ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 820 NET VALUATION TAXABLE 2019 277,806,884 MUNICODE 1320

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

	-		· ·	MBINED WITH I			
Е	BOROUGH		of	INTERLAKI	EN	, County of	MONMOUTH
		SEE		ER FOR INDEX AI		IONS.	
		Date		Exa	mined By:		
	1			Preliminary Check			
	2				E	Examined	
	e computed by			34, 49 to 51 and 63 ted upon demand b	oy a register or		
					Signature Title		mouth.com itor CPA RMA
REQUIRED I hereby certify (which I have no exact copy of the are correct, that	that I am respo ot prepared) ne original on fil t no transfers h urther certify tha	nsible for file the control of the c	Ing this verifience and lerk of the government	IEF FINANCIAL ed Annual Financial Sinformation required verning body, that all n emergency approptions of an all the control of the control	. OFFICER: Statement, also included he calculations, exitations and all s	(which I have pre erein and that this ktensions and add statements contai	Statement is an litions ned herein
Further, I do h			of the	Stephen O. C	Sallagher BOROUGH	,an	the Chief Financial
Officer, License	# <u>N-U</u> ITERLAKEN	364	, of the, County of		MONMOUT	ГН	of and that the
December 31, 2 to the veracity of	2019, complete of required infor	ly in compli mation inclu	ance with N.J. uded herein, r	true statements of the S. 40A:5-12, as ame needed prior to certification of December 31, 201	ended. I also give cation by the Di	e complete assur	ance as
Si	gnature	Stephen O. (Gallagher				
Tit	tle	Chief Financ	ial Officer				
Ad	ddress	100 Grass	mere Avenu	e			
Pł	hone Number			732-531-7405			
Fa	ax Number			732-531-7999			

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, reaccompanying Annual Financial Statement from the available to me by the as of December 31, 2019 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual I ended as required by N.J.S. 40A:5-12, as amended	he books of account and records made INTERLAKEN certain agreed-upon procedures thereon as t Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my attent Financial Statement for the year ended	dards, I do not express an opinion on any of and analyses. In connection with the estances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2019 is not in substantial compliance with the ment of Community Affairs, Division of Local al procedures or had I made an examination nerally accepted auditing standards, other all have been reported to the governing ent relates only to the accounts and end to the financial statements of the
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Robert A. Hulsart
	(Registered Municipal Accountant)
	Robert A. Hulsart & Co. (Firm Name)
	(Fill Name)
	2807 Hurley Pond Road
	(Address)
Certified by me	Wall, NJ 07719
	(Address)
this 28 day February ,2020	732-681-4990
	(Phone Number)
	,
	(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION OF QUALIFYING MUNICIPALITY				
1.	The outstanding indeb	tedness of the previous fiscal year is not in excess of 3.5%;			
2.	All emergencies approappropriations;	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	e 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	ng deficit for the previous fiscal year.			
7.	The municipality did n o years.	ot conduct an accelerated tax sale for less than 3 consecutive			
8.	The municipality did n on not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.			
9.	The current year budg	The current year budget does not contain a Levy or Appropriation "CAP" waiver.			
10.	The municipality has n	ot applied for Transitional Aid for 2020			
<u>above cri</u>		municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance			
Municipa	ality:	BOROUGH OF INTERLAKEN			
Chief Fir	nancial Officer:	Stephan O. Gallagher			
Signatur	œ:	sgallagher@interlakenboro.com			
Certifica	te #:	N-0364			
Date:		2/28/2020			
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY				
The unde	The undersigned certifies that this municipality does not meet item(s)				
examinat	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.				
Municipa	ality:	BOROUGH OF INTERLAKEN			
_	Chief Financial Officer:				
	Signature:				
_					

Certificate #:

Date:

