ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 12,554

NET VALUATION TAXABLE 2020 4,108,056,338

MUNICODE 0911

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

			MUNICIPA	ALITIES - AUGUS	ST 10, 2020		
ANNOTAT	ED 40A:5-12 ATION OF BI	, AS AME	NDED, COM	BINED WITH IN	NFORMATIO	EW JERSEY STA N REQUIRED PI DF LOCAL GOVI	RIOR TO
	TOWNSHIP		of	WEEHAWKE	<u>EN</u> ,	County of	HUDSON
		SEE		R FOR INDEX AN OT USE THESE S		ONS.	
		Date		Exar	mined By:	***************************************	
	1	*****			Prelim	ninary Check	
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	ere computed b			34, 49 to 51 and 63 ed upon demand b			
					Signature_	officemgr@garbar	inicpa.com
					Title_	RMA	
				roller, Auditor or Rec		al Accountant.)	
(which I have exact copy of are correct, the are in proof;	e not prepared) f the original on f hat no transfers l	[eliminate o île with the c have been m aat this stater	ne] and in lerk of the gove ade to or from	erning body, that all emergency appropr	also included he calculations, extriations and all s	which I have prepare rein and that this Statensions and addition tatements contained the books and record	atement is an ins d herein
Further, I do	hereby certify	that I,		Lisa Toso	ano	,am the	e Chief Financial
Officer, Licen	nse# NO WEEHAWKEN)338	, of the	•	TOWNSHIP		of
statements a June 30, 202 to the veracit	nnexed hereto a 0, completely in y of required info	compliance vormation inclu	with N.J.S. 40A uded herein, ne	x:5-12, as amended.	. I also give com	lition of the Local Ur plete assurance as ector of Local Gove	
	Signature	LisaToscano	@tow-nj.net				
	Title	_	NCIAL OFFICER			, <u>, , , , , , , , , , , , , , , , , , </u>	
	Address	400 Park A	lve, Weehawl	ken, NJ 07087			
	Phone Number	-	(20	01)319-6000			
	Fax Number	- -	(20	01)319-0112			
	IT IO HEDERY	INIONIA ADD	IT LIDON TO		0==:0==	14/11/11/11/11	-0.40-0

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:

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

and have applied certain agreed-upon procedures thereon as

WEEHAWKEN

of

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

available to me by the **TOWNSHIP**

as of June 30,

promulgated by the Division of Local Government Officer in connection with the filing of the Annual F ended as required by N.J.S. 40A:5-12, as amended	Financial Statement for the year then
(no matters) [eliminate one] came to my atten	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 a 30, 2020 is not in substantial compliance with the nent of Community Affairs, Division of Local I procedures or had I made an examination erally accepted auditing standards, other ald have been reported to the governing ent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	and/or matters coming to my attention of
	Paul W. Garbarini, CPA, RMA, PSA, CMFO
	(Registered Municipal Accountant)
	GARBARINI & CO., P.C.
	(Firm Name)
	285 DIVISION AVE.
	(Address)
Certified by me	CARLSTADT, NJ 07072
this 28th day October ,2020	(Address)
,,,,,,,	(2010933-5566
	(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	ON OF QUALIFYING MUNICIPALITY
1.	The outstanding indel	otedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies approappropriations;	oved for the previous fiscal year did not exceed 3% of total
3.	The tax collection rate	e exceeded 90%;
4.	Total deferred charge	es did not equal or exceed 4% of the total tax levy;
5.		edural deficiencies" noted by the registered municipal 1a of the Annual Financial Statement; and
6.	There was no operat	ing deficit for the previous fiscal year.
7.	The municipality did n	ot conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality did not plan to conduct or	not conduct a tax levy sale the previous fiscal year and does ne in the current year.
9.	The current year bud	get does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has i	not applied for Transitional Aid for 2021
	J.A. C. 5:30-7.5.	qualification for local examination of its Budget in accordance
Municip	pality:	TOWNSHIP OF WEEHAWKEN
-	oality: inancial Officer:	TOWNSHIP OF WEEHAWKEN
•	inancial Officer:	TOWNSHIP OF WEEHAWKEN
Chief Fi	inancial Officer: ire:	TOWNSHIP OF WEEHAWKEN
Chief Fi	inancial Officer: ire:	TOWNSHIP OF WEEHAWKEN
Chief Fi Signatu Certific	inancial Officer: ire:	TOWNSHIP OF WEEHAWKEN
Chief Fi	inancial Officer: ire: ate #:	
Chief Fi	inancial Officer: ire: ate #:	OF NON-QUALIFYING MUNICIPALITY
Chief Fi	inancial Officer: ire: ate #: CERTIFICATION Iersigned certifies that this	
Chief Fi Signatu Certifica Date:	inancial Officer: Ire: ate #: CERTIFICATION Iersigned certifies that this of the crit	OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s)
Chief Fi Signatu Certifica Date:	certification CERTIFICATION dersigned certifies that this of the critication of its Budget in accordance.	OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) eria above and therefore does not qualify for local
Chief Fi	certification CERTIFICATION dersigned certifies that this of the critication of its Budget in accordance.	OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5.
Chief Fi	CERTIFICATION dersigned certifies that this of the critication of its Budget in accordance in ancial Officer:	OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5. TOWNSHIP OF WEEHAWKEN
Chief Fi	CERTIFICATION dersigned certifies that this of the criterion of its Budget in accordance in ancial Officer: inancial Officer:	OF NON-QUALIFYING MUNICIPALITY s municipality does not meet item(s) eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5. TOWNSHIP OF WEEHAWKEN LISA TOSCANO

	22-6002386		
	Fed I.D. #		
TC	DWNSHIP OF WEEHAWKEN Municipality		
	warnoipanty		
	HUDSON		
	County		
	Report of Fe	deral and State Final	ncial Assistance
		Expenditures of Awa	rds
		Fiscal Year Ending:	June 30, 2020
	(1)	(2)	(3)
	Federal programs Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	\$ 532,643.82	\$ 1,432,514.96	\$
	-		
		True A	T''I 0110 0 1 (5 1 15 15
			y Title 2 U.S. Code of Federal Regulations
		(CFR) (Uniform Require	ments) and OMB 15-08.
		x_Single Audit	
		Program Specific	Audit
		***************************************	nt Audit Performed in Accordance
		With Government	Auditing Standards (Yellow Book)
Note:	All local governments, who are recipreport the total amount of federal arrequired 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 do Code of Federal Regulation igle audit threshold has be fter 1/1/15. Expenditures a	uring its fiscal year and the type of audit ons(CFR) OMB 15-08. (Uniform en been increased to \$750,000
(1)	Report expenditures from federal parameters from federal pass-through funds can be (CFDA) number reported in the Star	identified by the Catalog o	
(2)		te aid (I.e., CMPTRA, Ene	m state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal prom entities other than state govern		rom the federal government or indirectly
	LisaToscano@tow-nj.net	_	10/28/2020
	Signature of Chief Financial Officer		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

		o "utility fund" on the books o		
	d operated by the			WEEHAWKEN
County of	HUDSON	during the year 2020 and	I that sheet	s 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets per	taining only	/ to utilities.
		Name		Lisa Toscano
		Title	C	HIEF FINANCIAL OFFICER
(This mus		ief Financial Office, Comptrol	ller, Auditor	or Registered
NOTE:				
in the statemen	t) in order to provide a	protective cover sheet to the	e back of th	e document.
MUNICI	PAL CERTIFICAT	TION OF TAXABLE PRO	OPERTY	AS OF OCTOBER 1, 2019
Cer	tification is hereby ma	de that the Net Valuation Tax	able of pro	perty liable to taxation for
the tax ye	ar 2020 and filed with	the County Board of Taxation	n on Janua	ry 10, 2020 in accordance
with the re	equirement of N.J.S.A.	54:4-35, was in the amount	of \$	4,108,056,338.00
			SIG	Wyirce@tow-nj.net NATURE OF TAX ASSESSOR
			то	WNSHIP OF WEEHAWKEN
				MUNICIPALITY
				HUDSON
				COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2020

