUND TOTALS	888,584.79	888,584.79
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -		:
FUND TOTALS		_
OTHER TRUST FUNDS		
CASH	2,820,039.87	
CDBG GRANT RECEIVABLE	259,500.00	
DUE CURRENT FUND		274,937.43
DUE FEDERAL AND STATE GRANT FUND		74,079.66
DUE TO GRANTOR		5,625.00
RESERVE FOR UNEMPLOYMENT COMPENSATION INSURANCE	=	105,065.21
RESERVE FOR PAYROLL DEDUCTIONS PAYABLE		67,709.70
RESERVE FOR CDBG		101,667.08
MISCELLANEOUS TRUST RESERVES (Sheet 6b)		2,450,455.79
BOND AND INTEREST ACCOUNT		
CASH	54,218.65	
DUE CURRENT FUND		87.40
BONDS PAYABLE		35,000.00
INTEREST PAYABLE		19,131.25
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	Ziridi.	
OTHER TRUST FUNDS PAGE TOTAL	3,133,758.52	3,133,758.52

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Accumulated Absences	500,000.00	500,000.00		1,000,000.00
Affordable Housing	599,195.69	81,642.78	61,042.50	619,795.97
Bid Bond / Film Deposit	11,500.00	77,900.00	2,500.00	86,900.00
Developers' Escrow	39,580.18	108,158.35	52,405.16	95,333.37
Curb Cutting / Street Opening Deposits	215,782.00	26,118.00	9,135.00	232,765.00
Forfeited Funds	68,915.90	61,256.48		130,172.38
Deposits for Redemption of Tax		-		_
Title Lien Certificates		63,731.99	63,731.99	
POAA	23,031.61	4,516.00		27,547.61
Premium on Tax Sale	74,300.00		13,100.00	61,200.00
Municipal Public Defender	3,008.01	16,175.00		19,183.01
Recreation Trust	108,451.01	122,744.00	98,522.01	132,673.00
Volunteer Fire Deparment Donations	20,384.63	2,525.00	2,000.00	20,909.63
Fire Penalties	15,583.18	12,900.00	4,705.81	23,777.37
Police Department Donations	147.45	51.00		198.45
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		n mj. kve tjugfil		_
PAGE TOTAL \$	1,679,879.66 \$	1,077,718.60 \$	307,142.47 \$	2,450,455.79

Sheet 7

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

	Audit		DEC	ZIBTS				Balance
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2018	Assessments and Liens	Current Budget	EIPTS			Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	жжжжжжж	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
								-
								_
								_
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	хххххххх	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								<u>.</u>
Other Liabilities								-
Trust Surplus	741,900.49	547,933.52	Edit (1992)				500,000.00	789,834.01
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	хххххххх	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Assessment Overpayments	994.79							994.79
Due Current Fund	217.84		500,000.00	559,155.43			1,047,933.52	11,439.75
Due General Capital Fund	1,295,531.00						1,295,531.00	<u>.</u>
Due Trust - Other Fund	(650,000.00)			650,000.00				-
	1,388,644.12	547,933.52	500,000.00	1,209,155.43		-	2,843,464.52	802,268.55

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	771.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	771.00
CASH	6,161,981.53	
DUE FROM - Current Fund	0.17	
DUE FROM - Federal and State Grant Fund	400,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	27,979,472.70	
UNFUNDED	23,470,463.07	
Deferred Charges - Expenditures without Appropriation	178,773.48	
		9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	en e	
PAGE TOTALS	58,191,461.95	771.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit	
REVIOUS PAGE TOTALS	58,191,461.95	771.00	
BOND ANTICIPATION NOTES PAYABLE		23,635,508.00	
GENERAL SERIAL BONDS		26,538,000.00	
TYPE 1 SCHOOL BONDS			
LOANS PAYABLE		1,441,472.70	
CAPITAL LEASES PAYABLE		_	
RESERVE FOR CAPITAL PROJECTS			
IMPROVEMENT AUTHORIZATIONS:			
FUNDED		169,256.05	
UNFUNDED		3,779,747.18	
ENCUMBRANCES PAYABLE			
CONTRACTS PAYABLE		2,356,218.64	
RESERVE TO PAY BANS			
CAPITAL IMPROVEMENT FUND		68,300.00	
DOWN PAYMENTS ON IMPROVEMENTS		_	
RESERVE TO PAY BONDS		72,912.73	
gent in in the configuration of the configuration o			
CAPITAL FUND BALANCE		129,275.65	
	58,191,461.95	58,191,461.95	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	1,332,228.41	11,902,546.34	959,542.28	12,275,232.47	
Grant Fund	12,270.49	229,363.93	196,156.00	45,478.42	
Trust - Dog License		171,865.81	6,996.85	164,868.96	
Trust - Assessment	650,000.00	1,447,799.55	1,295,531.00	802,268.55	
Trust - Municipal Open Space	260,462.94	628,121.85		888,584.79	
Trust - LOSAP					
Trust - CDBG				_	
Trust - Other	71,142.96	3,596,199.44	847,302.53	2,820,039.87	
Bond and Interest Fund		55,486.66	1,268.01	54,218.65	
General Capital	2,323,206.45	3,857,754.39	18,979.31	6,161,981.53	
				-	
UTILITIES:					
Swimming Pool Operating	5,578.22	1,382,047.79	1,297,590.65	90,035.36	
Swimming Pool Capital	193,159.54	774,580.95	856,600.00	111,140.49	
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		Print of		_	
and the second of the second o	propriet year ov				
Total	4,848,049.01	24,045,766.71	5,479,966.63	23,413,849.09	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All <u>"Certificates of Deposits"</u>, 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: L. Jarred Corn	Title: Partner
-	

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Capital One:	
Current Tax Collector Account	245,232.97
Current Account	11,656,168.08
Parking Meter Account	1,145.29
Dog License	171,865.81
Secaucus Law Enforcement Trust	126,705.17
Secaucus Federal Law Enforcement Trust	3,435.78
Public Defender Trust Account	79,574.02
Unemployment Insurance Trust Fund	35,878.87
Payroll Account (net)	62,073.37
Tax Escrow Account	447,931.34
TD:	
Grant Fund Account	229,363.93
Affordable Housing Account	980,362.03
Trust Account	1,768,652.60
Developers Escrow Disbursement Account (Master)	91,556.34
Developers Escrow Disbursement Account	29.92
Assessment Trust Fund	1,447,799.55
Open Space Trust Account	628,121.85
Capital Account	3,857,754.39
Pool Utility Account	1,382,047.79
Swim Pool Capital Account	774,580.95
Bond and Coupon Account	55,486.66
PAGE TOTAL	24,045,766.71