	216000759 Fed I.D. #	•		
	reu i.D. #			
E	BOROUGH OF INTERLAKEN Municipality			
	MONMOUTH			
	County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Fiscal Year Ending:	December 31, 2019	
	(1) Federal programs	(2)	(3)	
	Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended	
TOTAL	\$	\$3,895.00	\$	
		Single Audit Program Specific X Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accor Auditing Standards (Yellow	
Note:	All local governments, who are reci report 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 d Code of Federal Regulation ngle audit threshold has be after 1/1/15. Expenditures	luring its fiscal year and the ons(CFR) OMB 15-08. (Uni een been increased to \$750	type of audit iform ,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	identified by the Catalog of	of Federal Domestic Assista	
(2)	Report expenditures from state pro pass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	-	from the federal governmen	t or indirectly
	sgallagher@interlakenboro.com Signature of Chief Financial Officer		2/28/2020 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality 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 a	nd operated by the	BOROUGH	of	INTERLAKEN
County of	MONMOUTH	during the year 2019 and	that sh	eets 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets pert	aining c	only to utilities.
		Name		Robert A. Hulsart
		Title	ſ	Registered Municipal Accountant
(This mu	st be signed by the Ch	nief Financial Office, Comptroll	er, Aud	itor or Registered
Municipal Acco	ount.)			
NOTE:				
Whon ro	moving the utility shoe	to place he cure to refector	tha "ind	ov" shoot (the last shoot
		ts, please be sure to refasten		·
n the stateme	nt) in order to provide a	a protective cover sheet to the	back o	t the document.
MUNIC	CIPAL CERTIFICAT	ΓΙΟΝ OF TAXABLE PRO	PERT	Y AS OF OCTOBER 1, 2019
				, , , , , , , , , , , , , , , , , , , ,
Ce	rtification is hereby ma	ade that the Net Valuation Tax	able of	property liable to taxation for
the tax y	ear 2020 and filed with	the County Board of Taxation	n on Jar	nuary 10, 2020 in accordance
with the i	requirement of N.J.S.A	. 54:4-35, was in the amount	of \$	291,449,034.00
				aworth@interlakenboro.com
			S	IGNATURE OF TAX ASSESSOR
				BOROUGH OF INTERLAKEN
				MUNICIPALITY
				MONMOUTH

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		825,676.77	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	3,175.72
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	_		
CURRENT	10,173.89		
SUBTOTAL		10,173.89	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		11,700.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		1,982.14	
INTERFUND - DOG ACCOUNT		20.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals	add additional shoot	849,552.80	3,175.72

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	849,552.80	3,175.72
APPROPRIATION RESERVES		89,879.26
ENCUMBRANCES PAYABLE		
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		250.00
PREPAID TAXES		31,222.37
DUE TO STATE:		
MARRIAGE LICENCE		25.00
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		5,937.50
REGIONAL SCHOOL TAX PAYABLE	1	
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		3,223.64
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
INTERFUND - GRANTS		55,045.32
RESERVE FOR REVALUATION		7,077.59
RESERVE FOR DONATION		1,690.00
RESERVE FOR CODIFICATION		94.18
PAGE TOTAL	849,552.80	197,620.58
	╂	
(Do not crowd - add additional sh	note)	

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	849,552.80	197,620.58
SUBTOTAL	849,552.80	197,620.58 "C
		22 976 02
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX	_	23,876.03
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		628,056.19
TOTALS	849,552.80	849,552.80

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 Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	10,250.00	
INTERFUND - CURRENT FUND	55,045.32	
DUE EDOMETO OURDENIT FUND		
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
LINGOWIDIANGLOTATABLE		
APPROPRIATED RESERVES		64,732.7
UNAPPROPRIATED RESERVES		562.6
TOTALS	65,295.32	65,295.3

(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	9,639.50	
DUE TO -		
DUE TO STATE OF NJ		288.00
RESERVE FOR DOG FUND		9,331.50
INTERFUND - CURRENT		20.00
FUND TOTALS	9,639.50	9,639.50
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	<u>-</u>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	

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

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

	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	156,076.17	
Accounts Receivable	307.52	
Reserve for:	551152	
Tax Sale Premium		13,500.00
POAA		349.00
Accumilated Sick Leave		100.00
Unemployment		65,464.87
Assessments		41,250.00
Escrow		16,773.53
Recreation		12,545.33
Public Defender		2,823.20
Park Restoration		3,249.23
Trust - Other		328.53

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
Previous Totals	156,383.69	156,383.69
OTHER TRUST FUNDS (continued)		