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

Title of Account		Debit	Credit
CASH		2,373,940.95	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIOR	CITIZENS	21,102.64	-
Change Fund		250.00	
Federal and State Grants and Aid Receivable		368385.94	***
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	56,857.11		
SUBTOTAL		56,857.11	
TAX TITLE LIENS RECEIVABLE		191,160.43	
PROPERTY ACQUIRED FOR TAXES			
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Due from Parking Authority		1,110,890.39	
Due from DOT 495 Police Traffic Detail		28,324.00	
Due from Trust Fund		1,426.14	
			1. 11. 11. 11. 11. 11. 11. 11. 11. 11.
	-		
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		240,000.00	
DEFICIT		3,391,524.76	
			4 ± 14 × 19 × 10 × 1
			444
page totals		7,783,862.36	

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

AS AT JUNE 30, 2020

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	7,783,862.36	_
APPROPRIATION RESERVES		484,076.07
ENCUMBRANCES PAYABLE		803,563.50
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		226,268.87
Tax Anticipation Notes		2,500,000.00
Reserve for Bond Payments-Green Acres Funds		507,646.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		_
DUE COUNTY - ADDED & OMMITTED		0.00
SPECIAL DISTRICT TAX PAYABLE		273,558.14
RESERVE FOR TAX APPEAL		_
Accrued Interest/Premium on BANS & Bonds		246,651.30
Appropriated Reserve for Grants		138,918.95
Unappropriated Reserve for Grants		49,438.68
Police Construction PBA Payable		54,413.97
Urban Area Security Initiative Grant Reserve		532.50
Reserve for Payroll		46,197.30
Due to Trust Fund-Tax Collector		200.00
Due to Animal License Fund		569.60
Outside Tax Title Lien Redemptions Payable		80,014.49
		-
PAGE TOTA	AL 7,783,862.36	5,412,049.37
		1.0100

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

AS AT JUNE 30, 2020

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

Title of Account		Debit	Credit
TOTAL S EDOM DAGE 2-			
TOTALS FROM PAGE 3a		7,783,862.36	5,412,049.37
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Page 1	,		_
			Anna de Maria de Caración de C
			
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	OUDTOTAL	7 700 000 00	5 440 040 07 "
	SUBTOTAL	7,783,862.36	5,412,049.37 "
	400 0		
A STATE OF THE STA	***************************************		
Special Emergency Notes			240,000.00
DECEDITE FOR DECENTARY TO			4 200 650 07
RESERVE FOR RECEIVABLES			1,388,658.07
DEFERRED SCHOOL TAX PAYABLE		-	
FUND BALANCE			743,154.92
. 5.15 5.15 11.05			. 10,104.02
	TOTALS	7,783,862.36	7,783,862.36

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

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT JUNE 30, 2020

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 JUNE 30, 2020

Title of Account	Debit	Credit
CASH	_	
GRANTS RECEIVABLE	368,385.94	
TOWNSHIP OF WEEHAWKEN DOES NOT OPERATE	(368,385.94)	(188,357.63
A GRANT FUND, ALL GRANTS RUN THROUGH CURRENT FUND	(000,000.04)	(100,007.00)
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		138,918.95
UNAPPROPRIATED RESERVES		49,438.68
TOTALS	-	-

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2020

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	1,070.00	
DUE FROM CURRENT FUND	569.60	
DUE TO STATE OF NJ		29.40
RESERVE FOR DOG FUND		1,610.20
FUND TOTALS	1,639.60	1,639.60
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		***
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	_	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

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

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2020

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -	-	
BOL 10 -		
FUND TOTALS		_
OTHER TRUST FUNDS		
CASH	3,181,947.81	
Municipal Liens Receivable	20,385.02	
Due from Tax Collector	200.00	
Due to Current Fund		1,426.14
Reserve for Affordable Housing Assistance Program		132,330.44
Reserve for Affordability Assistance Trust Account		53,842.26
Tax Title Lien Premium		2,255,000.00
Escrow Deposits		495,597.65
Contracts Payable		138,701.50
Special Reserves		15,382.19
Reserve for Performance Bonds		110,252.65
		4
OTHER TRUST FUNDS PAGE TOTAL	3,202,532.83	3,202,532.83

(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)
AS AT JUNE 30, 2020

Title of Account	Debit	Credit
Previous Totals	3,202,532.83	3,202,532.83
OTHER TRUST FUNDS (continued)		
		- Annual Sala Sala Sala Sala Sala Sala Sala S

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AV MARKON WIND PROCESS		
TOTALS	3,202,532.83	3,202,532.83

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount June 30, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at June 30, 2020
Recreation Activities Account	2,853.94	55,317.44	55,060.65	3,110.73
Summer Food Program		8,954.65	8,954.65	
POAA	12,760.91	3,290.55	3,780.00	12,271.46
Escrow Deposits	484,588.47	222,011.75	211,002.57	495,597.65
Hartz Mountain	491,739.88		491,739.88	_
Affordable Housing Assistance	71,921.66	1,120,123.98	1,059,715.20	132,330.44
Affordability Assistance Trust	27,723.49	90,014.35	63,895.58	53,842.26
Performance Bonds	108,486.85	1,765.80	***************************************	110,252.65
Tax Title Lien Premium	714,000.00	1,939,300.00	398,300.00	2,255,000.00
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PAGE TOTAL	\$ 1,914,075.20 \$	3,440,778.52	2,292,448.53	3,062,405.19

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Amount

	June 30, 2019	June 30, 2019				
<u>Purpose</u>	per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	as at <u>June 30, 2020</u>		
PREVIOUS PAGE TOTAL	1,914,075.20	3,440,778.52	2,292,448.53	3,062,405.19		
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PAGE TOTAL	\$1,914,075.20_\$	3,440,778.52 \$	2,292,448.53_\$	3,062,405.19		

oneet /

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

	Audit								
Title of Liability to which Cash	Balance		REC	EIPTS				Balance	
and Investments are Pledged	June 30, 2019	Assessments and Liens	Current Budget				Disbursements		
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								_	
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						haran and a same and a same a sam		_	
								· -	
Assessment Bond Anticipation Note Issues:	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	
								-	
								_	
								-	
Other Liabilities								-	
Trust Surplus								-	
*Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	
								_	
								-	
								_	
	-	-	-	<u>,</u>	-	-	_	_	

