ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 350,248 NET VALUATION TAXABLE 2019 MUNICODE 1100

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2020 **MUNICIPALITIES - FEBRUARY 10, 2020**

co	UNTY		of	MERCER	,	County of	MERCER
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BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, reaccompanying Annual Financial Statement from tavailable to me by theCOUNTY of	
as of December 31, 2019 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	t Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate one] came to my atten	adards, I do not express an opinion on any of and analyses. In connection with the instances as set forth below, no matters) or tion that caused me to believe that the Annual 31, 2019 is not in substantial compliance with the ment of Community Affairs, Division of Local all procedures or had I made an examination inerally accepted auditing standards, other audit have been reported to the governing tent 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
	DAVID MILLER (Registered Municipal Accountant)
	(Firm Name)
	()
0.075.14	(Address)
Certified by me this day ,2020	(Address)
	(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.

	CERTIFICATIO	ON OF QUALIFYING MUNICIPALITY
1.	The outstanding indeb	btedness 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	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 i	ing deficit for the previous fiscal year.
7.	The municipality did n years.	not conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality did n 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 budç	get does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has r	not applied for Transitional Aid for 2020
with N.	.J.A. C. 5:30-7.5.	qualification for local examination of its Budget in accordance COUNTY OF MERCER
	Financial Officer:	OCCUPATION MERCEL
Signati		
Certific		
Date:		
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY
The un		s municipality does not meet item(s)
examin		eria above and therefore does not qualify for local rdance with N.J.A.C. 5:30-7.5.
	-	
Munici	pality:	COUNTY OF MERCER
	ipality: Financial Officer:	COUNTY OF MERCER

Certificate #:

Date:

	NO ENTRY		
	Fed I.D. #		
	COUNTY OF MERCER		
	Municipality		
-	MERCER County		
	,		
	Report of Fed	eral and State Fina	ancial Assistance
	E	expenditures of Aw	ards
		Fiscal Year Ending: _	December 31, 2019
	(1)	(2)	(3)
	Federal programs		• •
	Expended (administered by	State Programs	Other Federal Programs
	the state)	Expended	Expended
TOTAL	\$ 15,620,261.00 \$	15,939,002.00	\$1,167,136.00
		Type of Audit required	by Title 2 U.S. Code of Federal Regulations
			rements) and OMB 15-08.
		Single Audit	
		Program Specific	e Audit
		x Financial Statem	ent Audit Performed in Accordance
		With Governmen	t Auditing Standards (Yellow Book)
Note:	All local governments, who are regin	ionto of fodoral and atot	e awards (financial assistance), must
note.			during its fiscal year and the type of audit
	required to comply with Title 2 U.S. (Guidance) and OMB 15-08. The sing	_	, ,
	beginning with Fiscal Year ending af	ter 1/1/15. Expenditures	
	Federal Regulations (CFR) (Uniform	Guidance).	
(1)	Report expenditures from federal pase Federal pass-through funds can be in		ceived directly from state government.
	(CFDA) number reported in the State		
(2)	Report expenditures from state progr	rams received directly fr	om state government or indirectly from
,		•	nergy Receipts tax, etc.) since there
(3)	Report expenditures from federal profrom entities other than state govern	•	from the federal government or indirectly

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

utility owned ar	nd operated by the	COUNTY	Y of	MERCER
County of	MERCER	during the year 2	019 and that	t sheets 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the she	ets pertainii	ng only to utilities.
			Name	david miller
			Title	cfo
(This mus	st be signed by the Ch	nief Financial Office, C	Comptroller, /	Auditor or Registered
Municipal Acco	unt.)			
NOTE:				
When ren	noving the utility shee	ts. please be sure to r	refasten the	"index" sheet (the last sheet
		•		,
n the statemen	it) in order to provide a	a protective cover she	et to the bac	ck of the document.
MUNICI	IDAL CEDTIFICAT	TION OF TAVARI	E DDODE	RTY AS OF OCTOBER 1, 2019
WIONICI	HAL CERTIFICAT	TION OF TAXABL	L I KOI E	KII AS OF OCTOBER 1, 2013
Cor				
	tification is horoby ma	udo that the Not Value	tion Tayable	of property liable to taxation for
the tax ye	•			e of property liable to taxation for
	•			e of property liable to taxation for January 10, 2020 in accordance
with the re	•	the County Board of	Taxation on	January 10, 2020 in accordance
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance SIGNATURE OF TAX ASSESSOR
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance SIGNATURE OF TAX ASSESSOR COUNTY OF MERCER
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance SIGNATURE OF TAX ASSESSOR
with the re	ear 2020 and filed with	the County Board of	Taxation on	January 10, 2020 in accordance SIGNATURE OF TAX ASSESSOR COUNTY OF MERCER

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
		50.004.000.00	
CASH		52,634,923.00	
INVESTMENTS		15,755,170.67	
DUE FROM/TO STATE - VETERANS AND SE	ENIOR CITIZENS	-	-
Receivables with Full Reserves:		+	
TAXES RECEIVABLE:	_	_	
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE			
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Added Omitted Taxes		879,195.50	
Revenue Accounts Receivable		1,170,848.17	
Due from MCIA		765,005.00	
Security Deposit		5,000.00	
AR special election		220,566.71	
DUE FROM LIBRARY		575,656.00	
DUE FROM PARK COMMISSION		3,985.00	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		72,010,350.05	_

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

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS EDOM DAGE 2	72,010,350.05	
TOTALS FROM PAGE 3	72,010,330.03	12,747,879.00
APPROPRIATION RESERVES		12,747,079.00
ENCUMBRANCES PAYABLE	1	
CONTRACTS PAYABLE	1	
TAX OVERPAYMENTS		
PREPAID TAXES		
Interest Reserve		
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		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE FROM GRANT FUND		5,016,006.00
ENCUMBRANCES		8,440,083.32
ACCOUNTS PAYABLE		246,220.00
DUE TO TRUST		80,807.00
PREPAID REVENUE		33,916.00
RESERVE FOR HURRICANE SANDY		375,465.00
DUE TO CAPITAL FUND		1,766,344.00
INTEREST RESERVE		355,124.00
PAGE TOTAL	72,010,350.05	29,061,844.32

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

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
OTALS FROM PAGE 3a		72,010,350.05	29,061,844.32
		1	
		-	
		-	
	SUBTOTAL	72,010,350.05	29,061,844.32
		1	
		-	
		-	
RESERVE FOR RECEIVABLES			3,620,256.38
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			
FUND BALANCE			39,328,249.35
	TOTALS	72,010,350.05	72,010,350.05
			. ,

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
TOTALS		
TOTALS	-	-

^{*}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
CACIL		
CASH GRANTS RECEIVABLE	34,016,896.04	
DUE FROM/TO CURRENT FUND	5,016,006.00	
BOLT KOW/TO CONNENT TOND	3,010,000.00	
ENCUMBRANCES PAYABLE		16,166,270.44
Reserve for Federal And State Grants		
APPROPRIATED RESERVES		22,866,631.60
UNAPPROPRIATED RESERVES		-
TOTALS	39,032,902.04	39,032,902.04
	_	

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	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	_	
67.671		
EUND TOTAL S		
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH		
DUE TO -		
DOE 10 -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	66,545,421.00	
Investement	9,253,249.00	
1837 Surplus Fund Receivable	8,720.00	
Home - Due From HUD	1,586,181.00	
Due From Library	44,500.00	
Due from Current	80,807.00	
Due from General Trust	-	
Due from 2016 Grant Fund		
Due From General Capital	22,000.00	
OTHER TRUST FUNDS PAGE TOTAL	77,540,878.00	_

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

Title of Account	Debit	Credit
Previous Totals	77,540,878.00	-
OTHER TRUST FUNDS (continued)		
Accounts Payable		309,540.00
Reserve for Audio-Visual Aid Commission		49,016.00
Reserve for Home Consortium Fund		1,858,412.00
Reserve for General Insurance		16,136,186.00
Reserve for Soil Conservation		1,143,835.00
Reserve for NJ Unemployment Tax		1,704,124.00
Specific Reserves		6,441,156.00
Reserve for Airport - PFC		4,324,838.00
Reserve for Prosecutor's Seized Fund		1,470,364.00
		-
Reserve for Econ. Dev. Revolving Loan Fund		361,951.00
Reserve for Open Space Trust Fund		32,504,737.00
Reserve for Green Trust Fund		153,405.00
Reserve for Asset Maintenance Account		1,891.00
Reserve for Federal Treasury		52,344.00
Reserve for Federal Justice		12,352.00
Reserve for Prosecutor's Forfeiture		427,099.00
Reserve for LEOTEF		37,708.00
General Trust Fund Balance		
Open Space Due to Capital Fund		10,551,166.00
Reserve for Housing Revolving Loan Fund		
Fund Balance		754.00
TOTALS	77,540,878.00	77,540,878.00

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

Title of Account	Debit	Credit
Previous Totals	77,540,878.00	77,540,878.00
OTHER TRUST FUNDS (continued)		
TOTALS	77,540,878.00	77,540,878.00

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

Title of Account	Debit	Credit
Previous Totals	77,540,878.00	77,540,878.00
OTHER TRUST FUNDS (continued)		

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

Title of Account	Debit	Credit
Previous Totals	77,540,878.00	77,540,878.00
OTHER TRUST FUNDS (continued)		
TOTALS	77,540,878.00	77,540,878.00

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Payroll Deductions Payable	\$ 94,381		19,017.00	75,363.65
Child Study Team	2,600			2,600.00
1837 Surplus	8,340			8,340.00
Colonial Life	7,025			7,025.00
AFLAC	1,786			1,786.00
Sheriff outside employment	(32,296)	651,596.00		619,299.96
Realty Transfer Fees	29,898			29,898.00
Employees' Savings Bonds	(19,017)	19,017.00		
Employees' Contributory Ins.	568,939	276,509.97	717,584.02	127,865.07
Employee Retirement System	1,435,849	10,860,526.81	10,072,258.32	2,224,117.71
CEHA Fines/Violations	154,847	37,375.00	22,700.03	169,522.15
Employee Supp. Annuity	(0)	156,253.61	156,253.80	(0.22)
Bonds and Coupons	1,875			1,875.00
Veterans Activities	1,127	1,045.00	-	2,172.00
Prosecutor Trust - Laqueer	8,400		-	8,400.00
Restitution	9,901	1,181.01	-	11,082.36
Inmate Funds - Detention	74,015		-	74,015.00
Homeless Trust Fund	659,118	178,652.99	442,495.29	395,275.99
County Clerk	1,552,609	145,148.00	96,982.97	1,600,774.47
Surrogate Fees	81,671	15,806.00	15,868.00	81,609.00
Tenancy Account - Airport	9,175		-	9,175.00
prd showase -sb TUCCILLO	74		-	74.00
Sheriff Fees	98,714	16,745.50	-	115,459.26
Sheriff Project Lifesaver	955		-	955.25
Sheriff attorney ID fees	1,951	125.00	-	2,076.00
Springmeadow Estates	10,000		_	10,000.00
Tax Appeals	153,197	37,785.00	65,249.73	125,732.25
Land Acq Escrow Capital	4,714		-	4,714.00
Audit Fees	38,479	3,459.00	-	41,938.00
Youth Conference	275		-	275.00
Mercer 175th anniversary	142		-	142.00
Flight Serve	37,026		-	37,026.00
MC Entertainment	1,083		-	1,083.00
MCGC Donation	166		_	166.00
Sheriff Forfeiture	18,881		_	18,881.14
Cultural Festival	35	8,050.00	7,085.00	999.51
MC Golf	748	.,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	748.00
	7.10			- 10.00
PAGE TOTAL	\$ 5,016,683.82 \$	12,409,275.89 \$	11,615,494.16 \$	5,810,465.55

Amount Dec. 31, 2018 Balance per Audit as at Dec. 31, 2019 <u>Purpose</u> Report Receipts <u>Disbursements</u> PREVIOUS PAGE TOTAL 5,016,683.82 12,409,275.89 11,615,494.16 5,810,465.55 One Ease E-Link Dues 100.00 100.00 TRADE - Transp Resources 3,483.00 3,483.00 **TRADE** Donations 48,202.00 2,981.00 51,183.00 Liberty Green - Hovnanian 36,500.00 36,500.00 Griblin Estate 27,638.00 27,638.00 Teen Arts Festival 500.00 1,015.40 2,070.32 1,554.92 Mercer House - Credit Card 2.00 2.00 Internal Affairs 1,014.00 1,014.00 Wildlife Donations 187,656.00 187,656.00 **Bullet Proof Vest Donation** 5,000.00 5,000.00 Interest 7,163.33 102,852.47 95,689.14 County Clerk E recording 54,517.00 15,286.00 69,803.00 Judicial - Bail Forfeiture 138,628.00 6,275.00 1,000.00 143,903.00