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2018

	per Audit			as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2019
Unemployment	64,549.20	936.67	21.00	65,464.87
Recreation	12,081.97	23,990.61	23,527.25	12,545.33
Escrow	20,624.28	9,790.00	13,640.75	16,773.53
Trust - Other	328.53			328.53
Park Restoration	3,249.23			3,249.23
Public Defender	2,823.20			2,823.20
Tax Sales Premium	13,500.00			13,500.00
POAA	336.00	13.00		349.00
Accumlated Sick Leave	100.00			100.00
Assessments	41,250.00			41,250.00
				-
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				-
				-
PAGE TOTAL	\$158,842.41_\$	34,730.28 \$	37,189.00 \$	156,383.69

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2018 per Audit

	Dec. 31, 2018 per Audit			Balance as at
<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursements</u>	Dec. 31, 2019
PDE://01/0 PAGE TOTAL	450.040.44	0.4.700.00	07.400.00	450,000,00
PREVIOUS PAGE TOTAL	158,842.41	34,730.28	37,189.00	156,383.69
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PAGE TOTAL	\$ 158,842.41 \$	34,730.28	37,189.00 \$	156,383.69

Sheet 7

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

	A						1	
Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								_
								_
								_
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	

^{*}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	-	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	266,599.21	
STATE TRANSPORTATION GRANT RECEIVABLE	268,320.56	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED		
UNFUNDED	1,461,633.19	
DUE TO -		
PAGE TOTALS	1,996,552.96	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,996,552.96	-
BOND ANTICIPATION NOTES PAYABLE		1,140,015.00
GENERAL SERIAL BONDS		-
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		341,782.69
UNFUNDED		486,725.39
ENCUMBRANCES PAYABLE		4,545.00
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		19,416.80
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		4,068.08
(Do not crowd - add additional she	1,996,552.96	1,996,552.96

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	357.30	900,668.82	75,349.35	825,676.77	
Grant Fund				_	
Trust - Dog License		9,644.30	4.80	9,639.50	
Trust - Assessment				_	
Trust - Municipal Open Space				_	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other		157,106.98	1,030.81	156,076.17	
General Capital		266,599.21		266,599.21	
PAYROLL		9,605.60	208.80	9,396.80	
UTILITIES:		3,000.00	200.00	- 0,000.00	
				-	
				_	
				_	
				_	
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				_	
				-	
				-	
				-	
Total	357.30	1,343,624.91	76,593.76	1,267,388.45	

^{*} 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 "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in this certification

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

Signature:	rah@monmouth.com	Title:	Borough Auditor-CPA RMA
olynature.	ran(winoninouni.com	riue.	DOIOUGII AUGILOI-CI A IXIVIA

^{**} 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"

EIST DAINS AND AMOUNTS SUITORING	EASH ON BELOSII
UNEMPLOYMENT	65,464.87
PUBLIC DEFENDER	2,823.20
DOG	9,644.30
ESCROW	16,782.28
CURRENT	505,995.10
RECREATION	13,567.39
TRUST - OTHER	55,220.01
PAYROLL AGENCY	9,396.80
PAYROLL	208.80
PARK RESTORATION	3,249.23
CAPITAL	266,599.21
KEARNY FEDERAL SAVINGS	
CURRENT	394,673.72
PAGE TOTAL	1,343,624.91
THE TOTAL	1,040,024.01

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	1,343,624.91
TOTAL PAGE	1,343,624.91

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	6,000.00					6,000.00
Clean Communities	4,000.00	4,000.00	4,000.00			4,000.00
CSIP Resiliency	250.00					250.00
						-
						-
						-
						-
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						-
						-
						-
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						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	10,250.00	4,000.00	4,000.00	-	-	10,250.00

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	10,250.00	4,000.00	4,000.00	-	-	10,250.00
						-
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PAGE TOTALS	10,250.00	4,000.00	4,000.00	-	-	10,250.00

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	10,250.00	4,000.00	4,000.00	-	-	10,250.00
						-
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TOTALS	10,250.00	4,000.00	4,000.00	-	-	10,250.00