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Green Communities Grant		30,000.00	30,000.00			_
Drug-Free Communities Support Program - 2016	1,267.95		1,267.95			-
Drug-Free Communities Support Program		125,000.00	125,000.00			-
Drug-Free Communities Support Program		125,000.00	125,000.00			_
Drug-Free Communities Support Program		510.00	510.00			-
Hazard Mitigation Grant Program - Energy Allocation Initiative	100,000.00					100,000.00
Assistance to Firefighters Grant Program - 2015	34,858.00					34,858.00
Click It or Ticket		5,500.00	5,500.00			-
Distracted Driving Statewide Crackown Grant	6,600.00					6,600.00
Recreational Opportunities for Individuals with Disabilities	20,000.00		20,000.00			-
Recreational Opportunities for Individuals with Disabilities		20,000.00				20,000.00
Clean Communities Program		31,778.91	31,778.91			-
Recycling Tonnage Grant	156,352.94		156,352.94			-
Recycling Tonnage Grant		144,737.50	144,737.50			-
Body Armor Replacement Fund Program		7,142.90	7,142.90			-
Fiscal Year 2013 Municipal Aid Program - 5th Street	76,709.72					76,709.72
Fiscal Year 2014 Municipal Aid Program - Luhman Terrace	26,821.50					26,821.50
Local Aid Infrastructure Fund Program	100,055.54					100,055.54
New Jersey Department of Transportation Fiscal Year 2016 Mu	215,096.00		215,096.00			
PAGE TOTALS	737,761.65	489,669.31	862,386.20	_	-	365,044.76

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	737,761.65	489,669.31	862,386.20		_	365,044.76
Fiscal Year 2017 Municipal Aid Program	74,378.98					74,378.98
Fiscal Year 2018 Municipal Aid Program	550,000.00					550,000.00
Local Aid Discretionary Program	495,000.00					495,000.00
2018 TTF Local Freight Impace Fund Program	2,030,000.00					2,030,000.00
Fiscal Year 2019 Municipal Aid Program - Franklin Street		450,000.00				450,000.00
Municipal Alliance on Alcoholism and Drug Abuse - 2017	5,954.00					5,954.00
Municipal Alliance on Alcoholism and Drug Abuse		14,051.00	14,051.00			-
Waterfront Property Acquisition - Farm Road and Oak Lane	300,000.00					300,000.00
Meadowlands Parkway Indoor Sports Facility		500,000.00				500,000.00
Schmidts Woods Park Improvement		500,000.00				500,000.00
Meals on Wheels		81,415.00	35,147.20			46,267.80
Williams Foundation Fund at the Tulsa Community Foundation	2,200.00					2,200.00
						-
						-
						-
						-
						L
PAGE TOTALS	4,195,294.63	2,035,135.31	911,584.40		_	5,318,845.54

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
Green Communities Grant			3,000.00				3,000.00
Drug-Free Communities Support Program - 2016	135,177.23			28,005.17			107,172.06
Drug-Free Communities Support Program		125,000.00					125,000.00
Drug-Free Communities Support Program			125,000.00	100.00	(6,300.00)		118,600.00
Hazard Mitigation Grant Program - Energy Allocation Initiative	7,007.46				(7,007.46)		_
Hazard Mitigation Grant Program - Library/EOC Generator Proje	382,615.14				(8,797.00)		373,818.14
U.S. Department of Homeland Security (FEMA) (PW-05150)	466,972.05			466,972.05			-
Hurricane Sandy Coastal Resiliency Competitive Grant Program	2,000.00				(2,000.00)		_
Click It or Ticket 2016 Seat Belt Mobilization	5,000.00						5,000.00
Click It or Ticket	5,000.00						5,000.00
Click It or Ticket		5,500.00					5,500.00
Distracted Driving Statewide Crackown Grant	10,053.23						10,053.23
Distracted Driving Incentive	3,453.23						3,453.23
Distracted Driving Incentive		6,297.50					6,297.50
Impaired Driving Countermeasure		5,445.00					5,445.00
Recreational Opportunities for Individuals with Disabilities	8,483.00						8,483.00
Recreational Opportunities for Individuals with Disabilities	20,000.00						20,000.00
Recreational Opportunities for Individuals with Disabilities		20,000.00		7,916.28			12,083.72
							-
PAGE TOTALS	1,045,761.34	162,242.50	128,000.00	502,993.50	(24,104.46)	-	808,905.88

11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Transferred from 2019 Balance Budget Appropriations			Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,045,761.34	162,242.50	128,000.00	502,993.50	(24,104.46)	-	808,905.88
Clean Communities Program - 2016	2,275.09				(1,024.72)		1,250.37
Clean Communities Program - 2017	6,873.13			4,999.30			1,873.83
Clean Communities Program - 2018	21,623.49			17,714.24			3,909.25
Clean Communities Program			31,778.91	20,670.22	(1,000.00)		10,108.69
Recycling Tonnage Grant - 2013	2,322.03				(2,322.03)		<u>-</u>
Recycling Tonnage Grant	72,616.12			72,616.12			-
Recycling Tonnage Grant	114,984.23			109,412.17			5,572.06
Recycling Tonnage Grant		156,352.94		28,734.92			127,618.02
Municipal Court Alcohol Education Rehabilitation Fund	755.09						755.09
Municipal Court Alcohol Education Rehabilitation Fund - 2013	527.75						527.75
Municipal Court Alcohol Education Rehabilitation Fund - 2015	412.53						412.53
Municipal Court Alcohol Education Rehabilitation Fund - 2016	906.47						906.47
Municipal Court Alcohol Education Rehabilitation Fund	772.08						772.08
Municipal Court Alcohol Education Rehabilitation Fund		292.93					292.93
Body Armor Replacement Fund Program		7,142.90					7,142.90
Drunk Driving Enforcement Fund	5,000.00						5,000.00
							<u>.</u>
PAGE TOTALS	1,274,829.35	326,031.27	159,778.91	757,140.47	(28,451.21)	_	975,047.85

