

Annual Financial Statement - Key Inputs

Information Required for
Annual Financial Statement

Responses and Data

Name and County of Municipality	Brick Township, Ocean County	
Full Name of Municipality / County	TOWNSHIP OF BRICK	
County of Municipality / County	OCEAN	
Name of Municipality / County	BRICK	
Type	TOWNSHIP	
Federal ID #	21-6000379	
Governing Body Type	COUNCIL MEMBERS	
Address	401 Chambers Bridge Road	
Address	Brick, New Jersey 08723	
Phone	732-262-4789	
Fax	732-262-3048	
		Certificate #
Chief Financial Officer	Maureen Laffey-Berg	N0461
Registered Municipal Accountant	Charles Fallon	
Year Ending	12/31/2019	
DATES	Balance - January 1, 2019	
	Balance - December 31, 2019	
	Outstanding - January 1, 2019	
	Outstanding - December 31, 2019	
Year End	12/31/2019	
Next Year End	12/31/2020	
Budget Year	2020	
AFS Year	2019	
PY	2018	
POPULATION LAST CENSUS	75,072	
NET VALUATION TAXABLE 2019	10,314,680,458	
Muni Code	1506	
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019		
COUNTIES - JANUARY 26, 2020		
MUNICIPALITIES - FEBRUARY 10, 2020		
AS AT DECEMBER 31, 2019		
Dec. 31, 2018		
Dec. 31, 2019		
Jan. 1, 2019		
YEAR - 2018		
YEAR - 2019		
UTILITY NAME		
UTILITY 1		
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate based on each of the data entry inputs.
- c) The individual worksheets containing formulas are locked to protect the formulas.
- d) Fill in only the area sections of the worksheet.
- e) Return for navigation to the "New/Reuse" tab.
- f) Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then continue to complete each of the fields in order to populate throughout the workbook. If a Worksheet is not used the name of entries later the fields below.
- g) In all applicable situations there is a "Notes" area where you can add additional information.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be approved by the Chief Financial Officer.
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.

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	Jan. 1, 2019		
	YEAR - 2018		
	YEAR - 2019		
UTILITY NAME			
UTILITY 1			
UTILITY 2			
UTILITY 3			
UTILITY 4			
UTILITY 5			
UTILITY 6			

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 75,072
NET VALUATION TAXABLE 2019 10,314,680,458
MUNICODE 1506
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

TOWNSHIP of BRICK, County of OCEAN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature chuckfallon@falloncpa.com
Title Municipal Auditor

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Maureen Laffey-Berg, am the Chief Financial Officer, License # N0461, of the TOWNSHIP of BRICK, County of OCEAN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature mlaffey@twp.brick.nj.us
Title CFO
Address 401 Chambers Bridge Road
Phone Number 732-262-4789
Fax Number 732-262-3048

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, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of BRICK as of December 31, 2019 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~[eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

None

	<u>Charles Fallon</u> (Registered Municipal Accountant)
	<u>Fallon & Company LLP</u> (Firm Name)
	<u>1390 Route 36 Suite 102</u> (Address)
Certified by me	<u>Hazlet, New Jersey 07730-1716</u> (Address)
this _____ day _____, 2020	<u>732-888-2070</u> (Phone Number)
	<u>732-888-6245</u> (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 indebtedness of the previous fiscal year is not in excess of 3.5% ;
2.	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3.	The tax collection rate exceeded 90% ;
4.	Total deferred charges did not equal or exceed 4% of the total tax levy;
5.	There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6.	There was no operating deficit for the previous fiscal year.
7.	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8.	The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9.	The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has not applied for Transitional Aid for 2020
The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.	
Municipality:	TOWNSHIP OF BRICK
Chief Financial Officer:	Maureen Laffey-Berg
Signature:	Group 3 Ineligible
Certificate #:	N0461
Date:	5-Feb-20

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY	
The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.	
Municipality:	TOWNSHIP OF BRICK
Chief Financial Officer:	Maureen Laffey-Berg
Signature:	Group 3 Ineligible
Certificate #:	N0461
Date:	

21-6000379

Fed I.D. #

TOWNSHIP OF BRICK

Municipality

OCEAN

County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>262,421.00</u>	\$ <u>673,384.00</u>	\$ <u>686,561.00</u>

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

 X Single Audit

 Program Specific Audit

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

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

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

mlaffey@twp.brick.nj.us
Signature of Chief Financial Officer

2/5/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name mlaffey@twp.brick.nj.us
Title CFO

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 10,396,099,925.00

mkings@twp.brick.nj.us
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF BRICK
MUNICIPALITY

OCEAN
COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2019**

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

Title of Account		Debit	Credit
CASH		44,485,786.35	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS		10,413.86	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	17,751.93		
CURRENT	2,726,842.99		
SUBTOTAL		2,744,594.92	
TAX TITLE LIENS RECEIVABLE		602,560.16	
PROPERTY ACQUIRED FOR TAXES		8,602,004.92	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
REVENUE ACCOUNTS RECEIVABLE		307,196.77	
INTERFUNDS RECEIVABLE		387,795.56	
NON-FEDERAL COST SHARE RECEIVABLE		52,858.15	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		57,193,210.69	-

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" – Taxes Receivable Must Be Subtotalled