Totals

Transferred from 2019									
Grant	Balance	i ransterred Budget App		Expended	Other	Cancelled	Balance		
Crant	Jan. 1, 2019	Budget	Appropriation	Ехропаса	Outor	Gariochea	Dec. 31, 2019		
			By 40A:4-87						
Alcohol Rehabilitation	5,185.93	512.63		895.00			4,803.56		
Clean Communities	23,499.90		4,000.00	3,000.00			24,499.90		
Body Armor	2,711.32						2,711.32		
Recycling Tonnage	14,178.33						14,178.33		
Stormwater Management	2,625.00						2,625.00		
Drunk Driving Enforcement	4,615.87						4,615.87		
Federal Emergency Management Agency	1,017.22						1,017.22		
Cool Cities	2,430.00						2,430.00		
Green Communities	250.00						250.00		
Green Communities - Match	6,733.00						6,733.00		
HAVA Section 261 Grant	867.00						867.00		
CSIP Resiliency	1.50						1.50		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
PAGE TOTALS	64,115.07	512.63	4,000.00	3,895.00	-	-	64,732.70		

Sheet

		L MIND SIM		<u> </u>			
Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	64,115.07	512.63	4,000.00	3,895.00	-	<u>-</u>	64,732.70
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PAGE TOTALS	64,115.07	512.63	4,000.00	3,895.00	-	-	64,732.70

FEDERAL AND STATE GRANTS									
Balance Jan. 1, 2019		propriations	Expended	Other	Cancelled	Balance Dec. 31, 2019			
64,115.07	512.63		3,895.00	-	-	64,732.70			
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64.115.07	512.63	4.000.00	3.895.00		-	64,732.70			
	Balance	Balance Jan. 1, 2019 64,115.07 512.63	Balance Budget Appropriations Budget Appropriation By 40A:4-87	Balance Budget Appropriations Expended	Balance Budget Appropriations Budget Appropriations Budget Appropriation By 40A:4-87	Balance Jan. 1, 2019 Budget Appropriations By 40A.4-87 Expended Other Cancelled			

FEDERAL AND STATE GRANTS									
Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019		
PREVIOUS PAGE TOTALS	64,115.07	512.63	4,000.00	3,895.00	-	_	64,732.70		
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TOTALS	64,115.07	512.63	4,000.00	3,895.00	-	-	64,732.70		

Totals

Grant	Balance	Transferred Budget Ap	d from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Alcohol Rehabilitation & Education	512.63		512.63	562.62		562.62
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	512.63	-	512.63	562.62	-	562.62

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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	599,746.00
Levy Calendar Year 2019		xxxxxxxxxx	
Paid		593,808.50	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	5,937.50	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	s, transfer to	599,746.00	599,746.00

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxx	
2010 Love	81105-00		
2019 Levy	61105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxx	
Expenditures			XXXXXXXXX
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxxx
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	
Levy Calendar Year 2019		xxxxxxxxxx	
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	2,268.83
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	724,242.90
County Library	80003-04	xxxxxxxxxx	51,808.82
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	83,578.57
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	3,223.64
Paid		861,899.12	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		3,223.64	xxxxxxxxx
		865,122.76	865,122.76

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of Distric	ct Tax Separately - see Fo	ootnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxx	ı
Paid		80003-08		xxxxxxxxx
Balance - December 31, 2019		80003-09		xxxxxxxxx
			-	-

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	278,000.00	278,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			_
Miscellaneous Revenue Anticipated:	00102-	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget		223,330.85	244,400.94	21,070.09
Added by N.J.S. 40A:4-87 (List on 17	⁷ a)	4,000.00	4,000.00	_
				_
				_
Total Miscellaneous Revenue Anticipated	80103-	227,330.85	248,400.94	21,070.09
Receipts from Delinquent Taxes	80104-	6,773.53	6,733.53	(40.00)
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	2,009,481.09	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	2,009,481.09	2,080,083.47	70,602.38
		2,521,585.47	2,613,217.94	91,632.47

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	3,472,626.56
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	599,746.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	859,630.29	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	3,223.64	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	70,056.84
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	2,080,083.47	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	_	xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx	
*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,		3,542,683.40	3,542,683.40

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

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities	4,000.00	4,000.00	_
	1,000.00	-	
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		_	_
PAGE TOTALS	4,000.00	4,000.00	

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:	sgallagher@interlakenboro.com	
	Sheet 17a	

(Continued)

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

Budget	Realized	Excess or Deficit
4,000.00	4,000.00	-
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		4,000.00 4,000.00