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	i e	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,274,829.35	326,031.27	159,778.91	757,140.47	(28,451.21)	-	975,047.85
Fiscal Year 2013 Municipal Aid Program - 5th Street	65,982.60						65,982.60
Fiscal Year 2014 Municipal Aid Program - Luhman Terrace	2,230.96			1,030.96	(1,200.00)		-
Local Aid Infrastructure Fund Program	9,321.77			8,887,77	(434.00)		
Fiscal Year 2017 Municipal Aid Program	22,334.13			20,934.13	(1,400.00)		-
Fiscal Year 2018 Municipal Aid Program	122,292.52			105,681.61			16,610.91
Local Aid Discretionary Program	495,000.00			495,000.00			
2 2018 TTF Local Freight Impace Fund Program	2,030,000.00			239,383.75	(1,790,616.25)		
Fiscal Year 2019 Municipal Aid Program - Franklin Street Roadv		450,000.00		16,724.00	(425,982.40)		7,293.60
Municipal Alliance on Alcoholism and Drug Abuse - 2015	3,000.00				(3,000.00)		-
Municipal Alliance on Alcoholism and Drug Abuse - 2017	1,073.51						1,073.51
Municipal Alliance on Alcoholism and Drug Abuse	17,564.00			14,027.10			3,536.90
Municipal Alliance on Alcoholism and Drug Abuse		17,564.00		7,923.90			9,640.10
Park Improvements to Buchmuller Park	100.70				(100.70)		_
Waterfront Property Acquisition - Farm Road and Oak Lane	299,565.00			2,926.51	(6,100.00)		290,538.49
Meadowlands Parkway Indoor Sports Facility		500,000.00		104,700.00	(100,000.00)		295,300.00
Schmidts Woods Park Improvement			500,000.00		(184,932.82)		315,067.18
Meals on Wheels		83,750.00	14,415.00	51,787.22			46,377.78
							-
PAGE TOTALS	4,343,294.54	1,377,345.27	674,193.91	1,826,147.42	(2,542,217.38)	-	2,026,468.92

11.2

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	* 1	d from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
Green Communities Grant			3,000.00	30,000.00		27,000.00
Drug-Free Communities Support Program		125,000.00		125,000.00		
Drug-Free Communities Support Program			125,000.00	125,000.00		-
Drug-Free Communities Support Program				510.00		510.00
Click It or Ticket	5,500.00	5,500.00				
Click It or Ticket				5,500.00		5,500.00
Impaired Driving Countermeasure	5,445.00	5,445.00				-
Distracted Driving Incentive	6,297.50	6,297.50				
Recreational Opportunities for Individuals with Disabilities		20,000.00		20,000.00		_
Clean Communities Program			31,778.91	31,778.91		-
Recycling Tonnage Grant	156,352.94	156,352.94				
Recycling Tonnage Grant				144,737.50		144,737.50
Municipal Court Alcohol Education Rehabilitation Fund	292.93	292.93				
Body Armor Replacement Fund Program		7,142.90		7,142.90		_
Fiscal Year 2019 Municipal Aid Program - Franklin Street Roadway Preserva	tion	450,000.00		450,000.00		
Municipal Alliance on Alcoholism and Drug Abuse		14,051.00		14,051.00		
Meadowlands Parkway Indoor Sports Facility		500,000.00		500,000.00		
Schmidts Woods Park Improvement			500,000.00	500,000.00		_
Meals on Wheels		67,000.00	14,415.00	81,415.00		_
PAGE TOTALS	173,888.37	1,357,082.27	674,193.91	2,035,135.31	-	177,747.50

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit
Balance - January 1, 2019		xxxxxxxx	xx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxx	xx	1.02
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxx	xx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxx	xx	
Levy Calendar Year 2019		xxxxxxxx	xx	37,258,923.00
Paid		37,258,92	24.00	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxx	xx	xxxxxxxxx
School Tax Payable #	85003-00		0.02	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00			xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school Board of Education for use of local schools.	ols, transfer to	37,258,92	24.02	37,258,924.02

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	
	1. d je		
2019 Levy	81105-00	xxxxxxxxxx	283,652.29
Interest Earned		xxxxxxxxxxx	
Expenditures		283,652.29	xxxxxxxxx
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		283,652.29	283,652.29

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred	85031-00	xxxxxxxxxx	
(Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable # School Tax Deferred	85033-00		xxxxxxxxx
(Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.			<u>-</u>

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	erin er en
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	
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		xxxxxxxxx
# Must include unpaid requisitions.		_	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	196,579.44
2019 Levy :		xxxxxxxxxx	XXXXXXXXXX
General County	80003-03	xxxxxxxxxx	22,874,116.53
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	547,249.49
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	127,689.01
Paid		23,619,526.80	xxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes		# 35 - 3 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	xxxxxxxxx
Due County for Added and Omitted Taxes		126,107.67	xxxxxxxxx
		23,745,634.47	23,745,634.47

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of District T	ax Separately - see	Footnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	:	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	Bang bilan in ti	xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00	e e e e e gaño, en en en egal e	xxxxxxxxxx	xxxxxxxxx
yn Palenty y waare gannys e r sê han de ga	Migratic and the first		xxxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxx	_
Paid		80003-08		xxxxxxxxxx
Balance - December 31, 2019		80003-09	<u>-</u>	XXXXXXXXX
			~	_

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,892,840.00	3,892,840.00	_
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget		12,699,756.53	13,345,342.48	645,585.95
Added by N.J.S. 40A:4-87 (List on 17	a)	674,193.91	674,193.91	-
	The fire			_
	er saya			-
Total Miscellaneous Revenue Anticipated	80103-	13,373,950.44	14,019,536.39	645,585.95
Receipts from Delinquent Taxes	80104-	450,000.00	581,045.40	131,045.40
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	41,958,208.66	xxxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax	80121-	1,781,806.81	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	43,740,015.47	43,804,211.01	64,195.54
		61,456,805.91	62,297,632.80	840,826.89

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	103,900,837.92
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	37,258,923.00	xxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00	23,421,366.02	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	127,689.01	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxxx
Municipal Open Space Tax	80120-00	283,652.29	xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	995,003.41
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	43,804,211.01	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances,		104,895,841.33	104,895,841.33

in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Hudson County Meals on Wheels	14,415.00	14,415.00	
2018 County of Hudson Open Space Trust Fund		_	
Grant - Meadowlands Parkway Indoor Sport Facility	500,000.00	500,000.00	-
Green Communities Grant	3,000.00	3,000.00	_
Clean Communities Program	31,778.91	31,778.91	
Orug-Free Communities Supoort Program	125,000.00	125,000.00	-
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PAGE TOTALS	674,193.91	674,193.91	_