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	57,193,210.69	23,741,080.55
SUBTOTAL	57,193,210.69	23,741,080.55 "C"
RESERVE FOR RECEIVABLES		12,697,010.48
DEFERRED SCHOOL TAX	48,101,765.57	
DEFERRED SCHOOL TAX PAYABLE		48,101,765.57
FUND BALANCE		20,755,119.66
TOTALS	105,294,976.26	105,294,976.26

Sheet 3a.1

**POST CLOSING
CE - 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	4,771,170.09	
DUE FROM/TO CURRENT FUND		387,795.56
ENCUMBRANCES PAYABLE		202,376.56
APPROPRIATED RESERVES		3,892,095.72
UNAPPROPRIATED RESERVES		288,902.25
TOTALS	4,771,170.09	4,771,170.09

(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	14,241.61	
DUE TO -		
DUE TO STATE OF NJ		0.80
RESERVE FOR DOG FUND		14,240.81
FUND TOTALS	14,241.61	14,241.61
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	238,479.90	
RESERVE FOR:		238,479.90
FUND TOTALS	238,479.90	238,479.90
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(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
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	9,927,621.27	
OTHER ENCUMBRANCES PAYABLE		87,470.70
Planning/Zoning Board		466,433.14
NASAF Rider		109,520.47
MACADA		13,439.88
Project Dare Rider		3,410.03
Elevator Rider		77,487.92
Affordable Housing		168,451.10
Recreation Rider		952,093.12
Public Defender Rider		8,429.58
Police Donations		20,060.99
LEFT		43,820.45
Snow Removal Rider		1,844,649.20
POAA		312.75
Tax Collector Trust		1,606,128.43
NJ Unemployment		581,788.17
Police Road Job		252,706.30
Historic Preservation		3,376.06
Accumulated Leave Trust		973,759.29
Tourism Trust		35,436.19
Developers Escrow and Performance Bonds		2,647,644.18
Hurricane Sandy 2012		31,203.32
OTHER TRUST FUNDS PAGE TOTAL	9,927,621.27	9,927,621.27

(Do not crowd - add additional sheets)

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

[illegible]

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
Developers Escrow Performance Bonds	2,753,477.41	1,951,755.55	2,057,588.78	2,647,644.18
Tax Collector's Account	2,044,648.73	3,883,642.78	4,322,163.08	1,606,128.43
Forfeited Assets	10,787.19	125,737.82	27,004.54	109,520.47
Planning/Zoning Board Fees	442,656.51	361,023.03	337,246.40	466,433.14
Municipal Alliance Donations	3,933.65	38,479.69	28,973.46	13,439.88
Project DARE	3,476.15	3,600.00	3,666.12	3,410.03
Elevator Safety - Construction Code	67,926.92	22,649.00	13,088.00	77,487.92
Affordable Housing	149,563.33	348,200.80	329,313.03	168,451.10
Recreation	1,070,953.56	858,058.08	976,918.52	952,093.12
Vest Fund		7,721.70	7,721.70	-
Public Defender	4,198.58	19,481.00	15,250.00	8,429.58
POAA	98.75	1,080.00	866.00	312.75
Snow Removal	1,844,649.20			1,844,649.20
Accumulated Leave	925,514.59	1,400,000.00	1,351,755.30	973,759.29
Unemployment Compensation	589,496.47	82,619.44	90,327.74	581,788.17
Road Job Rider	157,973.06	714,340.00	619,606.76	252,706.30
Police Donations	16,914.90	6,820.26	3,674.17	20,060.99
LEFT	57,378.36	2,333.76	15,891.67	43,820.45
Historic Preservation	3,163.29	212.77		3,376.06
Tourism Development Commission	41,685.25	15,934.00	22,183.06	35,436.19
Hurricane Sandy Donations	31,203.32			31,203.32
				-
				-
				-
				-
				-
				-
				-
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				-
				-
PAGE TOTAL	\$ 10,219,699.22	\$ 9,843,689.68	\$ 10,223,238.33	\$ 9,840,150.57

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]**Sheet 6b TOTAL**

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

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

*Show as red figure

AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	261,686.93	44,884,662.50	660,563.08	44,485,786.35
Grant Fund				-
Trust - Dog License		14,241.61		14,241.61
Trust - Assessment				-
Trust - Municipal Open Space	3,780.92	234,698.98		238,479.90
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	233.63	9,959,002.09	31,614.45	9,927,621.27
Open Space Trust Other	-	-		-
General Capital		9,495,124.24	20.73	9,495,103.51
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	265,701.48	64,587,729.42	692,198.26	64,161,232.64