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT JUNE 30, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,716,164.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,716,164.00
CASH	8,590,758.88	
DUE FROM -State of NJ Green Acres Program	2,500,000.00	
DUE FROM -Dept of Transportation	1,719,145.75	
DUE FROM -CDBG	190,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	38,925,241.07	
UNFUNDED	53,197,164.00	
DUE FROM -HUDSON COUNTY OPEN SPACE	500,000.00	
Profession		
The state of the s		
	407.000 (70.70	4740404
PAGE TOTALS (Do not crowd - add addition	107,338,473.70	1,716,164.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT JUNE 30, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	107,338,473.70	1,716,164.00
	•	
BOND ANTICIPATION NOTES PAYABLE		51,481,000.00
GENERAL SERIAL BONDS		32,398,000.00
TYPE 1 SCHOOL BONDS		
LOANS PAYABLE		6,527,241.07
CAPITAL LEASES PAYABLE		6,725,000.00
*HCIA Lease Revenue Bonds Debt Guarantees are not part of	*	(6,725,000.00)
Township of Weehawken's outstanding debt		
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR COMMUNITY DEVELOPMENT		190,000.00
RESERVE FOR DOT		455,446.00
RESERVE FOR HUDSON COUNTY OPEN SPACE		750,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		_
UNFUNDED		6,498,800.17
ENCUMBRANCES PAYABLE		7,232,202.18
		•
RESERVE TO PAY BANS		- Angels all and the second and the
CAPITAL IMPROVEMENT FUND		89,000.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		620.28
(Do not crowd - add additional st	107,338,473.70	107,338,473.70

(Do not crowd - add additional sheets)

CASH RECONCILIATION JUNE 30, 2020

	Cas	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	3,079,520.99	8,622,227.61	9,327,807.65	2,373,940.95	
Grant Fund					
Trust - Dog License		1,076.60	6.60	1,070.00	
Trust - Assessment				_	
Trust - Municipal Open Space				_	
Trust - LOSAP				_	
Trust - CDBG				-	
Trust - Other	1,178.98	3,338,719.72	157,950.89	3,181,947.81	
General Capital		0.405.400.63	004 250 75		
		9,495,109.63	904,350.75	8,590,758.88	
UTILITIES:				<u>-</u>	
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Total	3,080,699.97	21,457,133.56	10,390,115.89	14,147,717.64	

^{*} 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 June 30, 2020.

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 June 30, 2020.

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> 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:	officemgr@garbarinicpa.com	Title:	Registered Municipal Accountant
_	* - *	***********	

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

CASH RECONCILIATION JUNE 30, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Capital One Bank #411-400-7562 (Current Fund)	7,726,671.43
Capital One Bank #705-700-3973 (Tax Collector)	124,409.81
SB One Bank #401-000274 (Alcohol Ed & Rehab Enforcement Fund)	18,391.80
Capital One Bank #411-400-7521 (Payroll Account)	752,754.57
Capital One Bank #411-400-7315 (Dog License Fund)	1,076.60
Capital One Bank #411-400-5814 (Recreation Account)	1,931.75
SB One Bank #401-000281 (Trust Account)	3,137,203.81
SB One Bank #401-000302 (Affordable Housing Assistance Program)	132,330.44
SB One Bank #401-000295 (Affordability Assistance Trust Account)	53,842.26
SB One Bank #401-000193 (POAA Account)	13,411.46
SB One Bank #401-000260 (Capital Fund)	9,495,109.63
PAGE TOTAL	21,457,133.56

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 JUNE 30, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	21,457,133.56
TOTAL PAGE	21,457,133.56

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 July 1, 2019	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2020
Body Armor Replacement Fund	4,343.79	5,200.33	5,200.33			4,343.79
Safe and Secure Communities Grant	126,063.00	60,000.00	40,000.00			146,063.00
Bullet Proof Vest Fund		1,763.58				1,763.58
Drunk Driving Enforcement Fund	26,581.00					26,581.00
Ch.159: Coronavirus Aid Relief & Economic Security Act		1,500,000.00	1,310,365.43			189,634.57
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PAGE TOTALS	156,987.79	1,566,963.91	1,355,565.76	_		368,385.94

Sheet 10

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

Grant	Balance July 1, 2019	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2020
PREVIOUS PAGE TOTALS	156,987.79	1,566,963.91	1,355,565.76	_	_	368,385.94
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PAGE TOTALS	156,987.79	1,566,963.91	1,355,565.76	_	-	368,385.94

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

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Grant	Balance July 1, 2019	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance June 30, 2020
PREVIOUS PAGE TOTALS	156,987.79	1,566,963.91	1,355,565.76	-		368,385.94
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TOTALS	156,987.79	1,566,963.91	1,355,565.76	_		- 368,385.94

Totals

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance
	July 1, 2019	Budget	Appropriation By 40A:4-87	'			June 30, 2020
Safe and Secure Communities		60,000.00		60,000.00			
Local Housing Inspections SNJ		11,297.00		11,297.00	wa		
Body Armor Replacement Fund	31,114.02	5,200.33		2,377.70			33,936.65
Bullet Proof Vest Fund	10,260.91	2,041.66		2,377.70			9,924.87
Clean Communities Program	314.06	24,304.92		24,304.92			314.06
Recycling Tonnage Grant		14,608.50		14,608.50			
Alcohol Education, Rehabilitation and Enforcement Fund	18,303.68						18,303.68
Ch.159: Coronavirus Aid Relief & Economic Security Act			1,500,000.00	1,423,560.31			76,439.69
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PAGE TOTALS	59,992.67	117,452.41	1,500,000.00	1,538,526.13	-		138,918.95

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred	from 2020 propriations	Expended	Other	Cancelled	Balance
Jan	July 1, 2019	Budget	Appropriation By 40A:4-87				June 30, 2020
PREVIOUS PAGE TOTALS	59,992.67	117,452.41	1,500,000.00	1,538,526.13	-	-	138,918.95
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PAGE TOTALS	59,992.67	117,452.41	1,500,000.00	1,538,526.13	-	<u>-</u>	138,918.95

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FEDERAL AND STATE GRANTS SCHEDULE OF APPROPRIATED RESERVES FOR

38,918.95	-	-	1,538,526.13	1,500,000.00	14.234,711	79.299,93	PAGE TOTALS
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June 30, 2020				Appropriation By 40A:4-87	gendget	6102,1 ylut	NING.
Balance	bəlləsna	Other	Expended	from 2020 anoitations	bərrəfansıT iqqA fəgbuB	Balance	Grant

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Budget Appropriations		Expended	Other	Cancelled	Balance	
	July 1, 2019	Budget	Appropriation By 40A:4-87				June 30, 2020
PREVIOUS PAGE TOTALS	59,992.67	117,452.41	1,500,000.00	1,538,526.13	-	And the second s	138,918.95
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TOTALS	59,992.67	117,452.41	1,500,000.00	1,538,526.13	_	_	- 138,918.95

Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred Budget App	d from 2020	Received	Other	Balance
	July 1, 2019	Budget	Appropriation By 40A:4-87			June 30, 2020
PREVIOUS PAGE TOTALS	<u>-</u>	_	_	_	_	_
Recycling Tonnage Grant	14,608.50	14,608.50		14,608.50		14,608.50
Housing Inspections SNJ	11,297.00	11,297.00		12,913.00	***************************************	12,913.00
Clean Communities Program	24,304.92	24,304.92		21,917.18		21,917.18
Bullet Proof Vest Fund	278.08	278.08				-
					1000	-
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TOTALS	50,488.50	50,488.50	-	49,438.68	-	49,438.68

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - July 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	22,997,424.00
Levy Calendar Year 2020		xxxxxxxxxx	
Paid		22,997,424.00	xxxxxxxxx
Balance - June 30, 2020		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	-	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	22,997,424.00	22,997,424.00	

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - July 1, 2019	85045-00	xxxxxxxxxx	
2020 Levy	81105-00	xxxxxxxxxx	
Interest Earned		xxxxxxxxx	
Expenditures			xxxxxxxxx
Balance - June 30, 2020 # Must include unpaid requisitions.	85046-00		xxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - July 1, 2019	•	xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2020		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - June 30, 2020		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
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 - July 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2020		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - June 30, 2020		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 - July 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
2020 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	17,072,758.60
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	415,998.64
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	14,944.76
Paid		17,503,702.00	xxxxxxxxx
Balance - June 30, 2020		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		0.00	xxxxxxxxx
		17,503,702.00	17,503,702.00

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - July 1, 2019		80003-06	xxxxxxxxxx	149,757.12
2020 Levy: (List Each Type of Dis	trict Tax Separately - see F	ootnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00	2,470,002.50	· xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2020 Levy		80003-07	xxxxxxxxxx	2,470,002.50
Paid		80003-08	2,346,201.48	xxxxxxxxx
Balance - June 30, 2020		80003-09	273,558.14	xxxxxxxxx
			2,619,759.62	2,619,759.62

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-		-	_
Surplus Anticipated with Prior Written Consent of				
Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget		19,688,430.12	16,146,469.60	(3,541,960.52)
Added by N.J.S. 40A:4-87 (List on 17	Added by N.J.S. 40A:4-87 (List on 17a)		1,500,000.00	_
				_
Total Miscellaneous Revenue Anticipated	80103-	21,188,430.12	17,646,469.60	(3,541,960.52)
Receipts from Delinquent Taxes	80104-	24,650.00	24,659.26	9.26
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	30,515,256.34	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-	1,234,478.22	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	31,749,734.56	31,894,480.80	144,746.24
		52,962,814.68	49,565,609.66	(3,397,205.02)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	74,549,683.28
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	22,997,424.00	xxxxxxxx
Regional School Tax	80119-00	_	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	17,488,757.24	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	14,944.76	xxxxxxxx
Special District Taxes	80113-00	2,470,002.50	xxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	315,926.02
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	_
Balance for Support of Municipal Budget (or)	80116-00	31,894,480.80	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 Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit 74,865,609.30		74,865,609.30	74,865,609.30
in the above allocation would apply to "Non-Budget Revenue" only.	any execute or denoning		

(Continued)

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

Source	Budget	Realized	Excess or Deficit
propositive Aid Delief 9 Francoic Consuits Ast	4.500.000.00	1.500.000.00	
pronavirus Aid Relief & Economic Security Act	1,500,000.00	1,500,000.00	
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PAGE TOTALS	1,500,000.00	1,500,000.00	

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:	
	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,500,000.00	1,500,000.00	-
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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:		
	Sheet	17a.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,500,000.00	1,500,000.00	-
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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:	
-	Sheet 17a.2

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	1,500,000.00	1,500,000.00	-
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PAGE TOTALS	1,500,000.00	1,500,000.00	<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:		
	Sheet 17a.3	

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	1,500,000.00	1,500,000.00	_
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TOTALS hereby certify that the above list of Chapter 15	1,500,000.00	1,500,000.00	_

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:	LisaToscano@tow-nj.net		
_	Sheet 17a Totals		

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		80012-01	51,462,814.68
2020 Budget - Added by N.J.S. 40A:4-87		80012-02	1,500,000.00
Appropriated for 2020 (Budget Statement Item 9)		80012-03	52,962,814.68
Appropriated for 2020 by Emergency Appropriation (Budget State	tement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	52,962,814.68
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures	п тап түрүнү	80012-07	52,962,814.68
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	51,507,935.44	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	315,926.02	
Reserved	80012-10	484,076.07	
Total Expenditures		80012-11	52,307,937.53
Unexpended Balances Canceled (see footnote)		80012-12	654,877.15

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)

2020 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 2020 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxx	9.26
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	144,746.24
Unexpended Balances of 2020 Budget Appropriations	80013-04	xxxxxxxx	654,877.15
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	27,526.58
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	_
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	80013-05	xxxxxxxx	59,394.62
Prior Years Interfunds Returned in 2020	80013-06	xxxxxxxx	
Statutory Excess - Animal License Account		xxxxxxxx	843.20
			*
		xxxxxxxx	**************************************
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - July 1, 2019	80013-07	-	xxxxxxxx
Balance - June 30, 2020	80013-08	xxxxxxxx	_
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	3,541,960.52	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2020	80013-12	704,859.59	xxxxxxxx
County Interest for Late Payment of Taxes		8,756.63	xxxxxxxx
Prior Year Accounts Payable		1,235.42	xxxxxxxx
Prior Year Accounts Payable Encumbrance		22,109.65	
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	3,391,524.76
Surplus Balance - To Surplus (Sheet 21)	80013-14	-	xxxxxxxx
		4,278,921.81	4,278,921.81

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
State of NJ DMV-Inspections	10,657.00
Sr/Vets Administrative Fee (2%)	415.00
Scrap Metal Rebates	1,661.77
Bad Check Fees - Tax Collector	945.00
Miscellaneous	200.00
Unemployment Fund Reimbursement	13,274.56
Open Road	373.25
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	27,526.58

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	27,526.58
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	27,526.58

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	27,526.58
Total Amount of Missollaneous Povenuse Not Antisinated (Sheet 40)	27,526.58
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	21,020.00

SURPLUS - CURRENT FUND YEAR - 2020

			Debit	Credit
1.	Balance - July 1, 2019	80014-01	xxxxxxxx	743,154.92
2.			xxxxxxxx	
3.	Excess Resulting from 2020 Operations	80014-02	xxxxxxxx	
4.	Amount Appropriated in the 2020 Budget - Cash	80014-03	-	xxxxxxxx
5.	Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.				xxxxxxxx
7.	Balance - June 30, 2020	80014-05	743,154.92	xxxxxxxx
			743,154.92	743,154.92