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:	pdeblasio@secaucus.net
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		90040 04	60 702 040 00
		80012-01	60,782,612.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	674,193.91
Appropriated for 2019 (Budget Statement Item 9)		80012-03	61,456,805.91
Appropriated for 2019 by Emergency Appropriation (Budget State	ement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	61,456,805.91
Add: Overexpenditures (see footnote)		80012-06	179,376.62
Total Appropriations and Overexpenditures		80012-07	61,636,182.53
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	56,370,544.73	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	995,003.41	
Reserved	80012-10	4,199,592.91	
Total Expenditures		80012-11	61,565,141.05
Unexpended Balances Canceled (see footnote)		80012-12	71,041.48

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	645,585.95
Delinquent Tax Collections	80013-02	xxxxxxxx	131,045.40
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	64,195.54
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	71,041.48
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	853,374.99
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	_
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	1,185,675.49
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxx	1,033,544.83
Refunds of Prior Years' Expenditures		xxxxxxxxx	2,929.30
Cancellation of Accounts Payable			57,849.80
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets	13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	_	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	_	xxxxxxxxx
Interfund Advances Originating in 2019	80013-12	958,617.74	xxxxxxxx
Refunds of Prior Years' Revenues		36,267.28	xxxxxxxxx
Due to State of New Jersey - Prior Year Senior Citizens'			xxxxxxxx
Deduction Disallowed by Collector		2,204.11	. :
		Programme and the second	xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,048,153.65	xxxxxxxxx
		4,045,242.78	4,045,242.78

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Bid Specs Charge	1,050.00
Copy Charges	70.00
FEMA - Hurricane Sandy	92,175.70
Franchise Fees / Shelter Ads	2,174.47
Host Community Fees	10,554.03
Indoor Pool Rental	92,558.00
Insurance Refunds	41,316.00
Marriage Licenses	1,612.00
Meals on Wheels	19,504.85
Medical Escort	18,067.00
Miscellaneous	14,016.04
Municipal Court - Other	781.00
Police Security	100,000.00
Planning Board and Board Adjustments	12,320.00
Property Registration	41,000.00
Recycling	12,844.50
Rubbish Removal	8,994.19
Sale of Municipal Assets	12,008.05
Senior Citizen and Veteran Administrative Fee	1,870.92
Sewer Backups	2,040.01
Shuttle Bus	379.23
Shopping Carts	425.00
Street Fair	3,000.00
Unclaimed Bail	7,307.00
Vending Machine Commission	1,375.00
Maintenance Liens Receivable	1,135.00
Prior Year's Refunds - FEMA Reimbursements	346,410.00
Donations - Drug Free Community	341.00
Tree Planting	8,046.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	853,374.99

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxxx	6,284,814.72
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	3,048,153.65
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	3,892,840.00	xxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	e-	xxxxxxxx
6.				xxxxxxxx
7.	Balance - December 31, 2019	80014-05	5,440,128.37	xxxxxxxx
			9,332,968.37	9,332,968.37

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

Cash		80014-06	12,275,232.47
Investments		80014-07	
Sub Total			12,275,232.47
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	7,028,797.44
Cash Surplus		80014-09	5,246,435.03
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	14,316.72	
Deferred Charges#	80014-12		
Cash Deficit#	80014-13		
Total Other Assets		80014-14	14,316.72
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	HER ASSETS"	80014-15	5,260,751.75

^{*} IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

3,200,751.

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.

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

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) **CURRENT TAXES - 2019 LEVY**

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00 \$_	105,291,437.03
	or (Abstract of Ratables)		82113-00 \$_	
2.	Amount of Levy Special District Taxes		82102-00 \$_	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$_	14
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$ <u>-</u>	
5b.	Subtotal 2019 Levy \$_ Reductions due to tax appeals ** \$_ Total 2019 Tax Levy	105,291,437.03	82106-00 \$	105,291,437.03
6.	Transferred to Tax Title Liens		82107-00 \$_	
7.	Transferred to Foreclosed Property		82108-00 \$	
8.	Remitted, Abated or Canceled		82108-00 \$	1,010,142.52
9.	Discount Allowed		82108-00 \$	
10.	Collected in Cash: In 2018	82121-00 \$		
	In 2019 *	82122-00 \$	102,413,264.15	
	Homestead Benefit Credit	\$_	344,564.80	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$_	95,000.00	
	Total To Line 14	82111-00 \$	103,900,837.92	
11.	Total Credits		\$_	104,910,980.44
12.	Amount Outstanding December 31, 2019		82120-00 \$	380,456.59
13.	Percentage of Cash Collections to Total 2019 Let (Item 10 divided by Item 5c) is 98.67% 82112-00	vy,		
Note	e: If municipality conducted Accelerated Tax S	ale or Tax Levy Sale o	heck here a [] c	omplete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _ \$::_	103,900,837.92	
	To Current Taxes Realized in Cash (Sheet 17)	\$_	103,900,837.92	
Note A:	In showing the above percentage the following should Where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections we \$1,049,977.50 divided by \$1,500,000, or .699985.	ws \$1,049,977.50, ould be		

be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

^{*} Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$ 103,900,837.92
LESS: Proceeds from Accelerated Tax Sale	· · · · · · · · · · · · · · · · · · ·
Net Cash Collected	\$ 103,900,837.92
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 105,291,437.03
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.68%
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$103,900,837.92
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$103,900,837.92
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 105,291,437.03
Percentage of Collection Excluding Tax Levy Sale Proceeds	

98.68%

(Net Cash Collected divided by Item 5c) is

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxx	XXXXXXXXX
Due From State of New Jersey	11,566.72	xxxxxxxx
Due To State of New Jersey	xxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	13,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	81,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	1,750.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes	250.00	
6. The state of th		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	1,250.00
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	2,204.11
9. Received in Cash from State	xxxxxxxx	90,295.89
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	14,316.72
Due To State of New Jersey	-	xxxxxxxxx
	108,066.72	108,066.72

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

Line 2	13,500.00
Line 3	81,000.00
Line 4	1,750.00
Sub - Total	96,250.00
Less: Line 7	1,250.00
To Item 10, Sheet 22	95,000.00