5,617,183.28 \$ 12,441,481.22 \$ 11,617,509.56 \$

6,441,154.94

PAGE TOTAL

Amount Dec. 31, 2018

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	5,617,183.28	12,441,481.22	11,617,509.56	6,441,154.94
PAGE TOTAL	\$ 5,617,183.28 \$	12,441,481.22 \$	11,617,509.56	6,441,154.94

Amount Dec. 31, 2018

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	5,617,183.28	12,441,481.22	11,617,509.56	6,441,154.94
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PAGE TOTAL	\$ 5,617,183.28 \$	12,441,481.22 \$	11,617,509.56 \$	6,441,154.94

Balance

Amount Dec. 31, 2018 per Audit

	per Audit			as at
<u>Purpose</u>	Report	Receipts	Disbursements	Dec. 31, 2019
PREVIOUS PAGE TOTAL	5,617,183.28	12,441,481.22	11,617,509.56	6,441,154.94
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PAGE TOTAL	\$ 5,617,183.28 \$	12,441,481.22 \$	11,617,509.56 \$	6,441,154.94

Sheet

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit	
Est. Proceeds Bonds and Notes Authorized	239,532,240.00	xxxxxxxx	
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	239,532,240.00	
CASH	39,788,615.00		
INVESTMENT	2,736.00		
DUE FROM -			
DUE FROM -	00.404.000.00		
FEDERAL AND STATE GRANTS RECEIVABLE	29,104,203.00		
DEFERRED CHARGES TO FUTURE TAXATION:	266 774 172 00		
FUNDED	366,774,173.00 392,144,331.00		
UNFUNDED	392,144,331.00		
DUE TO -			
OPEN SPACE TRUST FUND	10,551,166		
CURRENT FUND	1,766,344		
LIBRARY	50,888		
NJEIT	140,552		
PAGE TOTALS	#######################################	239,532,240.00	

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,079,855,248.00	239,532,240.00
ENCUMBRANCES		33,172,753.00
DUE TO HOME		22,000.00
RETAINAGE PAYABLE		675.00
INTEREST INCOME		21,208.00
INSTALLMENT PURCHASE AGREEMENT		3,319,457.00
BOND ANTICIPATION NOTES PAYABLE		152,612,091.00
GENERAL SERIAL BONDS		239,499,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		155,172.00
CAPITAL LEASES PAYABLE		127,120,000.00
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		10,156,882.98
UNFUNDED		259,951,585.91
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		3,000,434.00
CAPITAL IMPROVEMENT FUND		261,885.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		11,029,867.00
	#######################################	#######################################

CASH RECONCILIATION DECEMBER 31, 2019

	Ca	sh	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	21,896,481.00	36,887,583.00	6,149,141.00	52,634,923.00	
Grant Fund				-	
Trust - Dog License				-	
Trust - Assessment				-	
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	3,932,623.00	63,038,644.00	425,846.00	66,545,421.00	
General Capital	004.704.00	00.400.044.00		-	
General Capital	681,701.00	39,106,914.00		39,788,615.00	
UTILITIES:				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
Total	26,510,805.00	139,033,141.00	6,574,987.00	158,968,959.00	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in his 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:	dmiller@mercercounty.org	Title:	deputy administrator

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPP	ORTING "CASH ON DEPOSIT"
_	
CURRENT FUND	
TD	30,644,458
First Choice	0
Sun	2,538,180
TD	429,813
Hopewell Valley Bank	244,738
Bank of America	346,294
Sun	1,353,922
Wells Fargo	1,330,178
TRUST	
Grand Bank	1,891
Northfield Bank	11,032,216
Northfield Bank	4,341,961
Northfield Bank	49,211
Northfield Bank	2
Bank of America	26,723,785
Bank of America	10,000,000
Northfield Bank	362,077
Bank of America	271,382
TD	616,981
Bank of America	1,968
Grand Bank	1,304,159
Bank of America	1,144,316
Wells Fargo	52,344
Wells Fargo	12,352
Grand Bank	459,841
Bank of America	
Wells Fargo	5,365,410
Northfield bank	37,723
Northfield bank	1,261,023
CAPITAL FUND	
Bank of America	39,106,914
PAGE TOTAL	139,033,141.00
I AGE TOTAL	103,000,141.00

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	139,033,141.00
PAGE TOTAL	139,033,141.00

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	139,033,141.00
PAGE TOTAL	139,033,141.00

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	139,033,141.00
PAGE TOTAL	139,033,141.00

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	139,033,141.00
TOTAL PAGE	139,033,141.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
NJDOT, Capital Transportation Program	690				690	-
AREA PLAN GRANT	(39,353)				(39,353)	-
FAA Airport Taxiways	37,303				37,303	-
WEATHERIZATION #100544 LIHEAP	(72,678)				(72,678)	-
EQUESTRIAN TRAIL GARDEN LINK	(5,438)				(5,438)	-
Area Plan Grant Nutrition	(84,502)				(84,502)	-
Insurance Fraud	(53,436)				(53,436)	(0.18)
Regionwide Planning - GIS	(4,998)				(4,998)	(0.26)
FAA	41,935				41,935	(0.50)
Airport Grants - State	(212,599)				(212,599)	(0.20)
Correction Education Program	(8,585)				(8,585)	-
FAA	535,683		260,264		275,419	0.01
Healthy Adolescents Project	(16,634)				(16,634)	-
Personal Assistance Services	1					0.91
state airport	204,528		92,181			112,346.93
ATP	15,000		15,000			-
VOCA	16,619				16,619	-
Body Armor - Pros	55				55	-
Body Armor - Sheriff	559				559	-
PAGE TOTALS	354,148.60	-	367,445.10	-	(125,643.21)	112,346.71

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	354,148.60	-	367,445.10	-	(125,643.21)	112,346.71
Body Armor - Corr	1,170				1,170	-
SANE/FNE	2,885				2,885	(0.09)
JAG - Edward Byrne Justice Grant	136,079				136,079	-
Healthy Adolescents	9,826				9,826	-
CEHA RECE PER AS 400 179770	7,629				7,629	(0.30)
SSBG - TRADE - Initial	22,541				22,541	-
HSAC	3,530				3,530	-
State Community Partnership	20,364				20,364	(0.40)
Family Courts	59,946				59,946	(0.34)
Comprehensive Alcohol	(1)					(1.00)
Municipal Alliance	9,866				9,866	(0.49)
Area Plan Grant - Initial	155,026				155,026	-
Area Plan Grant - Initial	37,802				37,802	(0.40)
Services to the Homeless 41750?	119,753				119,753	-
Child Passenger Safety Grant	3,475				3,475	-
Park - Recreation Trail	21,000				21,000	-
EM - Homeland Security & Preparedness	110,078				110,078	(0.27)
						-
PAGE TOTALS	1,075,115.31	-	367,445.10	-	595,326.79	112,343.42

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	1,075,115.31	-	367,445.10	-	595,326.79	112,343.42
EMMA salary assistance	55,000				55,000	-
NJ Transit - Rural	111,607				111,607	(0.42)
FEMA-Hazard Mitigation - Sandy Energy	324,787				324,786	1.00
FEMA-Hazard Mitigation	(1)					(1.00)
Mosquito Control - Autodissemination Project	13,500				13,500	(0.25)
JDAI-Juvenile Detention Alternatives Initiative	26,792				26,792	0.19
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing Phase	423,900		423,900			(0.00)
FAA-Rehab Rwy 6/24 - Phase II	403,214		33,050			370,164.53
2016 ATP	636,282		636,282			(0.30)
Future Needs Program	250,000					250,000.00
WIB - Learning Link	12,091				12,091	-
SmartSTEPS	5,589				5,589	-
WFNJ - TANF	(252,777)				(252,777)	-
WFNJ - GA/SNAP	9,614				9,614	-
WFNJ - CAVP	16,000				16,000	-
WFNJ - CASE MGMT	350,568				350,568	-
Great Western Bikepath	-	2,365,900.00				2,365,900.00
NJ Historical Commission Arts	6,582					6,582.00
PAGE TOTALS	3,467,863.09	2,365,900.00	1,460,677.13	-	1,268,096.79	3,104,989.17

10.2

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	3,467,863.09	2,365,900.00	1,460,677.13	-	1,268,096.79	3,104,989.17
Regionwide Planning - GIS	30,000		29,975			24.96
SANE/FNE	4,581					4,580.59
JAG - Edward Byrne Justice Grant	125,466		941			124,525.50
JARC - Job Access and Reverse Commute	(0)					(0.33)
СЕНА	(173,158)		(173,158)			0.10
TRADE - Bus Ads	3,000					3,000.10
SSBG - TRADE - Initial	28,090					28,090.00
CIACC	3,104					3,104.00
HSAC	4,890					4,890.05
PASP	601					601.41
State Community Partnership	163,396		109,920			53,476.69
Family Courts	32,791					32,791.02
Comprehensive Alcohol	(1)		(163,528)			163,527.00
Municipal Alliance	16,033					16,033.47
						-
						-
						-
						-
PAGE TOTALS	3,706,656.72	2,365,900.00	1,264,826.20	-	1,268,096.79	3,539,633.73

10.3

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	3,706,656.72	2,365,900.00	1,264,826.20	-	1,268,096.79	3,539,633.73
Area Plan Grant - Initial	(0)					(0.13)
Area plan grant III-B	13,152					13,152.00
Area plan grant State	27,115		(3,987)			31,102.00
Area plan grant C1- nutrition	54,725		3,987			50,738.00
Area plan grant C2	2,454					2,454.00
Area plan grant III-D	819					819.00
Area plan grant III-E	74,676					74,676.00
Area plan grant NSIP Fund	37,997					37,997.00
Area plan grant Title III B-D	1,693					1,693.00
Veteran Transportation	9,190					9,190.00
Area plan grant III-B state cola	206,311		206,311			-
Child Passenger Safety Grant	4,000					4,000.00
Supportive Regional Highway Planning	34,130		34,130			-
Supportive Regional Transit Planning	33,284		33,284			-
EM - Homeland Security & Preparedness	214,245		94,642			119,602.27
CEHA	183,170		173,158			10,012.00
NJ Transit - Rural	77,856					77,856.00
JDAI-Juvenile Detention Alternatives Initiative	34,229					34,229.34
PAGE TOTALS	4,715,702.47	2,365,900.00	1,806,351.47	-	1,268,096.79	4,007,154.21

10.4

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	4,715,702.47	2,365,900.00	1,806,351.47	-	1,268,096.79	4,007,154.21
Victims of Crime	48,518					48,517.70
Victims of Crime	41,024					41,024.39
TB Grant	2,195					2,194.98
Det Tarentino community Grant	3,400					3,400.00
FAA Reconstruct Taxiway D & G	1,833,856		1,064,755			769,101.28
350.3 pass through Somerset	137,589					137,588.72
533 Traffic Signals	5,309,466		2,461,756			2,847,709.89
670.4 bridge with Burlco	2,750,000					2,750,000.00
2016 ATP	232,825		232,825			(0.00)
Future Needs Program	250,000		250,000			-
WIA - Adult	388,352		388,344			8.00
WIA - Youth in school	176,299		176,299			-
WIA - Dislocated Worker	206,855		206,855			-
WIB - Learning Link	77,372		39,199			38,173.00
SmartSTEPS	7,208					7,208.00
WFNJ - TANF	178,975		178,975			-
WFNJ - GA/SNAP	95,365		95,365			-
WFNJ - CAVP	8,000					8,000.00
PAGE TOTALS	16,463,001.33	2,365,900.00	6,900,724.37	-	1,268,096.79	10,660,080.17

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	16,463,001.33	2,365,900.00	6,900,724.37	-	1,268,096.79	10,660,080.17
WFNJ - CASE MGMT	351,988	-	242,341			109,647.00
WFNJ - WORK VERIF	-	-				-
Area Plan Grant Nutrition donations	44,510	-				44,510.00
Area Plan Grant Nutrition interest	80,000	-				80,000.00
NJDOT Runway 6-24	10,542	-				10,542.03
WIA - Youth out of school	293,332	-	293,332			-
Future Needs Program 543.1	150,000	-				150,000.00
area plan state cola	(206,311)	-	(206,311)			-
NJ State Council on the Arts	9,628	-	9,628			-
Megan's Law	-	-				-
NJ Historical Commission Arts	33,425	-	33,425			-
Narcotic Task Force	-	-				-
Body Armor - Pros	-	6,051.00	6,051			0.08
Body Armor - Sheriff	-	14,514.00	14,514			0.20
Body Armor - Corr	-	27,163.00	27,163			0.38
Right to Know	3,312	-	3,312			-
Insurance Fraud Program	36,665	-	36,665			-
Regionwide Planning - GIS	-	35,000.00				35,000.00
PAGE TOTALS	17,270,091.89	2,448,628.00	7,360,843.24	-	1,268,096.79	11,089,779.86