ANALYSIS OF BALANCE JUNE 30, 2020 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	2,373,940.95
Investments		80014-07	
Change Fund			250.00
Sub Total			2,374,190.95
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	5,412,049.37
Cash Surplus		80014-09	(3,037,858.42)
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	21,102.64	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13	3,391,524.76	
Federal & State Grants/Aid Receivable		368,385.94	
Total Other Assets		80014-14	3,781,013.34
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHI	ER ASSETS"	80014-15	743,154.92

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2020 LEVY

1.	Amount of Levy as per Duplicate (Analysis)	‡	82101-00 \$	72,191,870.75
	or (Abstract of Ratables)		82113-00 \$	
2.	Amount of Levy Special District Taxes		82102-00 \$	2,470,002.50
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$_	A STANSON AND AND A STANSON AN
5b.	Subtotal 2020 Levy Reductions due to tax appeals ** Total 2020 Tax Levy	\$74,661,873.25 \$	82106-00 \$ ₌	74,661,873.25
6.	Transferred to Tax Title Liens		82107-00 \$	1,497.14
7.	Transferred to Foreclosed Property		82108-00 \$	THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER
8.	Remitted, Abated or Canceled		82108-00 \$	53,835.72
9.	Discount Allowed		82108-00 \$	
10.	Collected in Cash: In 2019	82121-00 \$	362,460.35	
	In 2020 *	82122-00 \$	74,117,286.27	
	Homestead Benefit Credit	\$.	50,186.66	
	State's Share of 2020 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	19,750.00	
	Total To Line 14	82111-00 \$	74,549,683.28	
11.	Total Credits		\$_	74,605,016.14
12.	Amount Outstanding June 30, 2020		82120-00 \$	56,857.11
13.	Percentage of Cash Collections to Total 202 (Item 10 divided by Item 5c) is 99.84% 82112-00	•		
Note	e: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sale	check hereand c	complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	sh:		
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _.	74,549,683.28	
	To Current Taxes Realized in Cash (Sheet 1	7) \$	74,549,683.28	
Note A:	In showing the above percentage the following she Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collectio \$1,049,977.50 divided by \$1,500,000, or .699985 be shown as Item 13 is 69.99% and not 70.00%,	shows \$1,049,977.50, ns would be i. The correct percentage to		

Senior Citizens and Veterans Deductions.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include

Sheet 22

^{*} Include overpayments applied as part of 2020 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 2020

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)	\$ 74,549,683.28
LESS: Proceeds from Accelerated Tax Sale	 348,774.08
Net Cash Collected	\$ 74,200,909.20
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 74,661,873.25
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.38%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 74,549,683.28
LESS: Proceeds from Tax Levy Sale (excluding premium)	 ,
Net Cash Collected	\$ 74,549,683.28
Line 5c (sheet 22) Total 2020 Tax Levy	\$ 74,661,873.25
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.85%

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

	Debit	Credit
1. Balance - July 1, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	22,102.64	xxxxxxxx
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	4,750.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	15,000.00	xxxxxxxx
4. Deductions Allowed By Tax Collector		xxxxxxxx
5. Deductions Allowed By Tax Collector 2019 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	21,165.00
10. 2% Administrative Payment	415.00	
11.		
12. Balance - June 30, 2020	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	21,102.64
Due To State of New Jersey	-	xxxxxxxx
	42,267.64	42,267.64

Calculation of Amount to be included on Sheet 22, Item 10 - 2020 Senior Citizens and Veterans Deductions Allowed

Line 2	4,750.00
Line 3	15,000.00
Line 4	-
Sub - Total	19,750.00
Less: Line 7	
To Item 10, Sheet 22	19,750.00

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

		Debit	Credit
Balance - July 1, 2019		xxxxxxxxx	_
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxx
Contested Amount of 2020 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 Da Closed to Results of Operation	te of Payment)		xxxxxxxx
(Portion of Appeal won by Municipality, including Interes	st)		xxxxxxxx
Balance - June 30, 2020		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxxx	xxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by June 30, 2020	on	_	_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Signature of Tax Collector	-		
License # Date	-		

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - July 1, 2019			214,322.55	xxxxxxxx
A. Taxes	83102-00	24,659.26	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	189,663.29	xxxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxx	
3. Transferred to Foreclosed Tax Title Lie	ens:		xxxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxx	
4. Added Taxes	•	83110-00		xxxxxxxx
5. Added Tax Title Liens		83111-00	-	xxxxxxxxx
6. Adjustment between Taxes (Other than cur	rrent year) and Tax	x Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title	Liens	83104-00	xxxxxxxxx	(1)
B. Tax Title Liens - Transfers fro	m Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	214,322.55
8. Totals			214,322.55	214,322.55
9. Balance Brought Down			214,322.55	xxxxxxxxx
10. Collected:			xxxxxxxxx	24,659.26
A. Taxes	83116-00	24,659.26	xxxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxx	xxxxxxxx
11. Interest and Costs - 2020 Tax Sale		83118-00		xxxxxxxx
12. 2020 Taxes Transferred to Liens		83119-00	1,497.14	xxxxxxxx
13. 2020 Taxes		83123-00	56,857.11	xxxxxxxx
14. Balance - June 30, 2020	н		xxxxxxxx	248,017.54
A. Taxes	83121-00	56,857.11	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	191,160.43	xxxxxxxx	xxxxxxxxx
15. Totals			272,676.80	272,676.80

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	11.51%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No. 14 multiplied by percentage shown above is 28,546.82 and represents the maximum amount that may be anticipated in 2021 83125-00

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1. Ba	lance - July 1, 2019	84101-00		xxxxxxxx
2. Fo	reclosed or Deeded in 2020		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. Sa	les		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. Ba	lance - June 30, 2020	84114-00	xxxxxxxx	_
			_	_

CONTRACT SALES

		Debit	Credit
15. Balance - July 1, 2019	84115-00		xxxxxxxx
16. 2020 Sales from Foreclosed Property	84116-00		xxxxxxxx
17. Collected*	84117-00	xxxxxxxxx	
18.	84118-00	xxxxxxxxx	
19. Balance - June 30, 2020	84119-00	xxxxxxxx	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - July 1, 2019	84120-00		xxxxxxxx
21. 2020 Sales from Foreclosed Property	84121-00	100000000000000000000000000000000000000	xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	xxxxxxxx	
24. Balance - June 30, 2020	84124-00	xxxxxxxx	_
		_	_

Analysis of Sale of Property:	\$	-
* Total Cash Collected in 2020		(84125-00)
Realized in 2020 Budget		
To Results of Operation (Sheet 19	9)	-