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	xxxxxxxxx	_	
Taxes Pending Appeals	. ·	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Budget Appropriation			1,500,000.00
Cash Paid to Appellants (Including 5% Interest from Data Closed to Results of Operation	e of Payment)	1,149,313.44	xxxxxxxxx
(Portion of Appeal won by Municipality, including Interes	t)		xxxxxxxxx
Balance - December 31, 2019		350,686.56	xxxxxxxxx
Taxes Pending Appeals*	350,686.56	xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxxx
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2019	n [1,500,000.00	1,500,000.00

Lcarr@secaucus.net							
Signature	of	Tax	Collector				
			2/10/2020				
License #			Date				

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			601,607.65	xxxxxxxx
A. Taxes	83102-00	601,607.65	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	-	xxxxxxxx	xxxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxx
A. Taxes	·	83105-00	xxxxxxxx	69,793.15
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens	3:		xxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00	137,729.70	xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than curre	nt year) and Ta	x Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title L	iens	83104-00	xxxxxxxx	1)
B. Tax Title Liens - Transfers from	Taxes	83107-00 ((1) -	xxxxxxxxx
7. Balance Before Cash Payments		·	xxxxxxxx	669,544.20
8. Totals			739,337.35	739,337.35
9. Balance Brought Down			669,544.20	xxxxxxxx
10. Collected:			xxxxxxxxx	581,045.40
A. Taxes	83116-00	581,045.40	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxx	xxxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00	1.7	xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00		xxxxxxxxx
13. 2019 Taxes		83123-00	380,456.59	xxxxxxxxx
14. Balance - December 31, 2019	<u> </u>		xxxxxxxxx	468,955.39
A. Taxes	83121-00	468,955.39	xxxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00		xxxxxxxx	xxxxxxxxx
15. Totals			1,050,000.79	1,050,000.79

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	86.78%

17.	Item No. 14 multiplied by percentage shown above is	406,959.49	and represents the
	maximum amount that may be anticipated in 2020.	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	1,316,300.00	xxxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxxx	xxxxxxxxx
3. Tax Title Liens	84103-00	_	xxxxxxxxx
4. Taxes Receivable	84104-00	_	xxxxxxxx
5A.	84102-00		xxxxxxxx
5B.	84105-00	xxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxx	
8. Sales		xxxxxxxxx	xxxxxxxxx
9. Cash *	84109-00	xxxxxxxxx	
10. Contract	84110-00	xxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxx	1,316,300.00
		1,316,300.00	1,316,300.00

CONTRACT SALES

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

MORTGAGE SALES

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

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.)

Caused By		Amount Dec. 31, 2018 per Audit		Amount in 2019		Amount Resulting		Balance as at
Emergency Authorization - Municipal*	\$_	Report 120,562.05	\$_	<u>Budget</u> 120,562.05	\$_	from 2019	_\$_	Dec. 31, 2019 -
Emergency Authorization - Schools	\$		\$:	\$		\$	_
Overexpenditure of Appropriations	_\$_		\$		\$		- · - \$	_
Current Fund	_\$_		\$		\$	179,376.62		179,376.62
	\$	· .	\$		- \$_		- -\$	
Expenditure without Appropriation:	_\$_	Allering IA (1)	\$		\$_		\$	Re
Federal and State Grant Fund	_\$_		\$		\$_	59,293.93	\$	59,293.93
General Capital Fund	_\$_		\$_		\$_	178,773.48	\$	178,773.48
	\$		\$		_\$_		 - -\$_	_
TOTAL DEFERRED CHARGES	\$	120,562.05	\$	120,562.05	\$	417,444.03	\$	417,444.03

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.	makan ing palamakan Milangan		\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2020</u>
1.					
2.				3	
3.		parameter (n)			esticular, a matigas serie de ser
4.				\$	

heet 29

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

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

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

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

Chief Financial Officer

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

Sh

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCE	D IN 2019	Balance
24.0		Authorized	1/3 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019
				Survey (1.2) (1.4)			1
							-
							-
							-
							1
							-
							-
							_
							_
	Totals	_	-	-	-	-	•
				80027-00	80028-00		

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

Chief Financial Officer

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx	28,778,000.00	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	2,240,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	26,538,000.00	xxxxxxxx	
		28,778,000.00	28,778,000.00	
2020 Bond Maturities - General Capita	l Bonds		80033-05	\$ 2,280,000.00
2020 Interest on Bonds*				
ASSESSM				
Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxxx	
	ee get fa			
Outstanding - December 31, 2019	80033-10	_	xxxxxxxx	
		-		
2020 Bond Maturities - Assessment Bo	onds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$ 1.50 m	
Total "Interest on Bonds - Debt Service	\$ 884,917.50			

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	Miritary store			
	. +11			
Total	1	-		

80033-14

80033-15

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

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx	1,110,481.70	
Issued	80033-02	xxxxxxxxx		
Paid	80033-03	176,092.58	xxxxxxxx	
Refunded				
	+ + ***. 			
Outstanding - December 31, 2019	80033-04	934,389.12	xxxxxxxx	
		1,110,481.70	1,110,481.70	
2020 Loan Maturities			80033-05	\$ 185,840.48
2020 Interest on Loans	80033-06	\$ 13,893.76		
Total 2020 Debt Service for		Loan	80033-13	\$ 199,734.24
NEW JERSE	Y GREEN	ACRES LOAN		
Outstanding - January 1, 2019	80033-07	xxxxxxxx	541,179.57	
Issued	80033-08	xxxxxxxx	The Track	
Paid	80033-09	34,095.99	xxxxxxxx	
Outstanding - December 31, 2019	80033-10	507,083.58	xxxxxxxxx	
		541,179.57	541,179.57	
2020 Loan Maturities			80033-11	\$ 57,743.66
2020 Interest on Loans			80033-12	\$ 14,989.55
Total 2020 Debt Service for		LOAN	80033-13	\$ 72,733.21