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

Title: Municipal Auditor

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Current/Claims TD Bank #36436364	29,484,652.52
Tax Collection TD Bank #7866251494	385,717.66
Payroll Account TD Bank #7865517952	370,653.57
Hurricane Trust TDBank #4281950589	940,563.25
Cafeteria Plan TD Bank #7865517986	3,075.50
Investment Account NJ/ARM #68-16	13,700,000.00
ANIMAL CONTROL FUND	
Dog License Fund TD Bank #7865518026	14,241.61
GENERAL CAPITAL FUND	
TD Bank #7865518000	500.00
NY Community #5456000599	42,831.00
NJ/ARM #68-14	9,451,793.24
TRUST OTHER FUND	
NJ Unemployment Compensation TD Bank #7865518109	581,788.17
Forfeiture TD Bank #7865518091	111,520.47
Affordable Housing TD Bank #36367087	168,510.10
Tax Collector Trust Account TD Bank #7866251486	1,609,633.72
Municipal Alliance TD Bank #7865518083	15,607.87
Project DARE TD Bank #7865518158	3,410.03
Elevator Safety Subcode TD Bank #7865518042	77,487.92
Planning/Zoning TD Bank #7865518117	486,741.04
Recreation TD Bank #7865518174	975,339.91
Hurricane Sandy TD Bank #78655118190	31,203.32
Public Defender TD Bank #39526933	8,929.58
Police Road Job TD Bank #7865518141	254,806.30
Snow Removal TD Bank #7865518182	1,844,649.20
POAA TD Bank #7859128626	312.75
Historic Preservation TD Bank #4257656179	3,376.06
Accumulated Leave TD Bank #4264910089	973,759.29
Tourist Development TD Bank #7867963139	35,436.19
LEFT TD Bank #4308907629	43,586.82
Police Donations TD Bank #4308907463	20,167.99
Vest Fund TD Bank #4283643554	7,721.70
Disbursement Escrow Account TD Bak #6850230352	25,918.79
Cash Performance I TD Bank #4020800003	169,510.44
PAGE TOTAL	61,843,446.01

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	61,843,446.01
Cash Performance II TD Bank #4020800002	1,576,367.84
Inspection TD Bank #4020800001	253,990.33
Inspection Over \$5,000 TD Bank #4020800006	423,575.37
Rider Escrow I TD Bank #4020800004	112,536.77
Rider Escrow II TD Bank #4020800005	115,414.32
Redevelopment Escrow TD Bank #4020800007	27,699.80
OPEN SPACE FUND	
Open Space TD Bank #4282132904	234,698.98
TOTAL PAGE	64,587,729.42

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
Bulletproof Vest Partnership - 2017	11,118.22		11,118.22			-
Bulletproof Vest Partnership - 2018		29,285.07	30.58			29,254.49
Body Worn Camera	43.75	85,000.00			43.75	85,000.00
Green Communities	3,000.00					3,000.00
Community Development Block Grant - 2015	154,044.72		123,315.07			30,729.65
Community Development Block Grant - 2016	206,056.40		100,407.43			105,648.97
Community Development Block Grant - 2017	142,635.90		12,073.22			130,562.68
Community Development Block Grant - 2018	296,556.00		294,120.26			2,435.74
Community Development Block Grant - 2019		299,207.00	18,175.00			281,032.00
Birchwood Park Roadway Improvements - Phase III	61,658.25		61,658.25			-
Laurelton Road Project		367,755.00				367,755.00
Cedarwood Park East	475,060.00					475,060.00
COPS in Shops Summer Shore Incentive - 2019		3,520.00	3,520.00			-
COPS in Office Stop School Violence - 2019		469,281.00				469,281.00
Federal Highway Safety Grant - 2018	711.97				711.97	-
Federal Highway Safety Grant - 2019	29,999.00		29,490.58			508.42
Airport Tract Bikeway	200,000.00		123,307.50			76,692.50
Distracted Driving Crackdown Grant		5,500.00	4,978.04		521.96	-
Title III B - Senior Citizens Grant		135,100.00	135,100.00			-
PAGE TOTALS	1,580,884.21	1,394,648.07	917,294.15	-	1,277.68	2,056,960.45

**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	1,580,884.21	1,394,648.07	917,294.15	-	1,277.68	2,056,960.45
Title III E - Senior Citizens Grant		14,846.00	14,846.00			-
Ocean County Pump Out Boat - 2019		40,000.00	40,000.00			-
Recreational Trails Program Grant - 2017	24,000.00		12,919.62		11,080.38	-
NJ OEM - Hazard Mitigation Grant Program - 2015	250,000.00					250,000.00
NJ OEM - Hazard Mitigation Grant Program 2 - 2015	369,005.00					369,005.00
Homeland Security - 2019		9,315.00				9,315.00
Green Acres Program - Park Improvements		1,000,000.00				1,000,000.00
Green Acres Program - 2017	1,000,000.00					1,000,000.00
Recycling Tonnage Grant		153,319.38	153,319.38			-
Safe and Secure Communities - 2019		60,000.00	30,000.00			30,000.00
Safe and Secure Communities - 2018	30,000.00		30,000.00			-
Body Armor Replacement Fund 2019		13,239.82	13,239.82			-
Drunk Driving Enforcement Fund - 2019		15,042.55	15,042.55			-
Office of Emergency Mngt. Grant Supplement-2019		6,141.60	6,141.60			-
Emergencnt Management Assistance - 2018	10,000.00		10,000.00			-
Recreation for Individuals with Disabilities - 2018	12,800.00		12,800.00			-
Recreation for Individuals with Disabilities - 2019		11,700.00				11,700.00
Local Arts Block Grant - 2018	240.00		240.00			-
PAGE TOTALS	3,276,929.21	2,718,252.42	1,255,843.12	-	12,358.06	4,726,980.45