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	17,270,091.89	2,448,628.00	7,360,843.24	-	1,268,096.79	11,089,779.86
SANE/FNE	37,259	-				37,259.36
JAG - Edward Byrne Justice Grant	-	129,113				129,113.00
Healthy Adolescents	40,000	-	19,929			20,071.00
JARC - Job Access and Reverse Commute	153,974	-	153,974			(0.33)
СЕНА	-	-				-
LINCS	219,921	-	219,921			-
MRC NACCHO	-	-				-
TRADE - Bus Ads	-	-				-
NJ TRANSIT	68,319	-	68,319			0.25
SSBG - TRADE - Initial	170,756	-	145,982			24,774.00
SSBG - TRADE - Mid-year	-	-				-
CIACC	-	-				-
Howell Farm - Curator	-	-				-
HSAC	-	-	(538)			538.00
PASP	-	-				-
State Community Partnership	6,371	-	6,371			0.27
Family Courts	225,060	-	213,983			11,077.75
Comprehensive Alcohol	-	-	(85,274)			85,274.00
PAGE TOTALS	18,191,752.85	2,577,741.00	8,103,509.90	-	1,268,096.79	11,397,887.16

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	Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PRE	VIOUS PAGE TOTALS	18,191,752.85	2,577,741.00	8,103,509.90	-	1,268,096.79	11,397,887.16
Mun	cipal Alliance	416,640		400,076			16,563.83
							-
Area	Plan Grant - Initial	335,974		335,974			-
Area	plan grant III-B	585		(13,964)			14,549.00
Area	plan grant State	74		74			-
Area	Plan grant STate	-		(19,717)			19,717.00
Area	Plan Grant - Medicade match II-E	52,684		52,684			-
Area	Plan Grant - Final	-					-
Area	Plan Grant - Initial	-					-
Area	Plan Grant - Initial	-					-
Area	plan grant III-E	75,759					75,759.00
Area	Plan Grant - Initial	-					-
Area	Plan Grant - Nutrition Donations	-					-
Area	plan grant NSIP Fund	78,096		53,534			24,562.00
Area	Plan Grant - Initial	-					-
							-
							-
							-
	PAGE TOTALS	19,151,564.68	2,577,741.00	8,912,170.90	-	1,268,096.79	11,549,037.99

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,151,564.68	2,577,741.00	8,912,170.90	-	1,268,096.79	11,549,037.99
Veteran Transportation	-	15,000	15,000			-
Services to the Homeless	407,117	-	262,629			144,488.00
CSBG-Community Services	158,492	118,395	276,887			(0.40)
CSBG-Community Services	-	-				-
Farmers Market	(2,625)	2,625				-
Child Passenger Safety Grant	-	-				-
Supportive Regional Highway Planning	-	-				-
Supportive Regional Transit Planning	-	-				-
Park - Recreation Trail	-	-				-
STOP Violence Against Women	-	-				-
EM - Homeland Security & Preparedness	-	305,278	247,215			58,062.83
emaa salary assistance		55,000	55,000			-
СЕНА		184,410	174,410			10,000.00
State Senior Art Show	5,000	-	2,500			2,500.00
NJ Transit - Rural	56,414	-	29,839			26,575.25
FEMA-Hazard Mitigation - Sandy Energy	-	-				-
FEMA-Hazard Mitigation	-	-				-
Mosquito Control	30,000	-	30,000			-
PAGE TOTALS	19,805,962.68	3,258,449.00	10,005,651.22	-	1,268,096.79	11,790,663.67

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,805,962.68	3,258,449.00	10,005,651.22	-	1,268,096.79	11,790,663.67
JDAI-Juvenile Detention Alternatives Initiative	43,831		42,496			1,334.64
YIP - Youth Incentive Program	-					-
Fire Services - 40' Hazmat Tanker Prop	-					-
Child advocacy Center Improvement	-					-
Mosquito Control - Identification & Control - Zika	-					-
Victims of Crime	-	538,883.00	460,036			78,846.59
Victims of Crime	-					-
older americans	-					-
Trenton - Municipal Alliance	31,609		31,609			-
Title IIIB						-
Area plan grant C1- nutrition	159,142		103,564			55,578.00
Area Plan Grant Donations	24,400					24,400.20
Area plan grant C2	(99,757)		(103,564)			3,807.00
Area plan grant III-D	475					475.00
Area plan grant Title III B-D	33,395		31,398			1,997.00
Area Plan SM Title II b-D	-					-
Area plan grant III-B state cola	(52,866)		(52,866)			-
						-
PAGE TOTALS	19,946,191.95	3,797,332.00	10,518,325.06	-	1,268,096.79	11,957,102.10

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,946,191.95	3,797,332.00	10,518,325.06	-	1,268,096.79	11,957,102.10
TB Grant	23,497		23,497			-
TB Grant	-					-
Trade enhancement	100,000		100,000			-
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing Phase	-					-
FAA Reconstruct Taxiway D & G	228,050		205,039			23,010.78
FAA Recon TW F connect to D &G	684,993		611,842			73,150.95
FAA-Rehab Rwy 6/24 - Phase II	-					-
NJ TTF T & S Ewing & Trenton	653,100		571,597			81,503.26
Future Needs 140.11 N Olden	-					-
Hilton Management Traffic Signal	-					-
350.3 pass through Somerset	-					-
Princeton Bridge	-					-
533 Traffic Signals	-					-
670.4 bridge with Burlco	-					-
2016 ATP	5,057,653		4,937,652			120,001.29
Future Needs Program	3,247,660		2,322,629			925,030.91
Weatherization #180236	-					-
						-
PAGE TOTALS	29,941,144.89	3,797,332.00	19,290,580.81	-	1,268,096.79	13,179,799.29

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	29,941,144.89	3,797,332.00	19,290,580.81	-	1,268,096.79	13,179,799.29
WIA - Adult	576,901		490,690			86,211.00
WIA - Youth in school	-					-
WIA - Dislocated Worker	671,791		538,165			133,626.00
WIA Youth in School	50,835					50,835.00
WIA Youth out of School	579,572		535,199			44,373.00
WIB - Learning Link	107,032		93,318			13,714.00
SmartSTEPS	11,235					11,235.00
WFNJ - TANF	1,750,800		1,578,863			171,937.00
WFNJ - GA/SNAP	793,140		765,913			27,227.00
WFNJ - CAVP	54,540					54,540.00
WFNJ - CASE MGMT	319,655		184,988			134,667.00
WFNJ - WORK VERIF	54,000		4,250			49,750.00
Green Communities Grant	6,000					6,000.00
Alliance Watershed	-					-
Rosedale park Goldman Sachs	1,542.00					1,542.00
Courthouse Art project	-					-
City of Trenton System Monitoring	13,067					13,067.00
						-
PAGE TOTALS	34,931,254.89	3,797,332.00	23,481,966.81	-	1,268,096.79	13,978,523.29

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,931,254.89	3,797,332.00	23,481,966.81	-	1,268,096.79	13,978,523.29
National Wildlife Federation	2,000	-				2,000.00
Area Plan Grant Nutrition donations	-	-				-
Area Plan Grant Nutrition interest	-	-				-
NJDOT Runway 6-24	-	-				-
Area plan grant Title III	(457,873)	-	(457,873)			-
	-	-				-
Special election	-	-				-
WIA - Youth out of school	-	-				-
Future Needs Program 543.1	-	-				-
TRADE - NJ Transit	-	-				-
TRADE Donations	-	-				-
Weatherization #19-211 USF	-	298,555.00	298,555			-
MRC CACCHO						-
						-
						-
NJ State Council on the Arts		96,280.00	86,652			9,628.00
Megan's Law		-				-
NJ Historical Commission Arts		43,880.00	5,228			38,652.50
PAGE TOTALS	34,475,381.89	4,236,047.00	23,414,528.31	-	1,268,096.79	14,028,803.79

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	Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PRE	VIOUS PAGE TOTALS	34,475,381.89	4,236,047.00	23,414,528.31	-	1,268,096.79	14,028,803.79
Righ	t to Know		13,247.00	13,247			-
Insu	ance Fraud Program		250,000.00	208,946			41,054.38
Reg	onwide Planning - GIS		-				-
SAN	E/FNE		93,846.00	93,194			651.62
JAG	- Edward Byrne Justice Grant		131,756.00				131,756.00
Hea	thy Adolescents		40,000.00	20,071			19,929.00
JAR	C - Job Access and Reverse Commute		224,000.00	63,846			160,153.67
CEH	1		-				-
LINC	S		286,244.00	62,557			223,687.00
MRO	NACCHO		-				-
TRA	DE - Bus Ads		17,284.00	17,284			0.19
NJ T	RANSIT		611,478.00	611,478			-
SSB	- TRADE - Initial		561,167.00	511,754			49,413.00
SSBO	i - TRADE - Mid-year		-				-
CIA	cc		37,243.00	37,243			-
How	ell Farm - Curator		20,910.00	15,683			5,227.50
HSA	С		67,508.00	65,381			2,127.00
PAS	P		65,364.00	65,544			(180.10)
	PAGE TOTALS	34,475,381.89	6,656,094.00	25,200,756.05	-	1,268,096.79	14,662,623.05

	Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PRE	VIOUS PAGE TOTALS	34,475,381.89	6,656,094.00	25,200,756.05	-	1,268,096.79	14,662,623.05
State	Community Partnership		369,995.00	72,791			297,204.08
Fam	ily Courts		203,434.00	30,410			173,023.93
Com	prehensive Alcohol		819,788.00	819,788			-
Mun	cipal Alliance		435,401.00	19,012			416,389.44
							-
Area	Plan Grant - Initial		413,967.00	384,165			29,802.00
Area	plan grant III-B		-				-
Area	plan grant State		-				-
Area	Plan grant STate		-				-
Area	Plan Grant - Medicade match II-E		-				-
Area	Plan Grant - Final		-				-
Area	Plan Grant - Initial		-				-
Area	Plan Grant - Initial		-				-
Area	plan grant III-E		-				-
Area	Plan Grant - Initial		-				-
Area	Plan Grant - Nutrition Donations		-				-
Area	plan grant NSIP Fund		-				-
Area	Plan Grant - Initial		-				-
	PAGE TOTALS	34,475,381.89	8,898,679.00	26,526,921.60	-	1,268,096.79	15,579,042.50

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	8,898,679.00	26,526,921.60	-	1,268,096.79	15,579,042.50
Veteran Transportation		15,000.00	3,750			11,250.00
Services to the Homeless		999,397.00	-			999,397.00
CSBG-Community Services		301,947.00	151,393			150,553.60
CSBG-Community Services		-				-
Farmers Market		-				-
Child Passenger Safety Grant		-				-
Supportive Regional Highway Planning		34,130.00				34,130.00
Supportive Regional Transit Planning		33,284.00				33,284.00
Park - Recreation Trail		-				-
STOP Violence Against Women		41,450.00	28,784			12,666.22
EM - Homeland Security & Preparedness		297,558.00				297,558.00
emaa salary assistance		_				-
СЕНА		-				-
State Senior Art Show		10,000.00	5,000			5,000.00
NJ Transit - Rural		_				-
FEMA-Hazard Mitigation - Sandy Energy		-				-
FEMA-Hazard Mitigation		-				-
Mosquito Control		-				-
PAGE TOTALS	34,475,381.89	10,631,445.00	26,715,848.78	-	1,268,096.79	17,122,881.32

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	10,631,445.00	26,715,848.78	-	1,268,096.79	17,122,881.32
JDAI-Juvenile Detention Alternatives Initiative		120,000.00	49,101			70,899.29
YIP - Youth Incentive Program		-				-
Fire Services - 40' Hazmat Tanker Prop		-				-
Child advocacy Center Improvement		-				-
Mosquito Control - Identification & Control - Zika		-				-
Victims of Crime		-				-
Victims of Crime		-				-
older americans		-				-
Trenton - Municipal Alliance		31,609.00	31,609			(0.25)
Title IIIB		409,730.00	414,053			(4,323.00)
Area plan grant C1- nutrition		651,997.00	625,993			26,004.40
Area Plan Grant Donations		-				-
Area plan grant C2		167,271.00	160,405			6,866.00
Area plan grant III-D		25,570.00	24,613			957.00
Area Plan Grant III -E		249,527.00	188,143			61,384.00
Area Plan Grant III -E		147,180.00	118,137			29,043.00
Area plan grant Title III B-D		61,429.00	61,278			151.00
Area Plan SM Title II b-D		-				-
PAGE TOTALS	34,475,381.89	12,495,758.00	28,389,180.34	-	1,268,096.79	17,313,862.76