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 80	0034-01	xxxxxxxx		
Paid 80	0034-02		xxxxxxxxx	
Outstanding - December 31, 2019 80	0034-03	-	xxxxxxxx	
			_	
2020 Bond Maturities - Term Bonds		80034-04	\$	
2020 Interest on Bonds		80034-05	\$	
	0034-07	xxxxxxxx		
Outstanding - January 1, 2019 80	0034-06	xxxxxxxx		
	0034-07	xxxxxxxxx		
Paid 80	0034-08		xxxxxxxx	
Outstanding - December 31, 2019 80	0034-09		XXXXXXXXX	
		-	-	
2020 Interest on Bonds*		80034-10	\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School D	ebt Serv	ice" (*Items)	80034-12	\$ -
LIST OF	BONI	OS ISSUED DU		
		II 2020 Maturity	Amount Issued	Date of Inter

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			Outstanding Dec. 31, 2019	2020 Interest Requirement
1.	Emergency Notes	80036-	\$	\$ 2.22
2.	Special Emergency Notes	80037-	\$	\$
3.	Tax Anticipation Notes	80038-	\$ 14 feb 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$
4.	Interest on Unpaid State & County Taxes	80039-	\$	_\$
5.			\$	\$
6.			\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget Requirements For Principal For Interest **		Interest Computed to	
Thue of Turpese of Teede	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest			(Insert Date)	
2013-17: Various Capital Improvements	605,710.00	7/3/2013	515,508.00	04/10/20	2.1200%	22,600.00	10,928.77	04/10/20	
2014-10: Renovations of Ice Rink and Acquisition	1,180,990.00	12/10/2015	1,099,390.00	08/07/20	1.7500%	40,800.00	19,239.33	08/07/20	
2014-25: Various Public Improvements and Equip	809,000.00	12/10/2015	745,125.00	08/07/20	1.7500%	28,000.00	13,039.69	08/07/20	
2015-10: Renovation of Ice Rink and Acquisition o	333,000.00	12/10/2015	310,000.00	08/07/20	1.7500%	11,500.00	5,425.00	08/07/20	
2015-17: Various Public Improvements and Acqui	2,755,000.00	12/10/2015	2,469,000.00	08/07/20	1.7500%	143,000.00	43,207.50	08/07/20	
2016-11: Various Public Improvements and Acquis	3,796,200.00	8/10/2016	3,658,756.00	08/07/20	1.7500%	137,444.00	64,028.23	08/07/20	
2017-15: Various Public Improvements and Acquis	5,690,000.00	10/20/2017	4,190,000.00	08/07/20	1.7500%	83,235.00	73,325.00	08/07/20	
2017-25: Various Public Improvements	476,000.00	8/10/2018	476,000.00	08/07/20	1.7500%		8,330.00	08/07/20	
2018-16: Various Public Improvements and Acqui	4,425,000.00	8/10/2018	4,067,500.00	08/07/20	1.7500%		71,181.25	08/07/20	
2019-13: Various Public Improvements and Acqui	6,104,229.00	8/9/2019	6,104,229.00	08/07/20	1.7500%		106,824.01	08/07/20	
Page Totals	26,175,129.00		23,635,508.00	***		466,579.00	415,528.78		

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be refired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

80051-01 80051-02

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{* &}quot;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.

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

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051-01 80051-02

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

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

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2020 Budget	Requirements	
	Dec. 31, 2019	For Principal	For Interest/Fees	
4				
5. A SAN TO THE REPORT OF THE PROPERTY OF THE				
6.				
7.				
9.				
10.				
12.				
13.				
14.				
Total	-		80051-02	

80051-01 80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
Various Improvements and Acquisition of New Equ					640.37	(640.37)		
Undertaking of Various Infrastructure Improvemen					1,035.63	(1,035.63)		
Various Public Improvements and Acquisition of N	6,966.81				(6,940.82)	(25.99)		
Various Public Improvements and Acquisition of N	587.63				(587.63)			
Renovation of the Ice Rink and the Acquisition of a					29,645.08	(29,645.08)		
Various Public Improvements and Acquisition of N		142,401.40			(13,833.38)			128,568.02
Various Public Improvements and Acquisition of N		141,309.20			24,199.90	(29,718.75)		135,790.35
Various Public Improvements	94,519.24				3,080.00	(71,210.74)	26,388.50	
Various Public Improvements	147,144.30				(4,276.75)		142,867.55	
Various Public Improvements and Acquisition of N		749,344.20			(130,458.83)	(8,079.60)		610,805.77
Various Public Improvements		102,525.00			(102,525.00)			
Various Public Improvements and Acquisition of N		503,318.88			(329,593.66)	(1,030.00)		172,695.22
Various Public Improvements and Acquisition of N			6,411,700.00	25,272.50	(3,705,084.68)			2,731,887.82
Page Total	249,217.98	1,638,898.68	6,411,700.00	25,272.50	(4,234,699.77)	(141,386.16)	169,256.05	3,779,747.18

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxxx	175,000.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	200,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
	3333133		
List by Improvements - Direct Charges Made for Preliminal	ry Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
· · · · · · · · · · · · · · · · · · ·			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxxx
· .			xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
		· -	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	306,700.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	68,300.00	xxxxxxxxx
		375,000.00	375,000.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	xxxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxxx	•
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
	i i mieur — y jii y jii		xxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxx

^{*}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
2019-13; Various Public Improvements	6,411,700.00	6,105,000.00	306,700.00	
	-			
	_			
	-			
	_		2	
	_	191 (1924) 2011		
per the second	-			
	-			
	-		**************************************	
Total 80032-00	6,411,700.00	6,105,000.00	306,700.00	_

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxx	242,828.85
Premium on Sale of Bonds		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Premium on Sale of Bond Anticipation Notes			86,446.80
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	200,000.00	xxxxxxxxx
Balance - December 31, 2019	80030-04	129,275.65	xxxxxxxx
		329,275.65	329,275.65

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				\$	105,2	291,43	7.03
	2.	Amount of Item 1 Collected in 2019 (*)			\$	103,900,8	337.92	-	
	3.	Seventy (70) percent of Item 1				\$	73,7	704,00	5.92
	(*) ln	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligation	s or notes f	all due dur	ina the	vear 2019?			
		Answer YES or NO YES				,			
	2.	Have payments been made for all bond December 31, 2019?	ded obligation	ons or note	s due o	n or before			
		Answer YES or NO TES	If answ	er is "NO" ;	give det	ails			
		NOTE: If answer to Item B1 is YES, t	then Item B	32 must be	answe	red			
	Does ations anded	s the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO	ed in the 20 priations for <u>NO</u>	20 budget to operating	for the li	quidation of e in the budo	all bon get for t	ded he yea	ar
D.	1.	Cash Deficit 2018						\$	
	2.	4% of 2018 Tax Levy for all purposes:	Levy	\$			=	\$	
	3.	Cash Deficit 2019						\$	140
	4.	4% of 2019 Tax Levy for all purposes:	Levy	\$	· .			\$	<i></i>
E.		<u>Unpaid</u>		2018		2019			<u>Total</u>
	1.	State Taxes	\$		·	et jan vin en en en e		_\$	-
	2.	County Taxes	\$		\$	126,	107.67	 \$	126,107.67
	3.	Amounts due Special Districts	\$;; ;; * \$		_	\$	_
	4.	Amount due School Districts for School					0.02	_ "	0.00
			Ψ		\$		0.02	- ^Ф	0.02

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2019, please observe instructions of Sheet 2.