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 June 30, 2019 per Audit		Amount in 2020		Amount Resulting		Balance as at
Emergency Authorization - Municipal*	\$	Report 1,142,719.71	_\$.	Budget 1,142,719.71	_\$	from 2020	_\$_	June 30, 2020
Emergency Authorization - Schools	\$		\$		\$		\$	<u>-</u>
Overexpenditure of Appropriations	\$		- · · _\$_		- ` _\$		-	-
Cash Deficit -Prior Year	\$	1,551,804.66	_\$_	1,551,804.66	_\$		\$_	-
Cash Deficit -Current Year	_\$	ATTACAS OF THE STATE OF THE STA	_\$.	-	_\$	3,391,524.76	\$_	3,391,524.76
****	\$		_\$_		_\$		\$_	-
Name of the Control o	\$		_\$_		_\$		\$_	-
	_\$		_\$_		_\$		\$_	-
	_\$		_\$_		_\$		\$_	<u></u>
TOTAL DEFERRED CHARGES	\$	2,694,524.37	_\$.	2,694,524.37	_\$_	3,391,524.76	.\$_	3,391,524.76

^{*}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

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$		_
2.	W 2 2 2 3 3 W 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$		
3.			\$		
4.			\$		

heet 2

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 Authorized*	Balance June 30, 2019	REDUCEI By 2020 Budget	O IN 2020 Canceled By Resolution	Balance June 30, 2020
9/23/2015	Preparation of an Approved Tax Map		200,000.00	40,000.00	80,000.00	40,000.00		40,000.00
10/12/2016	Preparation of Tax Map Phase II & Revaluation Program		500,000.00	100,000.00	300,000.00	100,000.00		200,000.00
<u> </u>								
								-
***************************************				***************************************				
								<u>-</u>
		Totals	700,000.00	140,000.00	380,000.00	140,000.00	-	240,000.00

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

LisaToscano@tow-nj.net
Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column Balance June 30, 2020 must be entered here and then raised in the 2021 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 2020		Balance June 30, 2020		
		Authorized	1/3 of Amount Authorized*	June 30, 2019	By 2020 Budget	Canceled By Resolution	Julie 30, 2020		
							_		
							-		
							_		
2.50.00									
							_		
***************************************							-		
							-		
							_		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Totals	_	-	-	-	_	-		
	80027-00 80028-00								

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

Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount in the column Balance June 30, 2020 must be entered here and then raised in the 2021 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

		Debit	Credit	2021 Debt Service		
Outstanding - July 1, 2019	80033-01	xxxxxxxxx	33,950,000.00			
Issued	80033-02	xxxxxxxxx	483,000.00			
Paid	80033-03	2,035,000.00	xxxxxxxx			
		4				
Outstanding - June 30, 2020	80033-04	32,398,000.00	XXXXXXXX			
		34,433,000.00	34,433,000.00			
2021 Bond Maturities - General Capit	tal Bonds		80033-05	\$ 2,181,600.00		
2021 Interest on Bonds*		80033-06	\$ 1,686,813.26			
		IAL BONDS				
Outstanding - July 1, 2019	80033-07	XXXXXXXX				
Issued	80033-08	XXXXXXXXX				
Paid	80033-09		xxxxxxxx			
			· · · · · · · · · · · · · · · · · · ·			
Outstanding - June 30, 2020	80033-10	-	xxxxxxxx			
		_	-			
2021 Bond Maturities - Assessment I	Bonds		80033-11	\$		
2021 Interest on Bonds*		80033-12	\$			
Total "Interest on Bonds - Debt Servi	Total "Interest on Bonds - Debt Service" (*Items) 80033-13					

LIST OF BONDS ISSUED DURING 2020

LIST OF BONDS ISSUED DURING 2020								
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate				
General Obligation Bonds Series 2019	96,600.00	483,000.00	10/8/2019	2.86%				
Total	96,600.00	483,000.00						

80033-14

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

_State of NJ Green Trust_____ LOAN

		Debit	Credit	2021 Debt Service
Outstanding - July 1, 2019	80033-01	xxxxxxxxx	1,261,058.80	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	125,312.57	xxxxxxxx	
Refunded				
Outstanding - June 30, 2020	80033-04	1,135,746.23	xxxxxxxx	
		1,261,058.80	1,261,058.80	
2021 Loan Maturities		The state of the s	80033-05	\$ 80,606.13
2021 Interest on Loans	\$ 20,893.81			
Total 2021 Debt Service for	80033-13	\$ 101,499.94		
QUALIFIED-NJ ENVIRON	MENTAL IN	FRASTRUCTURE	TRUST LOAN	
Outstanding - July 1, 2019	80033-07	xxxxxxxx	5,820,613.61	
Issued	80033-08	xxxxxxxx		
Paid	80033-09	429,118.77	xxxxxxxx	
Outstanding - June 30, 2020	80033-10	5,391,494.84	xxxxxxxx	
		5,820,613.61	5,820,613.61	
2021 Loan Maturities			80033-11	\$ 434,118.77
2021 Interest on Loans	***************************************		80033-12	\$ 65,188.76
Total 2021 Debt (QNJEIT	LOAN	80033-13	\$ 499,307.53

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-			
	-			
		-		
Total				

80033-14

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

_____ LOAN

		Debit	Credit	2021 Debt Service
Outstanding - July 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxxx	
Refunded		<u>.</u>		
Outstanding - June 30, 2020	80033-04	-	xxxxxxxx	
		_	-	
2021 Loan Maturities			80033-05	\$
2021 Interest on Loans			80033-06	\$
Total 2021 Debt Service for	<u> </u>	Loan	80033-13	\$ -
		LOA	N	
Outstanding - July 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - June 30, 2020	80033-10		xxxxxxxx	
		-		
2021 Loan Maturities			80033-11	\$
2021 Interest on Loans			80033-12	\$
Total 2021 Debt Service for		Loan	80033-13	s - l

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

_____LOAN

		Debit	Credit	2021 Debt Service
Outstanding - July 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxxx	
Refunded			-	
Outstanding - June 30, 2020	80033-04	_	xxxxxxxx	
		_	-	
2021 Loan Maturities	····		80033-05	\$
2021 Interest on Loans	u _{rel} .		80033-06	\$
Total 2021 Debt Service for		Loan	80033-13	\$ -
		LOA	N	
Outstanding - July 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxxx	
Outstanding - June 30, 2020	80033-10	-	XXXXXXXXX	
2021 Loan Maturities			80033-11	\$
2021 Interest on Loans			80033-12	\$
Total 2021 Debt Service for		Loan	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
Total	-	-	l	

80033-14

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2021 Debt Service
Outstanding - July 1, 2019	80034-01	xxxxxxxx		
Paid	80034-02		xxxxxxxxx	
		A-1, (1981) - 444-444		
Outstanding - June 30, 2020	80034-03	-	xxxxxxxx	
		-	-	
2021 Bond Maturities - Term Bonds	What was a second of the secon	80034-04	6	
2021 Interest on Bonds		80034-05)	
TYPE I S	SCHOOL SE	CRIAL BONDS		
TYPE I S	SCHOOL SE	CRIAL BONDS		
TYPE I S Outstanding - July 1, 2019	SCHOOL SE 80034-06	CRIAL BONDS		
Outstanding - July 1, 2019	80034-06	xxxxxxxx	xxxxxxxx	
Outstanding - July 1, 2019 Issued	80034-06 80034-07	xxxxxxxx	xxxxxxxx	
Outstanding - July 1, 2019 Issued	80034-06 80034-07	xxxxxxxx	xxxxxxxx	
Outstanding - July 1, 2019 Issued	80034-06 80034-07	xxxxxxxx	XXXXXXXXX	
Outstanding - July 1, 2019 Issued Paid	80034-06 80034-07 80034-08	xxxxxxxx		
Outstanding - July 1, 2019 Issued Paid	80034-06 80034-07 80034-08	xxxxxxxx	xxxxxxxx -	
Outstanding - July 1, 2019 Issued Paid Outstanding - June 30, 2020	80034-06 80034-07 80034-08 80034-09	XXXXXXXX XXXXXXXX -	**************************************	\$