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	12,495,758.00	28,389,180.34	-	1,268,096.79	17,313,862.76
Area plan grant III-B state cola		209,189.00	207,853			1,336.00
TB Grant		93,590.00	46,795			46,795.00
TB Grant		-				-
Trade enhancement		150,000.00	150,000			-
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing Phase I		_				-
FAA Reconstruct Taxiway D & G		-				-
FAA Recon Taxiway F		4,002,174.00	3,372			3,998,802.37
FAA-Rehab Rwy 6/24 - Phase II		-				-
NJ TTF T & S Ewing & Trenton		-				-
Future Needs 140.11 N Olden		-				-
Hilton Management Traffic Signal		-				-
350.3 pass through Somerset		-				-
Princeton Bridge		-				-
533 Traffic Signals		-				-
670.4 bridge with Burlco		-				-
2016 ATP		5,479,329.00	50,000			5,429,329.00
Future Needs Program		3,165,977.00	2,374,483			791,494.25
Weatherization #190226		508,745.00	508,748			(3.00)
PAGE TOTALS	34,475,381.89	26,104,762.00	31,730,430.72	-	1,268,096.79	27,581,616.38

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	Grant Ja		2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PRE	VIOUS PAGE TOTALS	34,475,381.89	26,104,762.00	31,730,430.72	-	1,268,096.79	27,581,616.38
WIA	- Adult		803,600.00	142,528			661,072.00
WIA	- Youth in school		-				-
WIA	- Dislocated Worker		728,295.00	139,114			589,181.00
WIA	Youth in School		91,823.00				91,823.00
WIA	Youth out of School		617,805.00	105,079			512,726.00
WIB	- Learning Link		88,000.00	29,425			58,575.00
Sma	TSTEPS		-				-
	J - TANF		1,991,083.00	428,929			1,562,154.00
WFI	IJ - GA/SNAP		862,470.00	145,282			717,188.00
WFN	J - CAVP		54,540.00				54,540.00
WFN	J - CASE MGMT		319,761.00	6,220			313,541.00
WFN	J - WORK VERIF		54,000.00	23,542			30,458.00
WIA	SYEPP (Youth)		286,326.00	6,179			280,147.00
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							-
	PAGE TOTALS	34,475,381.89	32,002,465.00	32,756,728.72	-	1,268,096.79	32,453,021.38

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	32,002,465.00	32,756,728.72	-	1,268,096.79	32,453,021.38
City of Trenton System Monitoring		50,000.00	50,000			0.06
STOP Violence Against Women		35,304.00	35,304			-
Stoney Brook RP at MM		19,951.00	9,975			9,975.75
Lincoln/Chambers Street CR 626		1,485,844.00	31,945			1,453,898.85
Operation Helping Hands		158,824.00	58,824			100,000.00
Consumer Bowl		350.00	350			-
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PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

	Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized 9 33,752,738.00 32,943,127.06		Other Cancelled		Balance Dec. 31, 2019
PREVIOUS PA	REVIOUS PAGE TOTALS		33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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PAGE T	OTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

Totals

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
FAA rehab runways a c &j	70,829.53					70,830	(0.47)
AREA PLAN GRANT	26					26	0.27
FAA Rehab Taz	76,012					76,012	0.29
FAA	15,761					15,761	0.34
Services To The	0			-			0.48
FAA	(0)			(0.60)			0.40
WIA Adult	(1)			0.17			(0.77)
WIA Youth Area Plan Gram	(0)			(0.49)			0.10
Area Plan Gran	(0)			0.41			(0.68)
Body Armor - S	(1)			-			(1.02)
СЕНА	1			-			0.53
LINCS	0			-			0.41
State/Commun	1			-			0.85
Municipal Allia	0			-			0.33
JDAI - Juvenile	0			0.30			(0.30)
state airport	(1)			-			(1.00)
Workfirst NJ - 1	(0)			0.16			(0.22)
Workfirst NJ - (0			0.22			0.08
NJ State Counc	-			-			-
PAGE TOTALS	162,628.79	-	-	0.17	-	162,629.00	(0.38)

Grant	Balance		from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87		2		Dec. 31, 2019
PREVIOUS PAGE TOTALS	162,628.79	-	-	0.17	-	162,629.00	(0.38)
Megan's Law	10,408					10,408.00	0.01
NJ Historical Commission Arts	-						-
Narcotic Task Force	-						-
VOCA	32,231					32,231.00	0.31
Body Armor - Pros	1						0.60
Body Armor - Corr	212					212.00	0.25
SANE/FNE	2,885					2,885.00	(0.09)
JAG - Edward Byrne Justice Grant	136,079			2		134,123.00	1,954.35
Healthy Adolescents	249					249.00	(0.49)
LINCS REC PER AS 400 SB 0	95,882					95,882.00	0.04
SSBG - TRADE - Initial	25,038					25,038.00	-
CIACC	2					2.00	(0.05)
HSAC	3,531					3,531.00	0.47
PASP	1						1.20
State Community Partnership	20,860					20,860.00	(0.02)
Family Courts	33,000					33,000.00	0.20
Comprehensive Alcohol	69,290					69,290.00	(0.48)
PAGE TOTALS	592,297.74	-	-	1.82	-	590,340.00	1,955.92

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	d from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	592,297.74	-	-	1.82	-	590,340.00	1,955.92
Municipal Alliance	9,703					9,703.00	(0.05)
Area Plan Grant - Initial	156,105					156,105.00	(0.25)
Area Plan Grant - Initial	13,925					13,925.34	(0.14)
Area Plan Grant - Initial	830					830.00	(0.06)
Area Plan Grant - Initial	145,936					145,936.00	(0.18)
Veteran Transportation	15,000					15,000.00	-
Services to the Homeless 41750?	27,573					27,573.60	(0.29)
Child Passenger Safety Grant	13,275					13,275.00	-
Supportive Regional Highway Planning	34,130					34,130.00	-
Supportive Regional Transit Planning	33,284					33,284.00	-
Park - Recreation Trail	-						-
EM - Homeland Security & Preparedness	82,431					82,431.00	0.06
EMMA salary assistance	55,000					55,000.00	-
CEHA not on SS but on budget report	40,395					40,395.00	(0.44)
State Senior Art Show	(0)						(0.18)
FEMA-Hazard Mitigation	187,938					187,938.00	(0.15)
Mosquito Control - Autodissemination Project	13,919					13,919.00	(0.12)
JDAI-Juvenile Detention Alternatives Initiative	26,792					26,791.00	1.23
PAGE TOTALS	1,448,533.11	-	-	1.82	-	1,446,575.94	1,955.35

Grant	Balance	Transferred Budget App	from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,448,533.11	_	-	1.82	-	1,446,575.94	1,955.35
Mosquito Control - Identification & Control - Zika	8,266					8,266.00	(0.20)
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing Phase I	3,364					3,364.00	-
FAA-Rehab Rwy 6/24 - Phase II	62,586			(0.01)			62,586.01
2016 ATP				(1.00)			1.00
Future Needs Program	1			0.00			0.85
WEATH#160135 LIHEAP	7,326			814.42		6,511.87	(0.00)
WIA - Adult	0			(0.06)			0.26
WIA - Youth	125,718					125,718.11	(0.28)
WIA - Dislocated Worker	71,474					71,474.08	(0.28)
WIB - Learning Link	24,957					24,957.00	0.13
SmartSTEPS	23,181					23,181.00	(0.26)
WFNJ - TANF	10,433					10,433.00	-
WFNJ - GA/SNAP	150,535			150,535.00			0.04
WFNJ - CAVP	64,400			64,400.00			0.25
WFNJ - CASE MGMT	16,000					16,000.00	-
WFNJ - WORK VERIF	44,687			44,687.00			(0.30)
	40,872					40,872.00	0.48
NJ State Council on the Arts				-			-
PAGE TOTALS	2,102,333.22	-	-	260,437.17	-	1,777,353.00	64,543.05

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,102,333.22	-	-	260,437.17	-	1,777,353.00	64,543.05
Great Western Bikepath	-		2,365,900.00	-			2,365,900.00
Megan's Law	1			-			0.94
NJ Historical Commission Arts	4,341			-			4,340.50
Narcotic Task Force	-			-			-
Body Armor - Pros	1			-			0.93
Body Armor - Sheriff	1,185			-			1,184.74
Body Armor - Corr	24,041			-			24,040.93
Right to Know	-			-			
Insurance Fraud Program	(0)			-			(0.47)
Regionwide Planning - GIS	25			-			24.96
SANE/FNE	4,581			-			4,580.80
JAG - Edward Byrne Justice Grant	125,466			28,166.00			97,300.00
Healthy Adolescents	0			-			0.26
JARC - Job Access and Reverse Commute	(0)			-			(0.04)
СЕНА	-			-			-
LINCS	(0)			(1.65)			1.27
TRADE - Bus Ads	-			-			
NJ TRANSIT	176,159			3,300.00			172,858.52
PAGE TOTALS	2,438,130.91	-	2,365,900.00	291,901.52	-	1,777,353.00	2,734,776.39

Grant	Balance	Transferred Budget Ap	from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,438,130.91	-	2,365,900.00	291,901.52	-	1,777,353.00	2,734,776.39
SSBG - TRADE - Initial	18,090			-			18,089.86
SSBG - TRADE - Mid-year	-			-			-
CIACC	2			-			2.00
Howell Farm - Curator	4,331			4,331.00			0.25
HSAC	2,128			-			2,127.53
PASP	1,139			-			1,139.41
State Community Partnership	34,468			15,923.00			18,544.73
Family Courts	35,600			-			35,600.49
Comprehensive Alcohol	163,527			13,100.00			150,427.46
Municipal Alliance	(0)			-			(0.09)
Area Plan Grant - Initial	(0)			-			(0.13)
Area plan grant III-B	156,405			-			156,405.20
Area plan grant State	36,172			-			36,172.00
Area Plan grant STate				-			-
Area Plan Grant - Mid-year	-			-			-
Area Plan Grant - Final	-			-			-
Area plan grant C1- nutrition	752,757			-			752,757.45
Area plan grant C2	23,595			-			23,595.13
PAGE TOTALS	3,666,346.20	-	2,365,900.00	325,255.52	_	1,777,353.00	3,929,637.68

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
PREVIOUS PAGE TOTALS	3,666,346.20	-	2,365,900.00	325,255.52	-	1,777,353.00	3,929,637.68
Area Plan Grant - Initial	-			-			-
Area plan grant III-D	-			-			-
Area Plan Grant - Initial	-			-			-
Area plan grant III-E	89,981			-			89,981.35
Area Plan Grant - Initial	-			-			-
Area Plan Grant - Nutrition Donations	-			-			-
Area plan grant NSIP Fund Area Plan Grant - Initial	69,002			-			69,002.25
Area Plan Grant - Initial	-			-			-
Area plan grant Title III B-D	6,483			-			6,483.00
Veteran Transportation	1,159			-			1,159.12
Area plan grant III-B state cola	9,684			5,600.00			4,084.43
Services to the Homeless	-			-			-
CSBG-Community Services	(0)			-			(0.24)
CSBG-Community Services	0			-			0.24
Farmers Market	1			-			0.77
Child Passenger Safety Grant	13,750			-			13,749.64
Supportive Regional Highway Planning	34,130			-			34,130.00
Supportive Regional Transit Planning	33,284			-			33,284.00
PAGE TOTALS	3,923,820.76	-	2,365,900.00	330,855.52	-	1,777,353.00	4,181,512.24

Grant	Balance		d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2019
PREVIOUS PAGE TOTALS	3,923,820.76	-	2,365,900.00	330,855.52	-	1,777,353.00	4,181,512.24
Park - Recreation Trail	-			-			-
STOP Violence Against Women	-			-			-
EM - Homeland Security & Preparedness	137,368			94,300			43,067.27
СЕНА	58,212			11,773			46,438.93
State Senior Art Show	92			92			(0.45)
NJ Transit - Rural	77,856			-			77,856.00
FEMA-Hazard Mitigation - Sandy Energy	-			-			-
FEMA-Hazard Mitigation	-			-			-
Mosquito Control	1,200			(204)			1,403.87
JDAI-Juvenile Detention Alternatives Initiative	-			-			-
YIP - Youth Incentive Program	-			-			-
Fire Services - 40' Hazmat Tanker Prop	-			-			-
Child advocacy Center Improvement	(0)			-			(0.10)
Mosquito Control - Identification & Control - Zika	-			-			-
Victims of Crime	48,427			13,366			35,060.85
Victims of Crime	41,024			31,442			9,582.38
older americans	1,425			1,421			4.15
Trenton - Municipal Alliance	-			-			-
PAGE TOTALS	4,289,423.29	-	2,365,900.00	483,045.15	-	1,777,353.00	4,394,925.14