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:	sgallagher@interlakenboro.com
	Sheet 17a.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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PAGE TOTALS I hereby certify that the above list of Chapter 159 in:	4,000.00	4,000.00	<u>-</u>

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:	sgallagher@interlakenboro.com	
	Sheet 17a.2	

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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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:	sgallagher@interlakenboro.com
	Sheet 17a.3

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	4,000.00	4,000.00	-
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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:	sgallagher@interlakenboro.com
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	2,517,585.47
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	4,000.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	2,521,585.47
Appropriated for 2019 by Emergency Appropriation (Budget Sta	tement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	2,521,585.47
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	2,521,585.47
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	2,361,476.52	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	70,056.84	
Reserved	80012-10	89,879.26	
Total Expenditures		80012-11	2,521,412.62
Unexpended Balances Canceled (see footnote)		80012-12	172.85

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
Fire and Authorized and Developed			
Excess of Anticipated Revenues:		xxxxxxxx	XXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxx	21,070.09
Delinquent Tax Collections	80013-02	xxxxxxxx	-
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	70,602.38
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	172.85
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	76,378.59
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	<u> </u>
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	116,397.10
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	5.50
		xxxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	40.00	xxxxxxxx
·			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	284,586.51	xxxxxxxx
		284,626.51	284,626.51

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Adminstration Fees	724.80
Franchise Fees	17,070.58
JIF Dividend	4,514.00
Zoning Fees	1,150.00
DMV Fines	600.00
Health Insurance Dividends	48,313.00
Street Opening Permits	2,900.00
Other	1,106.21
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	76,378.59

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	76,378.59
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	76,378.59

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	76,378.59
Total Amount of Microllone and December Not And Start 2 (2)	70.070.50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	76,378.59

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1. Balance - January 1, 2019		80014-01	xxxxxxxx	621,469.68
2.			xxxxxxxx	
3. Excess Resulting from 2019 Ope	erations	80014-02	xxxxxxxx	284,586.51
4. Amount Appropriated in the 201		80014-03	278,000.00	xxxxxxxx
Amount Appropriated in 2019 But Consent of Director of Local Gov	•	80014-04	-	xxxxxxxx
6.				xxxxxxxx
7. Balance - December 31, 2019		80014-05	628,056.19	xxxxxxxx
·			906,056.19	906,056.19

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

Cash		80014-06	825,676.77
Investments		80014-07	
Sub Total			825,676.77
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	197,620.58
Cash Surplus		80014-09	628,056.19
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHI	ER ASSETS"	80014-15	628,056.19

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.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00) \$	3,469,808.26
	or (Abstract of R	atables)		82113-00) \$	
2.	Amount of Levy Special District Ta	xes		82102-00) \$	
3.	Amount Levied for Omitted Taxes N.J.S.A. 54:4-63.12 et seq.	under		82103-00) \$	
4.	Amount Levied for Added Taxes u N.J.S.A. 54:4-63.1 et seq.	nder		82104-00) \$	12,992.19
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ \$	3,482,800.45	82106-00) \$	3,482,800.45
6.	Transferred to Tax Title Liens			82107-00) \$	
7.	Transferred to Foreclosed Property	у		82108-00) \$	
8.	Remitted, Abated or Canceled					
9.	Discount Allowed					
10.	Collected in Cash: In 2018		82121-00 \$	38,395.75		
	In 2019 *		82122-00 \$	3,424,980.81		
	Homestead Benefit Credit		\$., ,		
	State's Share of 2019 Senior Citize and Veterans Deductions Allowed Total To Line 14	ens	_	9,250.00 3,472,626.56	<u> </u>	
11.	Total Credits				- \$	3,472,626.56
12.	Amount Outstanding December 3	1, 2019		82120-00) \$	10,173.89
	Percentage of Cash Collections to (Item 10 divided by Item 5c) is					,
Note	e: If municipality conducted Acce	lerated Tax Sale o	r Tax Levy Sale o	check here \Box a	nd con	nplete sheet 22a.
14.	Calculation of Current Taxes Reali	zed in Cash:				
	Total of Line 10 Less: Reserve for Tax Appeals Pe	-	\$_	3,472,626.56	-	
	State Division of Tax Appea		\$_		_	
	To Current Taxes Realized in Cash	h (Sheet 17)	\$_	3,472,626.56	_	
Note A:	In showing the above percentage the two Where Item 5 shows \$1,500,000.00, at the percentage represented by the cas \$1,049,977.50 divided by \$1,500,000,	nd Item 10 shows \$1 sh collections would b	,049,977.50, pe			