POST CLOSING TRIAL BALANCE - SWIMMING POOL UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
Cash	90,035.36		
Investments 49			
Due from -			
Due from -			
Receivables Offset with Reserves:			
Consumer Accounts Receivable	-		
Liens Receivable	_		
Deferred Charges (Sheet 48)			
Deferred Charges (Sheet 48)	29,352.40		
Cash Liabilities:			
Appropriation Reserves		545.58	
Encumbrances Payable			
Accrued Interest on Bonds and Notes		9,000.00	
Due to Current Fund		48,891.44	
Due to Swimming Pool Utility Capital Fund		1,951.92	
	erest en en 1 er		
Subtotal - Cash Liabilities		60,388.94 "(
Reserve for Consumer Accounts and Lien Receivable		a territorio per l'Albaria.	
Fund Balance		58,998.82	
Total	119,387.76	119,387.76	

POST CLOSING

TRIAL BALANCE - SWIMMING POOL UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account		Debit	Credit
CAPITAL SECTION:			
Est. Proceeds Bonds and Notes Authorized		100.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued		xxxxxxxx	100.00
CASH		111,140.49	
DUE FROM CURRENT FUND			
FIXED CAPITAL:			
COMPLETED		1,022,516.67	
AUTHORIZED AND UNCOMPLETED		1,532,500.00	
DUE FROM SWIMMING POOL UTILITY OPERATING F	UND	1,951.92	
			: .
A STATE OF THE PROPERTY OF THE			
	The state of the s		- -
			· .
PAGE TOTALS		2,668,209.08	100.00

POST CLOSING

TRIAL BALANCE - SWIMMING POOL UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	2,668,209.08	100.00
		-
BONDS PAYABLE		_
LOANS PAYABLE		·
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		1,300,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		þei
UNFUNDED		92,027.4
CONTRACTS PAYABLE		13,315.00
ENCUMBRANCES		
DUE TO SWIMMING POOL OPERATING		
RESERVE FOR AMORTIZATION		1,180,416.6
RESERVE FOR DEFERRED AMORTIZATION		74,500.0
RESERVE FOR DEBT SERVICE		
에 가는 이 시작에 대한 경험 가격적 에서 전기적 사용 호텔의 대한 사용 현실 수 있다. 전 변화 가는 기를 보고 있다.		
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		7,850.0
CAPITAL FUND BALANCE		-
TOTALS	2,668,209.08	2,668,209.0

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2019

AS AT DECEMBER 31, 2019						
Title of Account	Debit	Credit				
CASH		:				
J. 10.17						
·						
	·					
		and the second of the second				
ASSESSMENT NOTES						
ASSESSMENT SERIAL BONDS		~				
FUND BALANCE		-				
and the contract of the contra		Bejan dan j				
TOTALS		<u></u>				

Sheet 43

ANALYSIS OF SWIMMING POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance	RECEIPTS Accossments Operating					Balance	
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	хххххххх	xxxxxxxx	xxxxxxxx	хххххххх	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								<u>-</u>
								-
								-
								-
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxx	хххххххх	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	хххххххх
								-
								_
								ī
Other Liabilities								-
Trust Surplus								_
Less Assets "Unfinanced"*	xxxxxxxx	xxxxxxxx	хххххххх	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								_
								_
								_
	_	_	-	-		-	_	_

^{*}Show as red figure

SCHEDULE OF SWIMMING POOL UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301- Operating Surplus Anticipated with Consent of		_	
Director of Local Government 91302-			-
Membership Fees	22,000.00	47,005.50	25,005.50
Guest Fees	40,000.00	31,355.00	(8,645.00)
Miscellaneous	35,000.00	49,321.73	14,321.73
			_
			-
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
			-
			-
Subtotal	97,000.00	127,682.23	30,682.23
Deficit (General Budget) ** 91306-	346,412.00	297,520.56	(48,891.44)
91307-	443,412.00	425,202.79	(18,209.21)

^{**} Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		443,412.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		443,412.00
Add: Overexpenditures (See Footnote)		29,352.40
Total Appropriations and Overexpenditures		472,764.40
Deduct Expenditures:		
Paid or Charged	459,609.82	
Reserved	545.58	
Surplus (General Budget)**		
Total Expenditures		460,155.40
Unexpended Balance Canceled (See Footnote)		12,609.00

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2019 OPERATION

SWIMMING POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Swimming Pool Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	127,682.23	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	5,600.21	
Total Revenue Realized		133,282.44
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	459,609.82	
Reserved	545.58	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	460,155.40	
Less: Deferred Charges Included in Above "Total Expenditures"	29,352.40	
Total Expenditures - As Adjusted	29,332.40	430,803.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)		
(Excess in Operations - Oneet 40)		
Deficit		297,520.56
Anticipated Revenue - Deficit (General Budget)**	297,520.56	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2018 for an Anticipated Deficit in the Swimming Pool Utility for 2018

2018 Appropriation Reserves Canceled in 2019	5,600.21	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		5,600.21

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2019 OPERATIONS - SWIMMING POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxx	<u></u>
Unexpended Balances of Appropriations	xxxxxxxx	12,609.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxxx	5,600.21
Deficit in Anticipated Revenues	18,209.21	xxxxxxxx
		xxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxx	
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	18,209.21	18,209.21

OPERATING SURPLUS - SWIMMING POOL UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	58,998.82
Excess in Results of 2019 Operations	xxxxxxxx	_
Amount Appropriated in the 2019 Budget - Cash		xxxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXX
Balance - December 31, 2019	58,998.82	xxxxxxxx
	58,998.82	58,998.82