Grant	Balance	Transferred Budget App	from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
PREVIOUS PAGE TOTALS	4,289,423.29	-	2,365,900.00	483,045.15	-	1,777,353.00	4,394,925.14
TB Grant	12,401			-			12,401.00
TB Grant	3,357			-			3,357.00
Trenton To Trails program	1,875			(2,166)			4,040.50
Det Tarentino community Grant	3,400			-			3,400.00
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing Phase I	4,670			4,670			0.35
FAA Rehab Taxiway H,B F Phase II	-			-			-
FAA-Rehab Rwy 6/24 - Phase II	-			-			-
FAA Reconstruct Taxiway D & G	271,827			-			271,827.12
Future Needs 140.11 N Olden	1,000,000			-			1,000,000.00
Hilton Management Traffic Signal	18,400			-			18,400.00
350.3 pass through Somerset	234,395			-			234,395.32
Princeton Bridge	-			-			-
533 Traffic Signals	1,296,183			-			1,296,183.38
670.4 bridge with Burlco	2,500,000			-			2,500,000.00
2016 ATP	232,826			200,246			32,579.46
Future Needs Program	-			(140,988)			140,987.95
Weatherization #17-052 USF	982			982			-
WEATHERIZATION #170134 LIHEAP	997			996			1.21
PAGE TOTALS	9,870,737.30	-	2,365,900.00	546,785.87	-	1,777,353.00	9,912,498.43

Grant	Balance	Transferred Budget Ap	d from 2019 propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	9,870,737.30	-	2,365,900.00	546,785.87	-	1,777,353.00	9,912,498.43
WIA - Adult	211,409			196,348.79			15,060.42
WIA - Youth in school	171,768			171,765.96			2.20
WIA - Dislocated Worker	108,901			94,693.30			14,207.81
WIB - Learning Link	49,944			-			49,944.01
SmartSTEPS	9,630			-			9,630.00
WFNJ - TANF	236,688			(10,337.57)			247,025.20
WFNJ - GA/SNAP	15,480			8,135.08			7,345.22
WFNJ - CAVP	8,000			-			8,000.00
WFNJ - CASE MGMT	11,778			(286.26)			12,063.95
WFNJ - WORK VERIF	-						-
Area Plan Grant Nutrition donations	-			-			-
Area Plan Grant Nutrition interest	-			-			-
NJDOT Runway 6-24	(0)			-			(0.15)
WIA - Youth out of school	13,163			(75,263.14)			88,426.60
emaa salary assistance	55,000			55,000.00			-
NJ State Council on the Arts	1,155			1,155.00			-
Megan's Law	-			-			-
NJ Historical Commission Arts	43,880			43,864.00			16.00
PAGE TOTALS	10,807,533.72	-	2,365,900.00	1,031,861.03	-	1,777,353.00	10,364,219.69

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	10,807,533.72	-	2,365,900.00	1,031,861.03	-	1,777,353.00	10,364,219.69
Narcotic Task Force	-			-			-
Body Armor - Pros	-		6,051	6,051.00			-
Body Armor - Sheriff	-		14,514	-			14,514.00
Body Armor - Corr	-		27,163	-			27,163.00
Right to Know	3,312			3,311.75			-
Insurance Fraud Program	36,665			36,664.78			-
Regionwide Planning - GIS SANE/FNE	-	35,000		21,129.35			13,870.65
SANE/FNE	37,259			-			37,259.36
JAG - Edward Byrne Justice Grant	-		129,113	28,199.00			100,914.00
Healthy Adolescents	8,355			3,849.34			4,505.32
JARC - Job Access and Reverse Commute	78,704			78,702.53			1.47
СЕНА	-			-			-
LINCS	270,410			133,898.63			136,511.10
MRC NACCHO	7,500			2,001.08			5,498.92
TRADE - Bus Ads	14,513			14,513.00			0.23
NJ TRANSIT	(14,513)			(138,330.00)			123,817.00
SSBG - TRADE - Initial	171,570			157,167.00			14,403.00
SSBG - TRADE - Mid-year	-			-			-
PAGE TOTALS	11,421,308.23	35,000.00	2,542,741.00	1,379,018.49	-	1,777,353.00	10,842,677.74

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2019
PREVIOUS PAGE TOTALS	11,421,308.23	35,000.00	2,542,741.00	1,379,018.49	-	1,777,353.00	10,842,677.74
CIACC	8,558			2,801.82			5,756.56
Howell Farm - Curator	6,510			6,510.00			-
HSAC	1,767			1,228.00			538.84
PASP	-			-			-
State Community Partnership	-			0.40			(0.40)
Family Courts	116,958			83,958.00			33,000.00
Comprehensive Alcohol	1,473			1,451.83			21.38
Municipal Alliance	47,691			47,670.05			20.64
	-			-			-
Area Plan Grant - Initial	83,742			54,221.00			29,521.00
Area plan grant III-B	67,933			67,933.00			(0.31)
Area plan grant State	74			74.00			-
Area Plan grant STate				-			-
Area Plan Grant - Medicade match II-E	52,684			52,684.00			-
Area Plan Grant - Final	-			-			-
Area Plan Grant - Initial	-			-			-
Area Plan Grant - Initial	-			-			-
Area plan grant III-E	115,970			46,899.00			69,070.93
PAGE TOTALS	11,924,667.97	35,000.00	2,542,741.00	1,744,449.59	-	1,777,353.00	10,980,606.38

Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	11,924,667.97	35,000.00	2,542,741.00	1,744,449.59	-	1,777,353.00	10,980,606.38
Area Plan Grant - Initial	-			-			-
Area Plan Grant - Nutrition Donations	-			-			-
Area plan grant NSIP Fund	105,527			860.00			104,666.50
Area Plan Grant - Initial	-			-			-
Veteran Transportation	-		15,000	-			15,000.00
Services to the Homeless	458			(60,944.00)			61,402.27
CSBG-Community Services CSBG-Community Services	869		118,395	119,264.70			(0.40)
CSBG-Community Services	-			-			-
Farmers Market	-		2,625	-			2,625.00
EM - Homeland Security & Preparedness	-		305,278	247,445.17			57,832.83
emaa salary assistance			55,000	5,000.00			50,000.00
СЕНА			184,410	163,829.98			20,580.02
State Senior Art Show	1,503			1,502.31			0.26
NJ Transit - Rural	56,414			-			56,414.00
Mosquito Control	30,000			30,000.00			-
JDAI-Juvenile Detention Alternatives Initiative	-			-			-
Victims of Crime	-		538,883	512,231.16			26,651.84
Victims of Crime	-			_			-
PAGE TOTALS	12,119,438.61	35,000.00	3,762,332.00	2,763,638.91	-	1,777,353.00	11,375,778.70

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
PREVIOUS PAGE TOTALS	12,119,438.61	35,000.00	3,762,332.00	2,763,638.91	-	1,777,353.00	11,375,778.70
older americans	0			-			0.24
Trenton - Municipal Alliance	31,610			31,609.25			0.25
Title IIIB	-			(13,152.00)			13,152.00
Area plan grant C1- nutrition	276,617			55,551.10			221,065.67
Area Plan Grant Donations	75,620			75,620.00			-
Area plan grant C2	(87,063)			(98,671.00)			11,608.43
Area plan grant III-D	9,538			8,106.00			1,432.00
Area plan grant Title III B-D	22,786			13,427.00			9,359.00
Area Plan SM Title II b-D				-			-
Area plan grant III-B state cola	98,604			98,564.61			39.09
TB Grant	-			(2,052.90)			2,052.90
TB Grant	-			-			-
Trade enhancement	100,000			-			100,000.00
NJDOT - Rehab Rwy 6-24 Pavement, Lighting, Signing Phase I	-			-			-
FAA Reconstruct Taxiway D & G	16,609			-			16,608.74
FAA Recon TW F connect to D &G	684,993			671,548.73			13,444.27
FAA-Rehab Rwy 6/24 - Phase II	-			-			-
NJ TTF T & S Ewing & Trenton	653,100			653,100.00			-
PAGE TOTALS	14,001,851.99	35,000.00	3,762,332.00	4,257,289.70	-	1,777,353.00	11,764,541.29

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87		G	Gangonea	Dec. 31, 2019
PREVIOUS PAGE TOTALS	14,001,851.99	35,000.00	3,762,332.00	4,257,289.70	_	1,777,353.00	11,764,541.29
2016 ATP	5,057,653			5,034,568.29			23,084.71
Future Needs Program	3,247,660			3,096,838.70			150,821.30
Weatherization #180236	17,426			(20.10)			17,445.93
WIA - Adult	261,383			255,392.92			5,989.69
WIA - Youth in school	-			-			-
WIA - Dislocated Worker	551,120			509,975.61			41,144.50
WIA Youth in School WIA Youth out of School	50,835			50,835.00			
WIA Youth out of School	462,210			404,967.95			57,241.97
WIB - Learning Link	73,389			54,136.83			19,251.81
SmartSTEPS	11,235			-			11,235.00
WFNJ - TANF	218,462			103,585.68			114,876.25
WFNJ - GA/SNAP	243,220			243,218.89			1.11
WFNJ - CAVP	54,540			1,642.38			52,897.62
WFNJ - CASE MGMT	101,994			98,201.24			3,792.80
WFNJ - WORK VERIF	54,000			36,398.92			17,601.08
Green Communities Grant	6,000			6,000.00			-
Alliance Watershed	1,130			(650.00)			1,779.65
Rosedale park Goldman Sachs	1,542			1,537.07			4.93
PAGE TOTALS	24,415,649.72	35,000.00	3,762,332.00	14,153,919.08		1,777,353.00	12,281,709.64

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,415,649.72	35,000.00	3,762,332.00	14,153,919.08	_	1,777,353.00	12,281,709.64
Courthouse Art project	1,000			(10,000.00)			11,000.00
City of Trenton System Monitoring	-			-			-
National Wildlife Federation	4,742			3,065.64			1,676.64
Weatherization #19-211 USF	-		298,555	298,555.00			-
NJ State Council on the Arts		96,280		95,155.00			1,125.00
Megan's Law				-			-
NJ Historical Commission Arts Right to Know			43,880	-			43,880.00
Right to Know			13,247	13,247.00			-
Insurance Fraud Program			250,000	250,000.00			-
Regionwide Planning - GIS				-			-
SANE/FNE			93,846	81,907.28			11,938.72
JAG - Edward Byrne Justice Grant			131,756	27,514.00			104,242.00
Healthy Adolescents		40,000		311.99			39,688.01
JARC - Job Access and Reverse Commute			224,000	110,390.24			113,609.76
СЕНА				-			-
LINCS			286,244	90,837.99			195,406.01
MRC NACCHO				-			-
TRADE - Bus Ads		5,012	12,272	3,098.00			14,186.00
PAGE TOTALS	24,421,392.00	176,292.00	5,116,132.00	15,118,001.22	-	1,777,353.00	12,818,461.78

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	,			Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	176,292.00	5,116,132.00	15,118,001.22	_	1,777,353.00	12,818,461.78
NJ TRANSIT			611,478	611,477.85			0.15
SSBG - TRADE - Initial		561,167		444,817.18			116,349.82
SSBG - TRADE - Mid-year				-			-
CIACC			37,243	-			37,243.00
Howell Farm - Curator		20,910		4,000.00			16,910.00
HSAC		67,508		64,176.10			3,331.90
PASP			65,364	63,597.99			1,766.01
State Community Partnership		369,995		306,718.39			63,276.61
Family Courts		203,434		170,434.00			33,000.00
Comprehensive Alcohol			819,788	808,327.20			11,460.80
Municipal Alliance			435,401	397,671.96			37,729.04
				-			
Area Plan Grant - Initial		339,013	74,954	268,827.00			145,140.00
Veteran Transportation			15,000	-			15,000.00
Services to the Homeless		999,397		991,008.86			8,388.14
CSBG-Community Services			301,947	261,213.61			40,733.39
CSBG-Community Services							-
Farmers Market							-
PAGE TOTALS	24,421,392.00	2,737,716.00	7,477,307.00	19,510,271.36	-	1,777,353.00	13,348,790.64

Grant	Balance	Transferred Budget App	ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	2,737,716.00	7,477,307.00	19,510,271.36	-	1,777,353.00	13,348,790.64
CSBG-Community Services				-			-
Farmers Market				-			-
Child Passenger Safety Grant				-			-
Supportive Regional Highway Planning			34,130	-			34,130.00
Supportive Regional Transit Planning			33,284	-			33,284.00
Park - Recreation Trail				-			-
STOP Violence Against Women		41,450		29,433.78			12,016.22
EM - Homeland Security & Preparedness			297,558	-			297,558.00
emaa salary assistance							-
СЕНА							-
State Senior Art Show			10,000	7,933.00			2,067.00
JDAI-Juvenile Detention Alternatives Initiative		120,000		104,875.00			15,125.00
Trenton - Municipal Alliance			31,609	31,609.00			-
Title IIIB		196,443	213,287	354,881.73			54,848.27
Area plan grant C1- nutrition		225,535	426,462	473,679.30			178,317.70
Area Plan Grant Donations							-
Area plan grant C2		129,455	37,816	123,824.07			43,446.93
Area plan grant III-D		12,215	13,355	10,737.00			14,833.00
PAGE TOTALS	24,421,392.00	3,462,814.00	8,574,808.00	20,647,244.24		1,777,353.00	14,034,416.76