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
	·			
Total 80035-	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget F		Interest Computed to
	Issued	Issue*	Outstanding June 30, 2020	Maturity	Interest	For Principal	For Interest **	(Insert Date)
Various Capital Improvements	1,900,000.00	1/19/2010	1,186,000.00	09/18/20	2.5000%	89,000.00	29,485.28	09/18/20
Restoration of Pier B	3,000,000.00	1/19/2010	131,000.00	09/18/20	2.5000%	104,000.00	3,256.81	09/18/20
Acquisition of Property	500,000.00	1/19/2010	444,000.00	09/18/20	2.5000%	7,000.00	11,038.33	09/18/20
Various Capital Improvements 2010	3,040,000.00	7/1/2010	2,416,000.00	02/19/21	2.0000%	78,000.00	48,185.78	02/19/21
Various Capital Improvements 2011	2,380,000.00	7/1/2011	1,939,000.00	02/19/21	2.0000%	63,000.00	38,672.28	02/19/21
Donation to Housing Authority of Weehawken	2,500,000.00	1/3/2012	2,065,000.00	09/18/20	2.5000%	87,000.00	51,338.19	09/18/20
Acquisition of Weehawken-Union City Reservoir	150,000.00	6/5/2012	138,000.00	02/19/21	2.0000%	2,000.00	2,752.33	02/19/21
Various Capital Improvements	857,150.00	6/5/2012	677,000.00	02/19/21	2.5000%	30,000.00	16,877.99	02/19/21
Various Capital Improvements	1,142,850.00	6/5/2012	890,000.00	02/19/21	2.0000%	42,000.00	17,750.56	02/19/21
Hurricane Sandy Improvements	1,289,000.00	5/23/2013	884,000.00	02/19/21	2.0000%	81,000.00	17,630.89	02/19/21
Tax Refunding Bonds	2,653,000.00	5/23/2013	588,000.00	02/19/21	2.0000%	295,000.00	11,727.33	02/19/21
Various Capital Improvements	2,570,000.00	11/26/2014	2,050,000.00	02/19/21	2.0000%	130,000.00	40,886.11	02/19/21
Tax Refunding Bonds	2,800,000.00	11/12/2015	1,552,000.00	09/18/20	2.5000%	312,000.00	38,584.44	09/18/20
Tax Refunding Bonds	1,822,000.00	4/19/2016	1,011,000.00	2/19/2021	2.0000%	203,000.00	20,163.83	2/19/2021
Page Totals	26,604,000.00		15,971,000.00			1,523,000.00	348,350.15	

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.

80051-02

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

⁸⁰⁰⁵¹⁻⁰¹

^{* &}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.

33.1

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding	Date of Maturity	Rate of Interest	2021 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
				June 30, 2020				**	
	PREVIOUS PAGE TOTALS	26,604,000.00		15,971,000.00			1,523,000.00	348,350.15	
	Baldwin Ave Project	9,500,000.00	4/19/2016	8,500,000.00	02/19/21	2.5000%	500,000.00	211,909.72	02/19/21
	Self-Insurance Reserve	1,425,000.00	6/20/2016	1,425,000.00	05/11/21	2.7500%	159,000.00	39,078.65	05/11/21
	Various Capital Improvements	1,084,000.00	4/6/2017	1,034,000.00	02/19/21	2.0000%	50,000.00	20,622.56	02/19/21
	Various Capital Improvements	2,643,000.00	10/19/2017	2,643,000.00	09/18/20	2.5000%	146,000.00	65,707.92	09/18/20
	Various Capital Improvements	371,000.00	6/5/2018	371,000.00	05/11/21	2.5000%	27,000.00	9,249.24	05/11/21
<u></u>	Various Capital Improvements	476,000.00	8/30/2018	476,000.00	09/18/20	2.5000%		11,833.89	09/18/20
Sheet	Various Capital Improvements	1,276,000.00	8/30/2018	1,276,000.00	09/18/20	2.5000%		31,722.78	09/18/20
*	Various Capital Improvements	1,533,000.00	1/18/2019	1,533,000.00	02/19/21	2.0000%		30,574.83	02/19/21
	Purchase of Real Property	1,809,000.00	5/24/2019	1,809,000.00	05/11/21	2.5000%		45,099.38	05/11/21
	Self-Insurance Reserve	1,809,000.00	6/27/2019	1,809,000.00	06/23/21	1.5000%		27,135.00	06/23/21
***************************************	Construction of Multiuse Rec Facility/Pool	5,809,000.00	7/12/2019	5,809,000.00	09/18/20	2.5000%		144,418.19	09/18/20
	Road Improvements	1,698,000.00	10/29/2019	1,698,000.00	2/19/2021	2.0000%		33,865.67	02/19/21
American Services	Purchase of Real Property	2,952,000.00	2/12/2020	2,952,000.00	2/12/2021	1.7500%		51,660.00	02/12/21
	PAGE TOTALS	58,989,000.00		47,306,000.00			2,405,000.00	1,071,227.98	

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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or

written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Access (ACCESS	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2020	Date of Maturity	Rate of Interest	2021 Budget F	Requirements For Interest **	Interest Computed to (Insert Date)
-	PREVIOUS PAGE TOTALS	58,989,000.00		47,306,000.00			2,405,000.00	1,071,227.98	
	Various Park & Playground Improv Incl								
	Const of Phase II Multiuse Rec Fac/Pool	2,475,000.00	4/22/2020	2,475,000.00	04/22/21	2.4000%		59,400.00	04/22/21
	Various Park & Playground Improv Incl								
	Const of Phase III Multiuse Rec Fac/Pool	1,700,000.00	6/23/2020	1,700,000.00	06/23/21	1.5000%		25,500.00	06/23/21
Sheet									
<u>ფ</u>									
_									
			·						
									, , ,
***************************************	PAGE TOTALS	63,164,000.00		51,481,000.00			2,405,000.00	1,156,127.98	

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

^{* &}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 SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest	Interest Computed to (Insert Date)
1.			·					
2.		***************************************						
3.								
4.								
5.		***************************************						
6.		aug						
7.								
8.								
9.		***************************************		er received and a contract of the contract of				
10.		· · · · · · · · · · · · · · · · · · ·						
11.				- Lon		PROCESS TO SERVICE STATES	· · · · · · · · · · · · · · · · · · ·	TO CONTRACT OF THE CONTRACT OF
12.								
13.								
14.							,	
Total			-	-		-		