MUNICIPALITIES AND COUNTIES

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	3,276,929.21	2,718,252.42	1,255,843.12	-	12,358.06	4,726,980.45
Local Arts Block Grant - 2019		3,000.00	2,400.00			600.00
Municipal Alliance Grant- 2018	39,523.00		35,956.36			3,566.64
Municipal Alliance Grant - 2019		39,523.00				39,523.00
ANJEC Grant		1,500.00	1,000.00			500.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	3,316,452.21	2,762,275.42	1,295,199.48	-	12,358.06	4,771,170.09

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
Bulletproof Vest Partnership Grant - 2016	356.95			356.95			-
Bulletproof Vest Partnership Grant - 2017	25.27			25.27			-
Bulletproof Vest Partnership Grant - 2018			29,285.07	540.00			28,745.07
Body Worn Camera - 2016	43.75	6,356.25	85,000.00	6,356.25		43.75	85,000.00
Green Communities Grant		3,000.00			(3,000.00)		-
Community Development Block Grant - 2015	136,493.27	16,890.15		126,958.42	(26,425.00)		(0.00)
Community Development Block Grant - 2016	206,056.40			102,912.66	(9,276.00)		93,867.74
Community Development Block Grant - 2017	142,635.90			12,073.22			130,562.68
Community Development Block Grant - 2018	105,720.74	190,835.26		294,120.26			2,435.74
Community Development Block Grant - 2019			299,207.00	19,739.76	(45,015.30)		234,451.94
COPS in Shops - Summer Shore Initiative - 2019			3,520.00	3,520.00			-
COPS in Office Stop School Violence - 2019			625,708.00				625,708.00
Birchwood Park Roadway Improvements - Phase III	13,677.00			13,677.00			-
Laurelton Road Project			367,755.00				367,755.00
Cedarwood Park East	475,060.00						475,060.00
Airport Tract Bikeway	180,000.00	20,000.00		134,224.88	(50,185.12)		15,590.00
State and Community Highway Safety - 2019	29,999.00			29,771.64			227.36
Recreational Trails Program Grant - 2017	10,915.38					10,915.38	-
Homeland Security Grant -2016			9,315.00		(9,314.97)		0.03
PAGE TOTALS	1,300,983.66	237,081.66	1,419,790.07	744,276.31	(143,216.39)	10,959.13	2,059,403.56

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	1,300,983.66	237,081.66	1,419,790.07	744,276.31	(143,216.39)	10,959.13	2,059,403.56
NJ OEM - Hazard Mitigation Grant Program - 2015	229,788.50						229,788.50
NJ OEM - Hazard Mitigation Grant Program 2 - 2015	369,005.00						369,005.00
Title III B - Senior Citizens Grant			135,100.00	135,100.00			-
Title III E - Senior Citizens Grant			14,846.00	14,846.00			-
Ocean County Pump Out Boat - 2018	189.06	4,264.63		4,134.06		319.63	-
Ocean County Pump Out Boat - 2019			40,000.00	35,093.03	(4,720.96)		186.01
Clean Communities Program - 2017	129,825.44			92,340.00			37,485.44
Clean Communities Program - 2018	158,713.34			90,917.34	(35,179.00)		32,617.00
Green Acres Program - Park Improvements			1,000,000.00				1,000,000.00
Green Acres Program - 2017		270,182.49		270,182.49			-
Recycling Tonnage Grant			153,319.38	71,954.14	(3,624.97)		77,740.27
Safe and Secure Communities Program - 2019			60,000.00	30,000.00			30,000.00
Safe and Secure Communities Program - 2018	30,000.00			30,000.00			-
Body Armor Replacement Fund - 2017	159.04			159.04			-
Body Armor Replacement Fund - 2018			13,239.82	339.73	(12,134.10)		765.99
Drunk Driving Enforcement Fund - 2017	6,793.08			6,793.08			-
Drunk Driving Enforcement Fund - 2018	12,273.47			12,273.47			-
Drunk Driving Enforcement Fund - 2019			15,042.55	3,904.31			11,138.24
PAGE TOTALS	2,237,730.59	511,528.78	2,851,337.82	1,542,313.00	(198,875.42)	11,278.76	3,848,130.01

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	2,237,730.59	511,528.78	2,851,337.82	1,542,313.00	(198,875.42)	11,278.76	3,848,130.01
Office of Emergency Mngt. Grant Supplement - 2019			6,141.60	6,141.60			-
Office of Emergency Mngt. Grant Supplement - 2018	10,000.00			10,000.00			-
Distracted Driving Crackdown Grant			5,500.00	4,978.04		521.96	-
Alcohol Education and Rehabilitation	13.08						13.08
Recreation for Individuals with Disabilities 2019			11,700.00	6,680.24	(3,501.14)		1,518.62
Opportunities for Individuals with Disabilities Grant 2018	8.28	935.38		903.88		39.78	-
Municipal Alliance Grant - 2020			39,523.00	1,400.00			38,123.00
Municipal Alliance Grant - 2019	13,822.48	20,405.60		31,417.07			2,811.01
Local Arts Block Grant - 2019			3,000.00	3,000.00			-
Comcast Communications Grant	4,964.45			4,964.45			-
ANJEC Grant			1,500.00				1,500.00
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	2,266,538.88	532,869.76	2,918,702.42	1,611,798.28	(202,376.56)	11,840.50	3,892,095.72

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Clean Communities 2019				176,879.10		176,879.10
Recycling Tonnage Grant				112,023.15		112,023.15
						-
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TOTALS	-	-	-	288,902.25	-	288,902.25