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	3,462,814.00	8,574,808.00	20,647,244.24	-	1,777,353.00	14,034,416.76
Area Plan Grant III -E		91,824	157,703	167,712.68			81,814.32
Area Plan Grant III -E		32,612	114,568	93,812.00			53,368.00
Area plan grant Title III B-D		29,840	31,589	36,990.01			24,438.99
Area Plan SM Title II b-D							-
Area plan grant III-B state cola		209,189		161,332.73			47,856.27
TB Grant			93,590	46,795.00			46,795.00
TB Grant Trade enhancement				-			-
Trade enhancement			150,000	-			150,000.00
FAA Recon Taxiway F			4,002,174	3,623,797.27			378,376.73
2016 ATP			5,479,329	202,134.56			5,277,194.44
Future Needs Program			3,165,977	3,165,977.00			-
Weatherization #190226		508,745		508,744.66			0.34
WIA - Adult			803,600	613,967.66			189,632.34
WIA - Youth in school				-			-
WIA - Dislocated Worker			728,295	322,587.05			405,707.95
WIA Youth in School			91,823	2,568.67			89,254.33
WIA Youth out of School			617,805	177,503.56			440,301.44
WIB - Learning Link			88,000	-			88,000.00
PAGE TOTALS	24,421,392.00	4,335,024.00	24,099,261.00	29,771,167.09	_	1,777,353.00	21,307,156.91

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
<u> </u>	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	ZAPONGGG	G	Ganoonea	Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	4,335,024.00	24,099,261.00	29,771,167.09	-	1,777,353.00	21,307,156.91
SmartSTEPS				-			-
WFNJ - TANF			1,991,083.00	1,449,248.49			541,834.51
WFNJ - GA/SNAP			862,470.00	644,250.00			218,220.00
WFNJ - CAVP			54,540.00	-			54,540.00
WFNJ - CASE MGMT			319,761.00	-			319,761.00
WFNJ - WORK VERIF			54,000.00	-			54,000.00
WIA SYEPP (Youth)			286,326.00	22,585.59			263,740.41
City of Trenton System Monitoring		44,000.00	6,000.00	44,000.00			6,000.00
National Wildlife Federation				-			-
STOP Violence Against Women		35,304.00		35,304.00			-
Stoney Brook RP at MM		19,951.00		19,296.80			654.20
Lincoln/Chambers Street CR 626		1,485,844.00		1,485,843.43			0.57
Operation Helping Hands		58,824.00	100,000.00	58,450.00			100,374.00
Consumer Bowl			350.00	-			350.00
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
			By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	from 2019 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	propriations	Expended	Other	Cancelled	Balance Dec. 31, 2019
	1, 2011		Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations Budget Appropriation By 40A:4-87		Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60
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TOTALS	24,421,392.00	5,978,947.00	27,773,791.00	33,530,145.40	-	1,777,353.00	22,866,631.60

Grant	Balance	Budget App	from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
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PAGE TOTALS	-	-	-	-	-	-

Grant	Balance	Transferred from 2019 Budget Appropriations		Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	propriations	Received	Other	Balance Dec. 31, 2019
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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	propriations	Received	Other	Balance Dec. 31, 2019
	0dii. 1, 2010	Budget	Appropriation By 40A:4-87			500.01,2010
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*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		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-schools	s, transfer to	-	-

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxx	
2010 2019	31100 00	AAAAAAAAA	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxx
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		-	xxxxxxxxx
		-	-

SPECIAL DISTRICT TAXES

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

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	13,719,000.00	13,719,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget		40,934,020.00	41,372,155.00	438,135.00
Added by N.J.S. 40A:4-87 (List on 17	′ a)	27,773,791.00	27,773,791.00	-
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				_
Total Miscellaneous Revenue Anticipated	80103-	68,707,811.00	69,145,946.00	438,135.00
Receipts from Delinquent Taxes	80104-		-	-
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	269,339,219.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	269,339,219.00	269,339,219.00	_
		351,766,030.00	352,204,165.00	438,135.00

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	269,339,219.00
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	-	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	-	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	-	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	269,339,219.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
*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		269,339,219.00	269,339,219.00

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

(Continued)

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

Source	Budget	Realized	Excess or Deficit
City of Trenton System Monitoring	6,000	6,000.00	-
Body Armor - Prosectutors	6,051	6,051.00	-
State Senior Art Show	10,000	10,000.00	-
Area Plan Grant Title III d- mid year	13,187	13,187.00	-
Body Armor - Sheriff	14,514	14,514.00	-
Body Armor - Corrections	27,163	27,163.00	-
Area Plan Grant sm title iib-d mid year	31,128	31,128.00	-
Trenton Muncipal Alliance	31,609	31,609.00	-
Area Plan Grant Title III c-2- mid year	36,010	36,010.00	-
CIACC	37,243	37,243.00	-
PASP	65,364	65,364.00	-
Area Plan Grant Mid Year	74,574	74,574.00	-
TB Grant	93,590	93,590.00	-
Operation Helping Hand	100,000	100,000.00	-
Area Plan Grant nsip mid year	114,266	114,266.00	-
Area Plan Grant Title III e- mid year	156,437	156,437.00	-
Area Plan Grant Title III B- mid year	210,055	210,055.00	-
JAG	260,869	260,869.00	-
WIA SYEPP Youth	286,326	286,326.00	-
CSBG	420,342	420,342.00	-
Area Plan Grant Title III c-1- mid year	422,959	422,959.00	-
Municipal Alliance	435,401	435,401.00	-
VOCA	538,883	538,883.00	-
Comprensive Alcohol	819,788	819,788.00	-
FAA TW	4,002,174	4,002,174.00	-
ATP	5,479,329	5,479,329.00	-
Area Plan - Medicade Match title II-E mid year		-	-
		_	-
		-	-
		_	-
		-	-
		-	-
PAGE TOTALS	13,693,262.00	13,693,262.00	-

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:	dmiller@mercercounty.org
	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	13,693,262.00	13,693,262.00	-
Area Plan Grant Title III d- final	168	168.00	-
Area Plan Grant nsip final	302	302.00	-
Area Plan State match Title II e final	461	461.00	-
Area Plan Grant Title III e- final	1,646	1,646.00	-
Area Plan Grant Title III c-2 final	1,806	1,806.00	-
Farmers Market Nutrition	2,625	2,625.00	-
Area Plan Grant sm title iib-d final	3,232	3,232.00	-
Area Plan Grant Title III c-1- final	3,503	3,503.00	-
Trade Bus Ads	12,272	12,272.00	-
Veterans Transportation	30,000	30,000.00	-
Transit Support	33,284	33,284.00	-
Supportive Regional Highway	34,130	34,130.00	-
Workfirst NJ Work Verification	54,000	54,000.00	-
Workfirst NJ CAVP	54,540	54,540.00	-
Workforce Learing link	88,000	88,000.00	-
WIA youth in school	91,823	91,823.00	-
СЕНА	184,410	184,410.00	-
Lines Health Grant	286,244	286,244.00	-
EM Homeland Security	305,278	305,278.00	-
Workfirst NJ Case Management	319,761	319,761.00	-
WIA youth out of school	617,805	617,805.00	-
WIA dislocated workers	728,295	728,295.00	-
WIA Adult	803,600	803,600.00	-
Workfirst NJ GA/SNAP	862,470	862,470.00	-
Workfirst NJ TANF	1,991,083	1,991,083.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	20,204,000.00	20,204,000.00	-

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.1

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	20,204,000.00	20,204,000.00	-
Consumer Bowl	350	350.00	-
Right to know	13,247	13,247.00	-
NJ Historic Commission Arts	43,880	43,880.00	-
EMAA Salary Assistance	55,000	55,000.00	-
SANE/FINE	93,846	93,846.00	-
Trade Enhance Mobiltiy	150,000	150,000.00	-
JARC	224,000	224,000.00	-
Insurance Fraud	250,000	250,000.00	-
Homeland Security	297,558	297,558.00	-
USF	298,555	298,555.00	-
Trade NJ Transit	611,478	611,478.00	-
Great Western Bikeway	2,365,900	2,365,900.00	-
Local Bridge Future Needs	3,165,977	3,165,977.00	-
		-	-
		-	-
		-	
		-	
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PAGE TOTALS	27,773,791.00	27,773,791.00	-

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.2

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	27,773,791.00	27,773,791.00	-
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PAGE TOTALS	27,773,791.00	27,773,791.00	

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.3

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
REVIOUS PAGE TOTALS	27,773,791.00	27,773,791.00	-
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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 Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	323,992,239.00
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	27,773,791.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	351,766,030.00
Appropriated for 2019 by Emergency Appropriation (Budget Stat	ement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	351,766,030.00
Add: Overexpenditures (see footnote) 80012-06			
Total Appropriations and Overexpenditures		80012-07	351,766,030.00
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	339,018,151.00	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	12,747,879.00	
Total Expenditures		80012-11	351,766,030.00
Unexpended Balances Canceled (see footnote)		80012-12	-

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:		xxxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	438,135.00
Delinquent Tax Collections	80013-02	xxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxx	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	7,347,887.35
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	4,727,092.00
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	3,026,550.00
		xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 1:	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	15,539,664.35	xxxxxxxx
		15,539,664.35	15,539,664.35

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Assets	145,461
Elections	170,163
Fringe Benefits	212,371
Copier	764
Salary Reimbursements	36,123
Appropriation Credit	1,116,474
Vending Machines	22,520
Inmate Social Security	69,813
Plans and Specs	24,260
Road Openings	4,440
Planning	11,913
Shooting Range Fees	1,600
Police Academy	66,993
1 once readenly	00,000
Prior Year Checks Canceled	2,237,755
miscellaneous	114,107
pilot	151,512
title IVD	665,575
FEMA	475,190
Free Trade Zone	43,500
grant cancel	1,777,353
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	7,347,887.35

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	7,347,887.35
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	7,347,887.35

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realize
PREVIOUS PAGE TOTALS	7,347,887.3
tal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	7,347,887.3

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxx	37,507,585.00
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	15,539,664.35
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	13,719,000.00	xxxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxxx
6.				xxxxxxxx
7.	Balance - December 31, 2019	80014-05	39,328,249.35	xxxxxxxx
			53,047,249.35	53,047,249.35

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

Cash		80014-06	52,634,923.00
Investments		80014-07	15,755,171.00
Sub Total			68,390,094.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	29,061,844.32
Cash Surplus		80014-09	39,328,249.68
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHE	ER ASSETS"	80014-15	39,328,249.68

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) #	ŧ	82101-00	\$ 269,339,219.00
	or (Abstract of Ratables)		82113-00	\$
2.	Amount of Levy Special District Taxes		82102-00	\$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>269,339,219.00</u> \$	82106-00	\$ 269,339,219.00
6.	Transferred to Tax Title Liens		82107-00	\$
7.	Transferred to Foreclosed Property		82108-00	\$
8.	Remitted, Abated or Canceled		82108-00	\$
9.	Discount Allowed		82108-00	\$
10.	Collected in Cash: In 2018	82121-00 \$		
	In 2019 *	82122-00 \$	269,339,219.00	
	Homestead Benefit Credit	\$_		
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$_		
	Total To Line 14	82111-00 \$	269,339,219.00	
11.	Total Credits			\$ 269,339,219.00
12.	Amount Outstanding December 31, 2019		82120-00	\$
13.	Percentage of Cash Collections to Total 2019 (Item 10 divided by Item 5c) is 100.00% 82112-00	<u>.</u>		
Note	e: If municipality conducted Accelerated Ta	ax Sale or Tax Levy Sale o	heck hereand	d 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	\$_ \$_	269,339,219.00	
	To Current Taxes Realized in Cash (Sheet 1	7) \$_	269,339,219.00	
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		

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)	\$	269,339,219.00
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	269,339,219.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$	269,339,219.00
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	100.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$_	269,339,219.00
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$_	269,339,219.00
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	269,339,219.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		100.00%

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

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

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

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

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

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)	of Payment)	XXXXXXXXX
Balance - December 31, 2019	-	xxxxxxxx
Taxes Pending Appeals*	xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019	-	_

Signatur	e of Tax Collector	
License #	Date	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

16.	Percentage of Cash Collections to Adj	justed Amount Outstandin
	(Item No. 10 divided by Item No. 9) is	NO ENTRY

17. Item No. 14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2020. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1. Ba	ılance - January 1, 2019	84101-00		xxxxxxxx
2. Fo	reclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	84103-00	_	xxxxxxxx
4.	Taxes Receivable	84104-00	_	xxxxxxxx
5A.		84102-00		xxxxxxxx
5B.		84105-00	xxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sa	ales		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	ılance - December 31, 2019	84114-00	xxxxxxxx	-
			_	