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)	\$_	3,472,626.56
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$_	3,472,626.56
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	3,482,800.45
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	-	99.71%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	3,472,626.56
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	3,472,626.56
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	3,482,800.45
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.71%

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	3,425.72
2. Sr. Citizens Deductions Per Tax Billings	250.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	8,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	250.00	xxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes	-	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxx	
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	
9. Received in Cash from State	xxxxxxxx	9,000.00
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	3,175.72	xxxxxxxx
	12,425.72	12,425.72

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

Line 2	250.00
Line 3	8,750.00
Line 4	250.00
Sub - Total	9,250.00
Less: Line 7	
To Item 10, Sheet 22	9,250.00

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	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	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXX
Balance - December 31, 2019	-	xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019	-	_

sgallagher	r@interlakenboro.com
Signatur	re of Tax Collector
T-1533	2/28/2020
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			6,733.53	xxxxxxxx
A. Taxes	83102-00	6,733.53	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens	S :		xxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00		xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxx
6. Adjustment between Taxes (Other than current	nt year) and Ta	ax Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Title Li	iens	83104-00	xxxxxxxx	(1)
B. Tax Title Liens - Transfers from	Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	6,733.53
8. Totals			6,733.53	6,733.53
9. Balance Brought Down			6,733.53	xxxxxxxxx
10. Collected:			xxxxxxxx	6,733.53
A. Taxes	83116-00	6,733.53	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00		xxxxxxxx
13. 2019 Taxes		83123-00	10,173.89	xxxxxxxxx
14. Balance - December 31, 2019	п		xxxxxxxx	10,173.89
A. Taxes	83121-00	10,173.89	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	-	xxxxxxxx	xxxxxxxx
15. Totals			16,907.42	16,907.42

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	100.00%

17. Item No. 14 multiplied by percentage shown above is	10,173.89 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. Balan	nce - January 1, 2019	84101-00	11,700.00	xxxxxxxx
2. Forec	closed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	84103-00	-	xxxxxxxx
4.	Taxes Receivable	84104-00	-	xxxxxxxx
5A.		84102-00		xxxxxxxx
5B.		84105-00	xxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sales			xxxxxxxx	xxxxxxxx
9.	Cash *	84109-00	xxxxxxxx	
10.	Contract	84110-00	xxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Balan	nce - December 31, 2019	84114-00	xxxxxxxx	11,700.00
			11,700.00	11,700.00

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	xxxxxxxx	
18.	84118-00	xxxxxxxx	
19. Balance - December 31, 2019	84119-00	xxxxxxxx	-
		-	-

MORTGAGE SALES

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

Analysis of Sale of Property: \$	S _	-
* 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>		Amount Dec. 31, 2018 per Audit Report		mount in 2019 Budget	Amount Resulting from 2019		Balance as at Dec. 31, 2019
Emergency Authorization -		-	=				
Municipal*	\$_		\$	Ç	\$	_\$_	-
Emergency Authorization -							
Schools	\$_		\$		\$	_\$_	-
Overexpenditure of Appropriations	\$		\$	Ç	\$	_\$_	
	\$		\$;	\$	_\$_	
	\$		\$		\$	_\$_	
	\$		\$		\$	_\$_	<u>-</u> _
	\$		\$	9	\$	_\$_	
	\$		\$		\$	_\$_	
	\$		\$		\$	_\$_	<u>-</u> _
TOTAL DEFERRED CHARGES	\$_		\$		\$ -	_\$_	<u>-</u>

^{*}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>	On Account of	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of Year 2020
1.			\$		
2.			\$		
3.			\$		
4.			\$		

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount	Balance Dec. 31, 2018	REDUCED IN 2019 By 2019 Canceled		Balance Dec. 31, 2019
			Authorized*		Budget	By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
	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.