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	6,737,879.93
School Tax Deferred			
(Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxxx	48,101,765.57
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxxx	113,077,952.00
Levy Calendar Year 2019		xxxxxxxxxxx	
Paid		111,385,262.00	xxxxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	8,430,569.93	xxxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2019 - 2020)	85004-00	48,101,765.57	xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		167,917,597.50	167,917,597.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxxx	231,856.85
2019 Levy	81105-00	xxxxxxxxxxx	1,037,566.72
Interest Earned		xxxxxxxxxxx	2,842.13
Expenditures		1,033,785.80	xxxxxxxxxxx
Balance - December 31, 2019	85046-00	238,479.90	xxxxxxxxxxx
# Must include unpaid requisitions.		1,272,265.70	1,272,265.70

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	153,750.54
2019 Levy :		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	38,313,717.14
County Library	80003-04	XXXXXXXXXX	4,218,881.35
County Health		XXXXXXXXXX	1,860,353.87
County Open Space Preservation		XXXXXXXXXX	1,344,227.85
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	166,677.57
Paid		45,890,930.75	XXXXXXXXXX
Balance - December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		166,677.57	XXXXXXXXXX
		46,057,608.32	46,057,608.32

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	5,545,931.00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy		80003-07	XXXXXXXXXX	5,545,931.00
Paid		80003-08	5,545,931.00	XXXXXXXXXX
Balance - December 31, 2019		80003-09	-	XXXXXXXXXX
			5,545,931.00	5,545,931.00

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-	8,546,711.79	8,546,711.79	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	19,616,743.16	19,826,764.59	210,021.43
Added by N.J.S. 40A:4-87 (List on 17a)	1,511,020.22	1,511,020.22	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	21,127,763.38	21,337,784.81	210,021.43
Receipts from Delinquent Taxes 80104-	2,300,000.00	2,808,701.09	508,701.09
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	73,782,168.46	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	73,782,168.46	76,735,219.29	2,953,050.83
	105,756,643.63	109,428,416.98	3,671,773.35

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	237,064,407.00
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	113,077,952.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	45,737,180.21	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	166,677.57	XXXXXXXXXX
Special District Taxes 80113-00	5,545,931.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	1,037,566.72	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	5,236,119.79
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116-00	76,735,219.29	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	242,300,526.79	242,300,526.79

(Continued)

Source	Budget	Realized	Excess or Deficit
Homeland Security	9,315.00	9,315.00	-
Municipal Allaince on Alcoholism and Drug Abuse	39,523.00	39,523.00	-
DCA-Recreation for Individuals with Disabilities	11,700.00	11,700.00	-
Bulletproof Vest Partnership	28,745.07	28,745.07	-
Title III E Senior Grant	14,846.00	14,846.00	-
New Jersey Environmental Commissions	1,500.00	1,500.00	-
Body Worn Camera	85,000.00	85,000.00	-
Office of Emergency Management Grant	6,141.60	6,141.60	-
Drunk Driving Enforcement Fund	15,042.55	15,042.55	-
2019 Green Acres Grant	1,000,000.00	1,000,000.00	-
Community Development Block Grant - 2019	299,207.00	299,207.00	-
		-	-
		-	-
		-	-
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PAGE TOTALS	1,511,020.22	1,511,020.22	-

CFO Signature: mlaffey@twp.brick.nj.us

(Continued)

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,511,020.22	1,511,020.22	-
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PAGE TOTALS	1,511,020.22	1,511,020.22	-

CFO Signature: _____

(Continued)

[illegible]

CFO Signature: _____

(Continued)

[illegible]

CFO Signature: _____

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,511,020.22	1,511,020.22	-
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		-	-
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TOTALS	1,511,020.22	1,511,020.22	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	104,245,623.41
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	1,511,020.22
Appropriated for 2019 (Budget Statement Item 9)	80012-03	105,756,643.63
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	105,756,643.63
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	105,756,643.63
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	96,324,578.45
Paid or Charged - Reserve for Uncollected Taxes	80012-09	5,236,119.79
Reserved	80012-10	4,195,884.54
Total Expenditures	80012-11	105,756,582.78
Unexpended Balances Canceled (see footnote)	80012-12	60.85

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
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	210,021.43
Delinquent Tax Collections	80013-02	XXXXXXXXXX	508,701.09
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	2,953,050.83
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	60.85
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	3,513,518.98
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	3,900,519.08
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	
Cancel Tax Overpayments		XXXXXXXXXX	26,919.26
Grants Appropriated Canceled			11,840.50
Interfunds Returned		XXXXXXXXXX	129,248.01
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019	80013-07	48,101,765.57	XXXXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXXXX	48,101,765.57
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection on Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12		XXXXXXXXXX
Prior Year Tax Revenue Refunded		237,000.10	XXXXXXXXXX
Prior Year Seniors Disallowed		21,897.24	XXXXXXXXXX
Grants Receivable Canceled		12,358.06	
Change Fund		1,000.00	
Refund Prior Year Revenue		21,839.66	
Senior/Veteran Cancelled Due to State Taxation Audit		13,000.00	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	10,946,784.97	XXXXXXXXXX
		59,355,645.60	59,355,645.60