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

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

Caused By		Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization -					
Municipal*	\$_		\$	\$	\$
Emergency Authorization -					
Schools	\$		\$	\$	\$ -
Overexpenditure of Appropriations	\$	126,389.00	\$ 126,389.00	\$	\$
	\$		\$	\$	\$ _
	\$		\$	\$	\$ _
	\$		\$	\$	\$
	\$		\$	\$	\$
	\$		\$	\$	\$ _
	\$		\$	\$	\$
TOTAL DEFERRED CHARGES	\$	126,389.00	\$ 126,389.00	\$ -	\$

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2018	REDUCEI By 2019	D IN 2019 Canceled	Balance Dec. 31, 2019
		Aditionzed	Authorized*	Dec. 31, 2010	Budget	By Resolution	Dec. 51, 2015
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80027-00	80028-00		

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

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	189,714,000.00	
Issued	80033-02	xxxxxxxxx	68,700,000.00	
Paid	80033-03	18,915,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	239,499,000.00	xxxxxxxx	
		258,414,000.00	258,414,000.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 22,879,000.00
2020 Interest on Bonds*		80033-06	7,709,954.00	
ASSESSI	MENT SER	IAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment E	80033-11	\$		
2020 Interest on Bonds*				
Total "Interest on Bonds - Debt Service	\$ 7,709,954.00			

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligations of 2019	3,400,000.00	68,700,000.00	2.15.19	3.00%
Total	3,400,000.00	68,700,000.00		

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

NJEIT LOAN 2020 Debt Credit Debit Service 80033-01 216,186.00 Outstanding - January 1, 2019 xxxxxxxx Issued 80033-02 xxxxxxxx 61,014.00 80033-03 Paid XXXXXXXX Refunded 80033-04 155,172.00 Outstanding - December 31, 2019 XXXXXXXX 216,186.00 216,186.00 2020 Loan Maturities 80033-05 59,895.00 2020 Interest on Loans 80033-06 3,519.00 Total 2020 Debt Service for 80033-13 63,414.00 Loan LOAN Outstanding - January 1, 2019 80033-07 xxxxxxx Issued 80033-08 xxxxxxxx Paid 80033-09 XXXXXXXX Outstanding - December 31, 2019 80033-10 xxxxxxxx 80033-11 2020 Loan Maturities 80033-12 2020 Interest on Loans

LIST OF LOANS ISSUED DURING 2019

LOAN

80033-13

Total 2020 Debt Service for

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

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

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

LIST OF LOANS ISSUED DURING 2019

ElsT of Edition landers Definite Edit						
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate		
Total	-	-				

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

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

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

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	L	80034-04 \$		
				í I
		80034-05 \$		
TYPE I S		10		
TYPE I Son Outstanding - January 1, 2019	CHOOL SE 80034-06 80034-07	10		
	80034-06	RIAL BONDS xxxxxxxxx	xxxxxxxx	
TYPE I Son Outstanding - January 1, 2019 Issued	80034-06 80034-07	RIAL BONDS xxxxxxxxx		
TYPE I Son Outstanding - January 1, 2019 Issued	80034-06 80034-07	RIAL BONDS xxxxxxxxx		
TYPE I Se Outstanding - January 1, 2019 Issued Paid	80034-06 80034-07 80034-08	RIAL BONDS xxxxxxxxx	XXXXXXXX XXXXXXXXX	
TYPE I Se Outstanding - January 1, 2019 Issued Paid Outstanding - December 31, 2019	80034-06 80034-07 80034-08	RIAL BONDS xxxxxxxxx xxxxxxxxx	XXXXXXXX XXXXXXXX	\$

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

				Dec. 31, 2019	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.			\$	\$	

2020 Interest

Sheet 3

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	2020 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
			Dec. 31, 2019				**	
2007-5 Open Space	20,250,000.00	12.1.17	20,250,000.00	5.30.20	1.7500%	448,207.00	354,375.00	5.30.20
2007-5 Capital Program	15,982,004.00	12.1.17	15,982,004.00	5.30.20	1.7500%	353,741.00	279,685.00	5.30.20
2007-27 County College	300,000.00	12.1.17	300,000.00	5.30.20	1.7500%	10,345.00	5,250.00	5.30.20
2008-30 Various Improvements	388,330.00	12.1.17	388,330.00	5.30.20	1.7500%	10,422.00	6,796.00	5.30.20
Waste Water Treatment	570,000.00	12.1.17	570,000.00	5.30.20	1.7500%	63,333.00	9,975.00	5.30.20
2009-14 Capital Program	108,679.00	12.1.17	108,679.00	5.30.20	1.7500%	2,678.00	1,902.00	5.30.20
Page Totals	37,599,013.00		37,599,013.00			888,726.00	657,983.00	

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

80051-01 80051-02

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

(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)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget F	Requirements For Interest **	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	37,599,013.00		37,599,013.00			888,726.00	657,983.00	
	County College Improvements	202,000.00	12.1.17	202,000.00	5.30.20	1.7500%	6,966.00	3,535.00	5.30.20
	2010-11 Capital Program	198,987.00	12.1.17	198,987.00	5.30.20	1.7500%	5,669.00	3,482.00	5.30.20
	2010-11	3,760,255.00	12.1.19	3,760,255.00	5.30.20	1.2500%		23,502.00	5.30.20
	2017-8	49,057,552.00	2.26.19	49,057,552.00	2.26.20	2.0000%		981,151.00	2.26.20
	2018-12	61,794,284.00	12.1.19	61,794,284.00	6.15.20	2.0000%		617,943.00	6.15.20
ω									
Sheet									
- 	open space p 448,207 l 419,207								
	reg p 453,154 l 1,872,639								
	PAGE TOTALS	152,612,091.00		152,612,091.00			901,361.00	2,287,596.00	

80051-01

80051-02

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.

* "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 I	Requirements For Interest	Interest Computed to (Insert Date)
PREVIOUS PAGE TOTALS	152,612,091.00		152,612,091.00			901,361.00	2,287,596.00	
Sheet								
<u> </u>								
ω <u> </u>								
-								
PAGE TOTA	ALS 152,612,091.00		152,612,091.00			901,361.00	2,287,596.00	

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

* "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)

80051-01

80051-02

** 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 For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total			-	-		-	-	

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

80051-01 80051-02

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

(Do not crowd - add additional sheets)

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

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
·	Dec. 31, 2019	For Principal	For Interest/Fees		
1. 2011 Refunding	625,000.00	625,000.00	25,000.00		
2. 2005 Lease A and B	23,630,000.00	2,365,000.00	675,888.00		
3. 2012 Refunding	7,315,000.00	1,385,000.00	363,300.00		
4.					
5. 2019 Refunding	66,295,000.00	3,400,000.00	2,475,601.00		
6.					
7. Special Services School	1,795,000.00	285,000.00	95,419.00		
8. Lease Revenue Bonds Annex	27,460,000.00	805,000.00	1,229,688.00		
9.					
10.					
<u>11.</u>					
12.					
13.					
14.					
Total	127,120,000.00	8,865,000.00	4,864,896.00		
	_	80051-01	80051-02		

(Do not crowd - add additional sheets)

Sheet 3

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
Various Improvements	\$ 259,842					259,842.00	-	
Various Improvements	31,632				31,632.00		-	
Vocational School Improvements		17,960.00				17,960.00	-	
Various Improvements	40,461				40,461.00		(0.36)	
Improvements to Vocational School		65,000			11,870.00	53,130.00		-
Retrofit Lighting Systems		350,000				350,000.00		
Various Improvements		330,931			330,931.00			(0.24)
Various Improvements								-
Various Courthouse Improvements		3,062			3,062.00			(0.15)
Construction Management Fees for Courthous	е	174,471			174,471.00			0.18
Various Improvements		411,988			411,988.00			(0.43)
Gazebo and Related Items	,	1,894			1,894.00			-
Various Improvements					(5,195.00)			5,195.00
MCIA Arena	920						920.00	-
Construction of a Wildlife Center								-
Various Improvements					(663,197.00)			663,197.00
County College Improvements								-
Various Improvements	28,124						28,124.00	-
Open Space and Various Improvements	-							
Page Total	360,978.46	1,355,305.36	-	-	337,917.00	680,932.00	29,043.64	668,391.36

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019 Funded Unfunded A		2019	Other	Expended	Authorizations		ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	360,978.46	1,355,305.36	-	-	337,917.00	680,932.00	29,043.64	668,391.36
Various Capital Improvements	9,950,365.00	388,330			(177,474.34)		10,127,839.34	388,330.00
Waste Water Plan		33,891			-			33,891.22
2009 Capital Plan		6,289,583			7,168.32			6,282,414.71
2010 Capital Plan		2,041,603			164,068.65			1,877,534.48
2011 Capital Plan		1,514,816			1,514,815.35			0.38
2011 Capital Plan II		8,733,119			388,124.29			8,344,995.01
2012 Capital		15,009,843			(246,054.81)			15,255,897.32
2012 Capital Plan II		7,879,884			283,766.73			7,596,117.59
County College Improvements		-			-			-
Improvements at County Vocational School		37,360			-			37,359.52
Various Improvements- airport		341,172			(38.03)			341,210.48
Various Improvements		9,152,638			1,137,932.01			8,014,706.04
Capital Improvements		3,188,331			12,681.15			3,175,650.00
Airport Improvements		8,318,163			887,811.76			7,430,350.91
County College Improvements		58,755			-			58,754.89
2014 Capital program		6,596,257			46,851.81			6,549,404.76
PAGE TOTALS	10,311,343.46	70,939,049.90	_	_	4,357,569.89	680,932.00	10,156,882.98	66,055,008.67

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar	nuary 1, 2019 Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece	ember 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	70,939,049.90	-	-	4,357,569.89	680,932.00	10,156,882.98	66,055,008.67
Lease revenue bond Annex renovation		5,280,000			-			5,280,000.00
2015 Capital Program		30,102,620			14,748,006			15,354,613.41
2016 Capital Program		18,897,789			6,595,738			12,302,051.12
county College		44,434			-			44,433.50
County college		-			-			-
County College		0			-			0.13
County College		934,899			-			934,899.48
2017 Capital		37,952,057			7,737,077			30,214,979.94
2017 Capital II		14,953,598			389,446			14,564,152.00
County College		5,231,272			-			5,231,272.00
2018 Capital program		58,435,116			12,050,856			46,384,259.66
2019 Capital Program			69,138,284.00		5,552,368.00			63,585,916.00
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2019 Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece	ember 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
	, ,		, ,		, ,	,	, ,	
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2019 Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece	ember 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
	, ,		, ,		, ,	,	, ,	
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

Sheet 35

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

Sheet 35.9

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2019	2019	Other	Expended	Authorizations	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

Sheet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jai	nuary 1, 2019 Unfunded	2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - Dece	ember 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################
GRAND TOTALS	10,311,343.46	#######################################	69,138,284.00	-	51,431,060.90	680,932.00	10,156,882.98	#######################################

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	139,967.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	2,750,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	680,932.00
List by Improvements - Direct Charges Made for Preliminal	y Costs:	xxxxxxxx	xxxxxxxx
			XXXXXXXXX
			XXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	3,309,014.00	xxxxxxxx
Appropriated to Finance improvement Authorizations	00001-04	0,000,014.00	XXXXXXXXX
Balance - December 31, 2019	80031-05	261,885.00	XXXXXXXXX
		3,570,899.00	3,570,899.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2019 Captial Program	69,138,284.00	65,681,370.00	3,456,914.00	
	-			
	-			
not \$147,900 from open space	-			
	-			
	-			
	-			
	-			
	-			
	_			
Total 80032-00	69,138,284.00	65,681,370.00	3,456,914.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxx	11,473,911.00
Premium on Sale of Bonds		xxxxxxxx	1,807,188.00
Funded Improvement Authorizations Canceled		xxxxxxxxx	748,768.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	3,000,000.00	xxxxxxxx
Balance - December 31, 2019	80030-04	11,029,867.00	xxxxxxxx
		14,029,867.00	14,029,867.00

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			\$	269	,339,219	9.00	
	2.	Amount of Item 1 Collected in 2019 (*)		\$	269,339,2	19.00)		
	3.	Seventy (70) percent of Item 1			\$	188	_ ,537,453	3.30	
	(*) In	cluding prepayments and overpayments	applied.						
B.	1.	Did any maturities of bonded obligations	or notes fall due	during the ye	ear 2019?				
		Answer YES or NO yes							
	2.	Have payments been made for all bonde December 31, 2019?	ed obligations or i	notes due on	or before				
		Answer YES or NO yes	If answer is "N	O" give deta	ils				
		NOTE: If answer to Item B1 is YES, th	en Item B2 mus	t be answere	ed				
		s the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO						r	
D.									
	1.	Cash Deficit 2018					\$		
	2.	4% of 2018 Tax Levy for all purposes:	Levy \$			=	\$		
	3.	Cash Deficit 2019					\$		
	4.	4% of 2019 Tax Levy for all purposes:							
			Levy \$			=	\$		
E.		<u>Unpaid</u>	2018		<u>2019</u>			<u>Total</u>	
	1.	State Taxes \$		\$\$			\$\$		
	2.	County Taxes \$		\$		-	_\$		
	3.	Amounts due Special Districts							
		\$		\$		-	_\$		-
	4.	Amount due School Districts for School	Tax						
		\$		\$		_	\$		_