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	REDUCED IN 2019		Balance		
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2018	By 2019 Budget	Canceled By Resolution	Dec. 31, 2019		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
	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 seg. 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	xxxxxxxx		
Issued	80033-02	xxxxxxxxx		
Paid	80033-03		xxxxxxxx	
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - General Capit	al Bonds	П	80033-05	\$
2020 Interest on Bonds*		80033-06	\$	
ASSESSI Outstanding - January 1, 2019	MENT SER 80033-07	IAL BONDS		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		_	_	
2020 Bond Maturities - Assessment E	\$			
2020 Interest on Bonds*				
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ -

LIST OF BONDS ISSUED DURING 2019

2101 01 201(20 100022 20141(0 201)						
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

		LOA	N	
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
			_	
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

	- 1.0 - 1.0 1.0			
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

		LOA	N	
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	AN .	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
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

	- 1.0 - 1.0 1.0			
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

	N			
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
-		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	AN .	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXX	
		-	-	
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

Down	0000 14 1 11	A	Date of	Interest
Purpose	2020 Maturity	Amount Issued	Issue	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	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds		80034-04	\$	
2020 Interest on Bonds		80034-05	\$	
Outstanding - January 1, 2019	80034-06	xxxxxxxx		
Outstanding - January 1, 2019	80034-06	xxxxxxxx		
Issued	80034-07	xxxxxxxx		
Paid	80034-08		xxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	XXXXXXXX	
		-	-	
2020 Interest on Bonds*		80034-10	\$	
2020 Dand Maturities Carial Dands			80034-11	\$
2020 Bond Maturities - Serial Bonds				φ

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	2020 INTEREST REQUIREM	EI(I CORREI(I	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.		\$		\$

iheet 33

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget F For Principal	Requirements For Interest	Interest Computed to (Insert Date)
#2013-2 & #2014-5	470,575.00	4/24/2014	254,207.00	04/20/20	2.5500%	50,842.00	6,500.00	04/20/20
#2012-5	262,440.00	4/27/2012	131,220.00	04/20/20	2.5500%	32,805.00	3,400.00	04/20/20
#2011-4	52,500.00	4/26/2012	22,500.00	04/20/20	2.5500%	7,500.00	600.00	04/20/20
#2014-3	25,510.00	4/22/2016	17,857.00	04/20/20	2.5500%	2,551.00	500.00	04/20/20
#2015-4	253,140.00	4/23/2015	149,931.00	04/20/20	2.5500%	21,420.00	3,900.00	04/20/20
#2016-2	175,500.00	4/30/2018	140,600.00	04/20/20	2.5500%	17,575.00	3,600.00	04/20/20
#2017-2	275,500.00	4/30/2018	247,950.00	04/20/20	2.5500%	27,550.00	6,400.00	04/20/20
#2018-3	175,750.00	4/30/2019	175,750.00	04/20/20	2.5500%	17,575.00	4,500.00	04/20/20
Page Totals	1,690,915.00		1,140,015.00			177,818.00	29,400.00	

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

80051-01

80051-02

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

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

(Do not crowd -

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget F	Requirements For Interest **	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	1,690,915.00		1,140,015.00			177,818.00	29,400.00	
<u> </u>								
Sheet								
PAGE TOTALS	1,690,915.00		1,140,015.00			177,818.00	29,400.00	

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.

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.

^{* &}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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget F	Requirements For Interest **	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	1,690,915.00		1,140,015.00			177,818.00	29,400.00	
Sheet									
et 33									
ω									
	PAGE TOTALS	1,690,915.00		1,140,015.00			177,818.00	29,400.00	

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

80051-01

80051-02

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

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

^{* &}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.

		Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget Requiremen		Interest Computed to
		Issued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
	1.								
:	2.								
;	3.								
	4.								
	5.								
	6.								
<u>s</u> _	7.								
	3.								
3 4	9.								
1	0.								
1	1.								
1	2.								
1	3.								
_1	4.								
_	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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Purpose Lease Obligation Outstanding Dec. 31, 2019		Requirements For Interest/Fees
	1				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
		Total	-	90054.04	- 90054 02