SCHEDULE OF MISCELLANEOUS REVENUES **NOT ANTICIPATED**

Source	Amount Realized
Flood Zone	50.00
Rent - Civic Center	61,648.92
Rent - Tower	43,235.94
Police	22,876.48
Scrap Metal	79,814.60
Canceled Checks	641.01
In Lieu of Taxes	109,056.86
Garbage Cans	47,090.00
Water/Sewer	2,140.00
Vending Machine	4,310.00
Concession Bid Revenue	34,692.00
Tax Collector - Miscellaneous	39,854.96
Misc. DPW	25,113.65
Property Search	2,735.50
Sale of Township Owned Property	113,367.03
Excess Pump Out Grant	4,810.16
BTMUA Charges	10,586.46
Dividends	891,682.00
Electricity Reimbursement	29,733.52
Hotel Fee	15,051.39
Solar Energy Reimbursement	26,030.00
Senior Citizen and Veteran Administrative Fee	16,342.63
Sale of Liquor License	575,000.00
Insurance	449,403.51
Prior Year Union Salary Reimbursement	129,333.43
Property Registration/Maintenance Attorney Fee	683,523.04
Emergency Management Services	8,560.00
Unclaimed Redemption Money	6,789.76
Restitution	56,533.00
Miscellaneous	23,513.13
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	3,513,518.98

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

**SURPLUS - CURRENT FUND
YEAR - 2018**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	18,355,046.48
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	10,946,784.97
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	8,546,711.79	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	20,755,119.66	xxxxxxxxxx
		29,301,831.45	29,301,831.45

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

Cash	80014-06	44,485,786.35
Investments	80014-07	-
Sub Total		44,485,786.35
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	23,741,080.55
Cash Surplus	80014-09	20,744,705.80
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	10,413.86
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	10,413.86
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	20,755,119.66

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) # or (Abstract of Ratables)	82101-00 \$	<u>233,660,781.02</u>
	82113-00 \$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00 \$	<u>5,637,510.54</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00 \$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00 \$	<u>802,606.49</u>
5a. Subtotal 2019 Levy	\$	<u>240,100,898.05</u>
5b. Reductions due to tax appeals **	\$	<u> </u>
5c. Total 2019 Tax Levy	82106-00 \$	<u><u>240,100,898.05</u></u>
6. Transferred to Tax Title Liens	82107-00 \$	<u>36,407.84</u>
7. Transferred to Foreclosed Property	82108-00 \$	<u> </u>
8. Remitted, Abated or Canceled	82108-00 \$	<u>273,240.22</u>
9. Discount Allowed	82108-00 \$	<u> </u>
10. Collected in Cash: In 2018	82121-00 \$	<u>1,557,082.61</u>
In 2019 *	82122-00 \$	<u>231,846,473.25</u>
Homestead Benefit Credit	\$	<u>2,819,436.43</u>
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>841,414.71</u>
Total To Line 14	82111-00 \$	<u><u>237,064,407.00</u></u>
11. Total Credits	\$	<u><u>237,374,055.06</u></u>
12. Amount Outstanding December 31, 2019	82120-00 \$	<u>2,726,842.99</u>
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<u>98.73%</u> 82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and complete sheet 22a.

14. <u>Calculation of Current Taxes Realized in Cash:</u>	
Total of Line 10	\$ <u>237,064,407.00</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>237,064,407.00</u>

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

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

* Include overpayments applied as part of 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)	\$ 237,064,407.00
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 237,064,407.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 240,100,898.05
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.74%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 237,064,407.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 237,064,407.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 240,100,898.05
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	98.74%

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	8,027.70	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	178,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	651,500.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	16,500.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6. Cancelled Due to State Taxation Audit		13,000.00
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,835.29
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	21,897.24
9. Received in Cash from State	XXXXXXXXXX	804,131.31
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	10,413.86
Due To State of New Jersey	-	XXXXXXXXXX
	854,277.70	854,277.70

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

Line 2	<u>178,250.00</u>
Line 3	<u>651,500.00</u>
Line 4	<u>16,500.00</u>
Sub - Total	<u>846,250.00</u>
Less: Line 7	<u>4,835.29</u>
To Item 10, Sheet 22	<u><u>841,414.71</u></u>

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

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

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

jlambusta@twp.brick.nj.us

Signature of Tax Collector

981

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			3,372,556.87	XXXXXXXXXX
A. Taxes	83102-00	2,709,491.23	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	663,065.64	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	5,973.52
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	43,504.92
4. Added Taxes			69,333.58	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1) 1,659.48
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 1,659.48	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	3,392,412.01
8. Totals			3,443,549.93	3,443,549.93
9. Balance Brought Down			3,392,412.01	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	2,808,701.09
A. Taxes	83116-00	2,753,439.88	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	55,261.21	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			193.33	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			36,407.84	XXXXXXXXXX
13. 2019 Taxes			2,726,842.99	XXXXXXXXXX
14. Balance - December 31, 2019			XXXXXXXXXX	3,347,155.08
A. Taxes	83121-00	2,744,594.92	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	602,560.16	XXXXXXXXXX	XXXXXXXXXX
15. Totals			6,155,856.17	6,155,856.17

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 82.79%

17. Item No. 14 multiplied by percentage shown above is 2,771,109.69 and represents the
maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00	8,558,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	43,504.92	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	8,602,004.92
		8,602,004.92	8,602,004.92

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

\$

-

* Total Cash Collected in 2019

(84125-00)

Realized in 2019 Budget

To Results of Operation (Sheet 19)

-

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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 Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	80027-00	-	-	-
					80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55. 1 et seq. and N.J.S. 40A:4-55. 13 et seq. and are recorded on this page

* 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.