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

80051-01 80051-02

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2021 Budget F	Requirements
	June 30, 2020	For Principal	For Interest/Fees
HCIA Lease Revenue Bonds Series 2004-Weehawken Pershing Road	4,445,000.00	220,000.00	255,374.00
2. HCIA Waterfront Improvement Bonds Series 2004-Weehawken Project*	2,280,000.00	_	_
3.			
4. *=HCIA Waterfront debt is paid by Hartz and Roseland and is therefore			
5. NOT included in budget appropriations.			1000 TO THE TOTAL OF THE TOTAL
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	6,725,000.00	220,000.00	255,374.00
		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 - July 1, 2019		2020	Other	Expended	Authorizations	Balance - J	une 30, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		'	Canceled	Funded	Unfunded
18-11 Acq of Weehawken-Union City Reservoir		216,476.91		7,227.50	4,900.00	***************************************		218,804.41
19-11 Various Improvements	2,180.00	34,318.89			2,180.00			34,318.89
01-16 Tax Refunding Bonds		0.06						0.06
24-16 Various Capital Improvements		84.56						84.56
10-17 Various Capital Improvements		938,656.34		60,680.00	944,830.73			54,505.61
06-18 Various Capital Improvements		115,826.29		6,298.60	70,876.33			51,248.56
19-18 Various Capital Improvements		597,765.97		1,799.45	185,527.18			414,038.24
06-19 Purchase of Real Property		41,162.65			2,009.58			39,153.07
16-19 Reserve for Self-Insurance	67,534.25	1,809,000.00			516,482.45			1,360,051.80
17-19 Construction of Multiuse Rec Fac/Pool		472,500.00			472,500.00	w		-
24-19 Road Improvements			1,718,000.00		512,403.78			1,205,596.22
34-19 Purchase of Real Property			3,100,000.00		2,630,600.00			469,400.00
03-20 Various Park & Playgroung Improv Incl								
Const of Phase II Multiuse Rec Fac/Pool			2,600,000.00		2,600,000.00			
06-20 Various Park & Playgroung Improv Incl								_
Const of Phase II Multiuse Rec Fac/Pool			1,700,000.00		448,401.25			1,251,598.75
07-20 Refunding of Outstanding GO Bonds								
Series 2010A			1,400,000.00					1,400,000.00
Page Total	69,714.25	4,225,791.67	10,518,000.00	76,005.55	8,390,711.30	_	_	6,498,800.17

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

neet 35.

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

IMPROVEMENTS Specify each authorization by purpose. Do	ch authorization by purpose. Do 2020	Other	Expended		Balance - Jo	une 30, 2020		
not merely designate by a code number.	Funded	Unfunded	Authorizations		1	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	69,714.25	4,225,791.67	10,518,000.00	76,005.55	8,390,711.30	_	_	6,498,800.17
	Management of the second secon							
							1.1111111111111111111111111111111111111	
PAGE TOTALS	69,714.25	4,225,791.67	10,518,000.00	76,005.55	8,390,711.30		_	6,498,800.17

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

Sheet 35 Total

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - J	uly 1, 2019	2020	Other	Expended	Authorizations	Balance - Ju	une 30, 2020
not merely designate by a code number.	Funded	Unfunded	Authorizations		•	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	69,714.25	4,225,791.67	10,518,000.00	76,005.55	8,390,711.30	_	-	6,498,800.17
								- Control of the Cont
						44.49.49.49.49.49.4		
GRAND TOTALS	69,714.25	4,225,791.67	10,518,000.00	76,005.55	8,390,711.30	_	-	6,498,800.17

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 - July 1, 2019	80031-01	xxxxxxxx	
Received from 2020 Budget Appropriation *	80031-02	xxxxxxxxx	382,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ry Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Part Control of the C			xxxxxxxx
	***************************************		xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	293,000.00	xxxxxxxx
			xxxxxxxx
Balance - June 30, 2020	80031-05	89,000.00	XXXXXXXX
		382,000.00	382,000.00

^{*}The full amount of the 2020 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 - July 1, 2019	80030-01	xxxxxxxx	
Received from 2020 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 2020 Emergency Appropriation *	80030-03	xxxxxxxx	permata.
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
			xxxxxxxx
Balance - June 30, 2020	80030-05	-	xxxxxxxx

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 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 2020 or Prior Years
24-19 Road Improvements	1,718,000.00	1,698,000.00	20,000.00	
34-19 Purchase of Real Property	3,100,000.00	2,952,000.00	148,000.00	
03-20 Various Park & Playgroung Imp	_		***************************************	
Including Construction of Phase II Multiuse	-			
Recreation Facility/Pool Complex	2,600,000.00	2,475,000.00	125,000.00	
06-20 Various Park & Playgroung Imp				
Including Construction of Phase III Multiuse	_			
Recreation Facility/Pool Complex	1,700,000.00	1,700,000.00		
07-20 Refunding of O/S GO Bonds	_			
Series 2010A	1,400,000.00	1,400,000.00		
Total 80032-00	10,518,000.00	10,225,000.00	293,000.00	

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 - 2020

		Debit	Credit
Balance - July 1, 2019	80029-01	xxxxxxxx	620.28
Premium on Sale of Bonds		xxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2020 Budget Revenue	80029-03		xxxxxxxx
Balance - June 30, 2020	80030-04	80030-04 620.28 xxxxxx	
		620.28	620.28

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 2020 was					\$	74,	661,87	3.25
	2.	Amount of Item 1 Collected in 2020 (*)				\$	74,549,6	83.28	_	
	3.	Seventy (70) percent of Item 1					\$	52,	263,31	1.28_
	(*) In	cluding prepayments and overpayments	s ap	plied.						
B.										
	1.	Did any maturities of bonded obligation	ns or	notes fall	due di	uring the ye	ar 2020?			
		Answer YES or NO YES								
	2.	Have payments been made for all bond December 31, 2020?	ded	obligations	s or no	tes due on	or before			
		Answer YES or NO YES	_	If answer	is "NO	" give detai	ls			
		NOTE: If answer to Item B1 is YES, t	then	item B2	must k	oe answere	ed			
		s the appropriation required to be include or notes exceed 25% of the total approp ? Answer YES or NO			_	•				r
D.										
	1.	Cash Deficit 2019							\$	1,551,804.66
	2.	4% of 2019 Tax Levy for all purposes:	L	_evy	\$	67,010,0	93.86	=	\$	2,680,403.75
	3.	Cash Deficit 2020							\$	3,391,524.76
	4.	4% of 2020 Tax Levy for all purposes:	L	_evy	\$	74,661,8	73.25	=	\$	2,986,474.93
				-						
E.		<u>Unpaid</u>		<u>20</u> :	<u>19</u>		2020			<u>Total</u>
	1.	State Taxes	\$_			\$			_\$	-
	2.	County Taxes	\$_			\$		0.00	_\$	0.00
	3.	Amounts due Special Districts								
			\$_			\$	273,5	558.14	_\$	273,558.14
	4.	Amount due School Districts for Schoo								
			\$_			\$		-	_\$	-