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
#342 Borough Facilities	204.95						204.95	
#357 Fernmere Avenue		2,945.11						2,945.11
#374 Sump Pump System		1,137.72						1,137.72
#375 Sewer System		10,649.11						10,649.11
#383 - Sidewalks & Curbs		31,917.12						31,917.12
#2005-1 Equipment		5,127.70						5,127.70
#2007-7 Bendermere Avenue		60,172.39						60,172.39
#387 Sanitation Truck		5,240.13						5,240.13
#2010-6 - Various Improvements	645.67						645.67	
#2011-4 - Various Improvements		10,167.63			5,105.00			5,062.63
#2012-5 - Various Improvements		10,992.11			9,625.00			1,367.11
#2012-6 - Grassmere Avenue Sidewalks	1,636.25	98,515.00					1,636.25	98,515.00
#2013-2 - Various Improvements		4,317.85			2,100.00			2,217.85
#2014-3 - Sewer Improvements	74,490.00	25,510.00					74,490.00	25,510.00
#2015-4 - Various Improvements		98,908.00			35,219.00			63,689.00
#2016-2 - Various Improvements		39,199.79			21,049.55			18,150.24
#2017-2 - Various Improvements		10,697.28			7,673.00			3,024.28
#2018-7 - Various Improvements	110,908.75				84,302.93		26,605.82	
#2019-6 - Various Improvements			390,200.00				238,200.00	152,000.00
Page Total	187,885.62	415,496.94	390,200.00	-	165,074.48	-	341,782.69	486,725.39

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

Sheet 35.1

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

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	
PREVIOUS PAGE TOTALS	187,885.62	415,496.94	390,200.00	-	165,074.48	-	341,782.69	486,725.39	
PAGE TOTALS	187,885.62	415,496.94	390,200.00	-	165,074.48	-	341,782.69	486,725.39	

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

Sheet 35 Totals

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

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	
PREVIOUS PAGE TOTALS	187,885.62	415,496.94	390,200.00	-	165,074.48	-	341,782.69	486,725.39	
GRAND TOTALS	187,885.62	415,496.94	390,200.00	-	165,074.48	-	341,782.69	486,725.39	

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	xxxxxxxx	32,616.80
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	25,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminar	ry Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	38,200.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	19,416.80	xxxxxxxx
		57,616.80	57,616.80

^{*}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	xxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxx	
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxx
			xxxxxxxxx
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		
Various	390,200.00	152,000.00	200,000.00	38,200.00		
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	_					
Total 80032-00	390,200.00	152,000.00	200,000.00	38,200.00		

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	xxxxxxxx	1,868.08
Premium on Sale of Bonds		xxxxxxxx	2,200.00
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxx
Balance - December 31, 2019	80030-04	4,068.08	xxxxxxxx
		4,068.08	4,068.08

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						\$	3,4	482,8	300.45
2.		Amount of Item 1 Collected in 2019 (*)	\$				3	3,472,626.56			
	3.	Seventy (70) percent of Item 1						\$	2,4	437,9	960.32
	(*) In	cluding prepayments and overpayments	s a	pplied.							
B.	1.	Did any maturities of bonded obligation	าร	or notes fall o	lue	during th	ne year 2	019?			
		Answer YES or NO YES									
	2.	Have payments been made for all bon December 31, 2019?	de	d obligations	or	notes du	e on or b	efore			
		Answer YES or NO YES		If answer is	: "N	IO" give	details				
		NOTE: If answer to Item B1 is YES,	the	en Item B2 m	us	t be ans	wered				
	tions	the appropriation required to be include or notes exceed 25% of the total appro ? Answer YES or NO				-	•				ear
D.	1.	Cash Deficit 2018								\$	NONE
	2.	4% of 2018 Tax Levy for all purposes:		Levy	\$				=	\$	
	3.	Cash Deficit 2019		-						\$	NONE
	4.	4% of 2019 Tax Levy for all purposes:		Laur	Φ.					Φ.	
				Levy	\$				=	\$	
E.		<u>Unpaid</u>		<u>2018</u>	3		2	2019			<u>Total</u>
	1.	State Taxes	\$			\$\$				\$	<u>-</u>
	2.	County Taxes	\$			\$_		3,	223.64	\$	3,223.64
	3.	Amounts due Special Districts									
			\$			\$_			-	\$	-
	4.	Amount due School Districts for School		ax							
			\$			\$_		5,	937.50	_\$	5,937.50