 Chief Financial Officer

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	103,910,000.00	
Issued	80033-02	xxxxxxxxxx	12,170,000.00	
Paid	80033-03	11,105,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	104,975,000.00	xxxxxxxxxx	
		116,080,000.00	116,080,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 12,430,000.00
2020 Interest on Bonds*		80033-06	\$ 3,564,524.62	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds 2019	1,085,000.00	12,170,000.00	6/25/2019	Various
Total	1,085,000.00	12,170,000.00		

80033-14

80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	810,986.54	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	160,897.55	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	650,088.99	xxxxxxxxxx	
		810,986.54	810,986.54	
2020 Loan Maturities			80033-05	\$ 146,109.94
2020 Interest on Loans			80033-06	\$ 2,414.19
Total 2020 Debt Service for		Loan	80033-13	\$ 148,524.13
NJEITF LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx	474,044.65	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	152,885.06	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	321,159.59	xxxxxxxxxx	
		474,044.65	474,044.65	
2020 Loan Maturities			80033-11	\$ 158,003.38
2020 Interest on Loans			80033-12	\$ 9,087.81
Total 2020 Debt Service for		LOAN	80033-13	\$ 167,091.19

LIST OF LOANS ISSUED DURING 2019

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS
NJDEP Dam Restoration Loan LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	611,512.57	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	34,017.36	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	577,495.21	xxxxxxxxxx	
		611,512.57	611,512.57	
2020 Loan Maturities			80033-05	\$ 34,701.10
2020 Interest on Loans			80033-06	\$ 11,377.26
Total 2020 Debt Service for _____ Loan			80033-13	\$ 46,078.36
DCA LOAN Issued				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx	57,600.00	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	30,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	27,600.00	xxxxxxxxxx	
		57,600.00	57,600.00	
2020 Loan Maturities			80033-11	\$ 27,600.00
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ 27,600.00

LIST OF LOANS ISSUED DURING 2019

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

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

_____ **LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities	80033-05			\$
2020 Interest on Loans	80033-06			\$
Total 2020 Debt Service for _____ Loan	80033-13			\$ -
_____ LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities	80033-11			\$
2020 Interest on Loans	80033-12			\$
Total 2020 Debt Service for _____ Loan	80033-13			\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-14 80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	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		\$	
TYPE I SCHOOL SERIAL BONDS				
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 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	-

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 9-13 Various Cap. Impr. And Related Expens.	500,000.00	7/20/2018	499,344.50	06/24/20	1.4200%		7,071.00	06/24/20
2. 21-14 Various Cap. Impr. And Related Expens.	209,600.00	7/20/2018	209,600.00	06/24/20	1.4200%		2,968.05	06/24/20
3. 22-14 Various Cap. Impr. And Related Expens.	1,571,203.00	7/20/2018	1,571,203.00	06/24/20	1.4200%		22,249.11	06/24/20
4. 12-15 Various Cap. Impr. And Related Expens.	1,359,482.75	7/20/2018	1,359,482.75	06/24/20	1.4200%		19,251.03	06/24/20
5. 9-16 Various Cap. Impr. And Related Expens.	1,008,837.75	7/20/2018	1,008,837.75	06/24/20	1.4200%		14,285.70	06/24/20
6. 8-17 Various Cap. Impr. And Related Expens.	3,374,174.00	6/29/2019	4,509,317.51	06/24/20	1.4200%		63,854.44	06/24/20
7. 9-17 Various Cap. Impr. And Related Expens.	400,001.00	6/29/2019	400,001.00	06/24/20	1.4200%		5,664.24	06/24/20
8. 10-17 Various Cap. Impr. And Related Expens.	237,357.00	6/29/2019	237,357.00	06/24/20	1.4200%		3,361.11	06/24/20
9. 11-17 Various Cap. Impr. And Related Expens.	600,000.00	6/29/2019	920,213.55	06/24/20	1.4200%		13,030.74	06/24/20
10. 12-18 Various Cap. Impr. And Related Expens.	1,032,846.20	6/25/2020	1,032,846.20	06/24/20	1.4200%		14,625.68	06/24/20
11. 13-18 Various Cap. Impr. And Related Expens.	239,017.45	6/25/2020	239,017.45	06/24/20	1.4200%		3,384.62	06/24/20
12. 14-18 Various Cap. Impr. And Related Expens.	1,660,331.12	6/25/2020	1,660,331.12	06/24/20	1.4200%		23,511.21	06/24/20
13. 15-18 Various Cap. Impr. And Related Expens.	1,202,448.17	6/25/2020	1,202,448.17	06/24/20	1.4200%		17,027.33	06/24/20
Page Totals	13,395,298.44		14,850,000.00			-	210,284.26	

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.

* "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 - add additional sheets)

** 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 Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	13,395,298.44		14,850,000.00			-	210,284.26	
PAGE TOTALS	13,395,298.44		14,850,000.00			-	210,284.26	

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.