ANALYSIS OF BALANCE DECEMBER 31, 2019 (FROM SWIMMING POOL UTILITY - TRIAL BALANCE)

Cash	90,035.36
Investments	
Interfund Accounts Receivable	
Subtotal	90,035.36
Deduct Cash Liabilities Marked with "C" on Trial Balance	60,388.94
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	29,646.42
Other Assets Pledged to Surplus:*	
Deferred Charges # 29,352.40	
Operating Deficit #	
Total Other Assets	29,352.40
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.	58,998.82

^{*}In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$	
Increased by: Rents Levied		\$	
Decreased by:			
Collections	\$\$		
Overpayments applied	\$	<u></u>	
Transfer to Liens	\$		
Other	\$	· ·	
		Φ.	_
		Ψ	
Balance December 31, 2019		\$	***
SCHEDULE OF SWIMMIN	G POOL UTILITY	LIENS	
Balance December 31, 2018		\$	
Increased by:			
Transfers from Accounts Receivable	\$	rue en	
Penalties and Costs	\$		
Other	\$		
		 \$	_
Degraphed by:		<u> </u>	
Decreased by: Collections	e e e e e e e e e e e e e e e e e e e		
	\$		
Other	Ф <u></u>		
		\$	
Palance December 24, 2040		c h	
Balance December 31, 2019		\$	_

DEFERRED CHARGES - MANDATORY CHARGES ONLY SWIMMING POOL UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused By		Amount Dec. 31, 2018 per Audit <u>Report</u>		Amount in 2019 <u>Budget</u>		Amount Resulting <u>2019</u>		Balance as at Dec. 31, 2019
1.	Emergency Authorization - Municipal*	\$_	ta di Salah	\$	en e	\$	oprio da orang	\$	_
2.	Overexpenditure of Appropriation	\$	18,284.68	\$	18,284.68	\$.	29,352.40	\$_	29,352.40
3.		\$		\$		\$		\$	-
4.		*		 \$		- · . \$	· 28 首本的 真 48 色	. – \$	
5.		- - \$.		 \$		\$		\$ \$	
	Deficit in Operations	\$ _		 _\$_		\$		\$	_
	Total Operating	\$_	18,284.68	- - \$	18,284.68	\$	29,352.40	\$	29,352.40
6.		\$		\$:*	\$		\$	_
7.		- _\$_		\$		\$		\$	-
	Total Capital	\$_	-	\$		\$	-	\$	-
	*Do not include items funded or re EMERGENCY AUTHOR FUNDED OR REF	ΙZ	ATIONS UND	EI	R N.J.S. 40A:4				BEEN
	<u>Date</u>				<u>Purpose</u>				Amount
	1. <u>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</u>		Reserved to					\$	
	2.							\$	
	3.	:"						\$	<u></u>
	4.							\$	

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
1.	en etaparen aranearen erren 16 etaparen 2002a etaparen a			\$	
2.				\$	
3.		germad vetra i Nerverssi 2004.		\$	
4.				\$ 14.00	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

SWIMMING POOL UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 Debt8	Service
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxxx		
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		sintilizzania ekin meran Sinti		
SWIMMING POOL UTILIT	Y CAPITAL BO	NDS		
Outstanding - January 1, 2019	xxxxxxxxx			
Issued	xxxxxxxx			
Paid		xxxxxxxx		
Outstanding - December 31, 2019		xxxxxxxxx		
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
INTEREST ON BONDS - :	SWIMMING POO	OL UTILITY BUI	OGET	
2020 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$:	
Required Appropriation 2020			\$	-
				,,,,,
LIST OF BON	DS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			13300	Nate
		_		
	II.			L

Sheet 5

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
1.	Various Improvements to the Swim Center	361,000.00	12/10/2015	336,000.00	8/7/2020	1.75%	12,500.00	5,880.00	8/7/2020
2.	Various Improvements to the Swim Center	809,500.00	10/20/2017	809,500.00	8/7/2020	1.75%	28,000.00	14,166.25	8/7/2020
3.	Various Concrete Work at the Swim Center	76,000.00	8/10/2018	76,000.00	8/7/2020	1.75%		1,330.00	8/7/2020
4.	Various Concrete Work at the Swim Center	78,500.00	8/9/2019	78,500.00	8/7/2020	1.75%		1,373.75	8/7/2020
5.									
6.									
7.									
8.									
9.			1. 12 1. 12 1. 13 1. 14	entre de la companya	e je to daj perajatot kojim koje Paritjeren tre er			A 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TOTA	NL .	1,325,000.00		1,300,000.00			40,500.00	22,750.00	

Important: If there is more than one utility in the municipality, identify each note.

Memo:

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it

is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted.

^{*} See Sheet 33 for clarifications of "Original Date of Issue".

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

sheet 51

DEBT SERVICE SCHEDULE FOR SWIMMING POOL UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 For Principal For Interest **		Interest Computed to (Insert Date)
	-		-			_	_	

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2017 or prior must be appropriated in full in the 2020 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

^{**} Interest on Utility Assessment Notes must be included in the Utility Fund Budget appropriation "Interest on Notes".

iheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jal	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Various Improvements to the Swim Center		942.33						942.33
Various Improvements to the Swim Center		7,025.13			5,680.00			1,345.13
Various Concrete Work at the Swim Center		54,925.31			(2,362.40)			57,287.71
Various Concrete Work at the Swim Center			82,500.00		50,047.76			32,452.24
PAGE TOTALS	The state of the s	62,892.77	82,500.00	_	53,365.36	_	-	92,027.41

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

SWIMMING POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	7,350.00
Received from 2019 Budget Appropriation	xxxxxxxx	4,500.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
	-	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		XXXXXXXXX
		XXXXXXXXX
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	4,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2019	7,850.00	xxxxxxxx
	11,850.00	11,850.00

SWIMMING POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

·	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	
Received from 2019 Budget Appropriation *	xxxxxxxx	
Received from 2019 Emergency Appropriation *	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		xxxxxxxx
Balance - December 31, 2019	-	xxxxxxxx
	_	_

^{*}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.

SWIMMING POOL UTILITY FUND

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	
Various Concrete Work at the Swim	82,500.00	78,500.00	4,000.00		
· · ·		. : : .		:	
	82,500.00	78,500.00	4,000.00	-	

SWIMMING POOL UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxx
Balance - December 31, 2019	-	xxxxxxxxx
	_	-