* "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 - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

(Do not crowd - add additional sheets)

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
1111-04 Various Capital Improvements	13,021.71						13,021.71	
04-07/43-07 Various Capital Improvements	30,486.13				2,183.66		28,302.47	
23-09 Various Capital Improvements	118,475.14						118,475.14	
13-10 Various Cap. Impr. And Related Expen.				9,479.75	9,479.75		-	
26-11 Various Cap. Imp. And Related Expen.	589,938.80			91,900.00	573,493.04		108,345.76	
7-12 Financing of Certain Improvements		433,993.97			198,741.47			235,252.50
11-12 Various Cap. Imp. And Related Expen.	438.73						438.73	
14-12 Various Cap. Imp. And Related Expen.	35,879.59				35,879.59			
8-13 Various Town Wide Road Improvements	26,687.07			30,361.10	57,048.17			
9-13 Various Cap. Imp. And Related Expen		7,410,968.39		86,496.93	1,106,362.53		535,469.86	5,855,632.93
29-13 Various Cap. Imp. And Related Expen.	23,948.24				23,948.24			
30-13 Various Cap. Imp. And Related Expen.	85,900.00				85,900.00			
19-14 Various Cap. Imp. And Related Expen.				19,542.15	19,542.15			
20-14 Various Cap. Imp. And Related Expen.				43,763.42	43,763.42			
21-14 Various Cap. Imp. And Related Expen.		242,007.86			73,155.15			168,852.71
22-14 Various Cap. Imp. And Related Expen.		306,699.45		9,704.96	156,974.39			159,430.02
9-15 Various Cap. Imp. And Related Expen.		281,886.57			10,860.00			271,026.57
11-15 Various Cap. Imp. And Related Expen.		2,477.17			1,395.10		1,082.07	
12-15 Various Cap. Imp. And Related Expen.		1,007,808.73		1,300,786.44	2,000,321.50			308,273.67
Page Total	924,775.41	9,685,842.14	-	1,592,034.75	4,399,048.16	-	805,135.74	6,998,468.40

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	924,775.41	9,685,842.14	-	1,592,034.75	4,399,048.16	-	805,135.74	6,998,468.40
9-16 Various Cap. Improvements and Other		743,469.13		151,956.54	659,843.44			235,582.23
10-16 Various Cap. Improvements and Other		137,371.52		123,713.05	261,084.57			
11-16 Various Cap. Improvements and Other		18,550.00						18,550.00
12-16 Various Cap. Improvements and Other		2,713,252.03		461,329.48	790,330.93		86,729.98	2,297,520.60
1-17 Various Cap. Improvements and Other		193,500.00						193,500.00
8-17 Various Cap. Improvements and Other		783,513.61		1,129,780.07	1,815,788.62			97,505.06
9-17 Various Cap. Improvements and Other		538,451.16		2,763.16	423,667.49			117,546.83
10-17 Various Cap. Improvements and Other		102,847.48		22,374.75	125,222.23			
11-17 Various Cap. Improvements and Other		1,467,125.45		60,252.67	375,839.09			1,151,539.03
12-18 Various Cap. Improvements and Other		115,757.53		731,785.97	733,801.48			113,742.02
13-18 Various Cap. Improvements and Other		592,002.80		137,651.58	206,664.15			522,990.23
14-18 Various Cap. Improvements and Other		2,804,795.11		1,038,214.47	3,540,490.34			302,519.24
15-18 Various Cap. Improvements and Other		1,285,165.36		601,629.12	1,077,358.79			809,435.69
6-19 Various Cap. Improvements and Other			1,506,314.00		256,730.92			1,249,583.08
7-19 Various Cap. Improvements and Other			489,000.00		45,263.10			443,736.90
8-19 Various Cap. Improvements and Other			3,489,635.00		642,149.82			2,847,485.18
9-19 Various Cap. Improvements and Other			3,015,051.00		169,685.28			2,845,365.72
PAGE TOTALS	924,775.41	21,181,643.32	8,500,000.00	6,053,485.61	15,522,968.41	-	891,865.72	20,245,070.21

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	XXXXXXXXXX	26,436.05
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXXXX	425,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	425,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80031-05	26,436.05	XXXXXXXXXX
		451,436.05	451,436.05

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
06-19 Various Capital Improvements	1,506,314.00	1,430,999.00	75,315.00	
07-19 Various Capital Improvements	489,000.00	464,550.00	24,450.00	
08-19 Various Capital Improvements	3,489,635.00	3,315,153.00	174,482.00	
09-19 Various Capital Improvements	3,015,051.00	2,864,298.00	150,753.00	
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	8,500,000.00	8,075,000.00	425,000.00	-

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	xxxxxxxxxx	3,051,421.48
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Premium on Sale of Bond Anticipation Notes			119,691.00
Premium on Sale of Bonds			838,293.21
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	1,500,000.00	xxxxxxxxxx
Balance - December 31, 2019	80030-04	2,509,405.69	xxxxxxxxxx
		4,009,405.69	4,009,405.69

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

- | | | |
|-------------------------------------------|----|-----------------------|
| 1. Total Tax Levy for the Year 2019 was | \$ | <u>240,100,898.05</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>237,064,407.00</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>168,070,628.64</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

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

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>166,677.57</u>	\$ <u>166,677.57</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$ <u>56,532,335.50</u>	\$ <u>56,532,335.50</u>