UTILITIES ONLY

Note

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable		_
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Tatal	-	
Total	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		=
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		_
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

AS AT DECEMBER 31, 2019						
Title of Account	Debit	Credit				
CASH						
	_					
	_					
	_					
	_					
	_					
ASSESSMENT NOTES		-				
ASSESSMENT SERIAL BONDS		_				
FUND BALANCE		_				
TOTALS	_	_				
101720		I				

Sheet 4

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			-
				-
				-
				-
				-
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxxx	xxxxxxxx	xxxxxxxxx
				-
				-
Subtotal		-	-	-
Deficit (General Budget) **	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	_
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and

"Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	_	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	_	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$
Increased by:		
Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
		\$
Balance December 31, 2019		\$
COMEDINE OF TANK	TEN I TENO	
SCHEDULE OF UTIL	ITY LIENS	
Balance December 31, 2018		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
		\$
Balance December 31, 2019		\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
	Deficit in Operations	\$	\$	\$	\$
	Total Operating	\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
	Total Capital	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 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 2020
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [
	2 02.1		Servi	ce
Outstanding - January 1, 2019	XXXXXXXXX		-	
Issued	XXXXXXXXX		-	
			-	
Paid		XXXXXXXXX	-	
Outstanding - December 31, 2019	-	XXXXXXXXX	-	
	-	-	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$	4	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx	_	
			_	
			_	
Outstanding - December 31, 2019	_	xxxxxxxxx	_	
	-	-	_	
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
NAMED DOG ON THE		THE DAY OF T		
INTEREST ON B	SONDS - UTILI	TY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	-	
Subtotal		\$ -	-	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF RON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
			-	

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

UTILITY _____LOAN

	Debit	Credit	2020 [Serv	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxxx		1	
			1	
Paid		xxxxxxxx	1	
Outstanding - December 31, 2019	-	xxxxxxxx]	
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			1	
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx]	
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON LO	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -	1	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	1	
Subtotal		\$ -	1	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAM	NS ISSUED DUE	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
·			Issue	Rate
			-	1
	-	-	<u> </u>	

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

UTILITY _____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx]	
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILI	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
1 urpose	2020 Waturity	7 tillount loodod	Issue	Rate
	-	-		

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.							-	
_	2.							-	
	3.								
	4.								
	5.								
-	6.								
<u>.</u>	7.								
D .	8.								
2	9.								
	TOTAL	-		-			_	-	

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

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.

* See Sheet 33 for clarifications of "Original Date of Issue". 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.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
eet	8.									
50	9.									
	TOTA	NL	-		-			_	-	

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

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

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

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

INTEREST ON NOTES - UTILITY BUDG	GET	
2020 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation - 2020	\$	-

(Do not crowd - add additional sheets)

oneer ou

 $^{^{\}star}$ See Sheet 33 for clarifications of "Original Date of Issue".

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget For Prinicpal	For Interest/Fees		
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PAGE TOTALS		-	-	-	-	-	-	-

"

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
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PAGE TOTALS		-	-	-	-	-	-	-

52.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
Sheet								
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PAGE TOTALS	-	-	-	-	-	-	-	_

52.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

	IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
_	not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
P	REVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
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=	PAGE TOTALS	-	-	-	-	-	-	-	-

52.4

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	_	
Liens Receivable	_	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		_
Due to -		
Subtotal - Cash Liabilities		"(
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total (Paradayanda adda)	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		=
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		_
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

AS AT DECEMBER 3	1, 2017	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
(Do not crowd - add additional	- Laborta	-

Sheet 4

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			-
				-
				-
				-
				-
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		-	-	-
Deficit (General Budget) **	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx	
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	-	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		_
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance D	ecember 31, 2018		\$
Increased	by: Rents Levied		\$
	None Zovica		*
Decreased	d by:		
	Collections	\$	
	Overpayments applied	\$	
	Transfer to Liens	\$	
	Other	\$	
			\$
Balance D	ecember 31, 2019		\$
	SCHEDULE OF U	TILITY LIENS	
Balance D	ecember 31, 2018		\$
Increased	by:		
	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$
Decreased	d by:		
	Collections	\$	
	Other	\$	
			\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
	Deficit in Operations	\$	\$	\$	\$
	Total Operating	\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
	Total Capital	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 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 2020
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [
	2 02.1		Servi	ce
Outstanding - January 1, 2019	XXXXXXXXX		-	
Issued	XXXXXXXXX		-	
			-	
Paid		XXXXXXXXX	-	
Outstanding - December 31, 2019	-	XXXXXXXXX	-	
	-	-	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$	4	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx	_	
			_	
			_	
Outstanding - December 31, 2019	_	xxxxxxxxx	_	
	-	-	_	
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
NAMED DOG ON A		THE DAY OF T		
INTEREST ON B	SONDS - UTILI	TY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	-	
Subtotal		\$ -	-	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF RON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
			-	

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

UTILITY _____LOAN

	Debit	Credit	2020 [Serv	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
]	
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			1	
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2019	-	xxxxxxxxx	1	
	-	-	1	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			'	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	2)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
. urposo	2020 Matarity	, uniodite rooded	Issue	Rate
				-
				-
				-
	-	-	<u> </u>	

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

UTILITY _____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx]	
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILI	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
1 urpose	2020 Waturity	7 tillount loodod	Issue	Rate
	-	-		

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.							-	
_	2.							-	
	3.								
	4.								
	5.								
-	6.								
<u>.</u>	7.								
D .	8.								
2	9.								
	TOTAL	-		-			_	-	

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

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.

* See Sheet 33 for clarifications of "Original Date of Issue". 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.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
eet	8.									
50	9.									
	TOTA	NL	-		-			_	-	

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

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

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

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

INTEREST ON NOTES - UTILITY BUDG	GET	
2020 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation - 2020	\$	-

(Do not crowd - add additional sheets)

Sheet 50

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

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget For Prinicpal	Requirements For Interest/Fees		
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2019	2019		Expended	Other		ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Total 70000-	-	-	-	-	-	-	-	-

52.1

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	_	-	-	-	-	-
Special								
PAGE TOTALS	-	-	-	-	-	-	-	-

52.2

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	_	-	-	-	-	-
Special								
PAGE TOTALS	-	-	-	-	-	-	-	-

52.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
S								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar	nuary 1, 2019 Unfunded	2019 Authorizations		Expended	Other	Balance - Dece	ember 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<u></u>								
, , , , , , , , , , , , , , , , , , ,								
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY CAPITAL FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-	-	-	-

UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	_	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		_
Due to -		
Subtotal - Cash Liabilities		"(
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total (Paradayanda adda)	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		=
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		_
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

AS AT DECEMBE	ER 31, 2017	ur-
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
(Do not crowd - add ad	ditional abouts)	-

Sheet 4

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			-
				-
				-
				-
				-
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		-	-	-
Deficit (General Budget) **	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx	
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	-	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures	_	
Unexpended Balance Canceled (See Footnote)	-	

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018	\$
Increased by:	
User Charges Levied	\$
Decreased by:	
Collections	\$
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$
Balance December 31, 2019	\$
SCHEDULE OF UTI	ILITY LIENS
Balance December 31, 2018	\$
Increased by:	
Increased by: Transfers from Accounts Receivable	\$
	\$ \$
Transfers from Accounts Receivable	
Transfers from Accounts Receivable Penalties and Costs	\$
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$
Transfers from Accounts Receivable Penalties and Costs	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
	Deficit in Operations	\$	\$	\$	\$
	Total Operating	\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
	Total Capital	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 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 2020
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [
	2 02.1		Servi	ce
Outstanding - January 1, 2019	XXXXXXXXX		-	
Issued	XXXXXXXXX		-	
			-	
Paid		-		
Outstanding - December 31, 2019	-	XXXXXXXXX	-	
	-	-	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$	4	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx	_	
			_	
			_	
Outstanding - December 31, 2019	_	xxxxxxxxx	_	
	-	-	_	
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
NAMED DOG ON A		THE DAY OF T		
INTEREST ON B	SONDS - UTILI	TY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	-	
Subtotal		\$ -	-	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF RON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
			-	

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

UTILITY _____LOAN

	Debit	Credit	2020 [Serv	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
]	
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2019	-	xxxxxxxxx	1	
	-	-	1	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			'	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	2)	\$		
Subtotal		\$ -]	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2019		
Purpose	Date of	Interest		
. urposo	2020 Maturity	Amount Issued	Issue	Rate
				-
				-
				-
	-	-	<u> </u>	

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

UTILITY _____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx]	
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILI	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
1 urpose	2020 Waturity	7 tillount loodod	Issue	Rate
	-	-		

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.							-	
_	2.							-	
	3.								
	4.								
	5.								
-	6.								
<u>.</u>	7.								
D .	8.								
2	9.								
	TOTAL	-		-			_	-	

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

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.

* See Sheet 33 for clarifications of "Original Date of Issue". 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.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)	
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
eet	8.									
50	9.									
	TOTA	NL	-		-			_	-	

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

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

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

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

INTEREST ON NOTES - UTILITY BUDG	GET	
2020 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation - 2020	\$	-

(Do not crowd - add additional sheets)

Sheet 50

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

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
	Lease Obligation Outstanding Dec. 31, 2019	For Prinicpal	For Interest/Fees		
Total	_	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do		nuary 1, 2019	2019		Expended	Other		ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
Total 70000-	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-
2								
Sheet								
PAGE TOTALS	-	-	-	_	_	_	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-
2								
Sheet								
PAGE TOTALS	-	-	-	_	_	_	-	-

<u>ي</u> و

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019			9			Expended	Expended Other	Balance - Dece	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded					
PAGE TOTALS	-	-	-	-	-	-	-	-					
s													
Sneet													
PAGE TOTALS	-	-	-	-	-	-	-	-					

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar	nuary 1, 2019 Unfunded	2019 Authorizations		Expended	Other	Balance - Dece	ember 31, 2019 Unfunded
That merely designate by a code number.	1 unded	Official	Authorizations				1 unded	Official
PAGE TOTALS	-	-	-	-	-	-	-	-
70								
PAGE TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-	-	_	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	_	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		_
Due to -		
Subtotal - Cash Liabilities		"(
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total (Paradayanda adda)	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		=
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		_
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		
FUND BALANCE		-
(Danahanan) add additional about	-	-

Sheet 4

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			-
				-
				-
				-
				-
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		-	-	-
Deficit (General Budget) **	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx	
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	-	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures	_	
Unexpended Balance Canceled (See Footnote)	-	

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018	\$
Increased by:	
User Charges Levied	\$
Decreased by:	
Collections	\$
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$
Balance December 31, 2019	\$
SCHEDULE OF UTI	ILITY LIENS
Balance December 31, 2018	\$
Increased by:	
Increased by: Transfers from Accounts Receivable	\$
	\$ \$
Transfers from Accounts Receivable	
Transfers from Accounts Receivable Penalties and Costs	\$
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$
Transfers from Accounts Receivable Penalties and Costs	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
	Deficit in Operations	\$	\$	\$	\$
	Total Operating	\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
	Total Capital	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 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 2020
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [
	2 52.1		Servi	ce
Outstanding - January 1, 2019	XXXXXXXXX		-	
Issued	XXXXXXXXX		-	
			-	
Paid		XXXXXXXXX	-	
Outstanding - December 31, 2019	-	XXXXXXXXX	-	
	-	-	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$	4	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx	_	
			_	
			_	
Outstanding - December 31, 2019	_	xxxxxxxxx	_	
	-	-	_	
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
NAMED DOG ON THE		THE DAY OF T		
INTEREST ON B	SONDS - UTILI	TY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	-	
Subtotal		\$ -	-	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF RON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
			-	

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

UTILITY _____LOAN

	Debit	Credit	2020 [Serv	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
]	
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			1	
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2019	-	xxxxxxxxx	1	
	-	-	1	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			'	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	2)	\$		
Subtotal		\$ -]	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
. uipooo	2020 Matarity	, uniodite rooded	Issue	Rate
				-
				-
				1
	-	-	<u> </u>	

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

UTILITY _____LOAN

	Debit	Credit	2020 D Servi			
Outstanding - January 1, 2019	xxxxxxxx					
Issued	xxxxxxxx		1			
Paid		xxxxxxxxx]			
Outstanding - December 31, 2019	-	xxxxxxxxx				
	-	-]			
2020 Loan Maturities			\$			
2020 Interest on Loans						
UTILITY	LOAN					
Outstanding - January 1, 2019	xxxxxxxx		1			
Issued	xxxxxxxx		_			
Paid		xxxxxxxxx				
Outstanding - December 31, 2019	-	xxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			
	-	-				
2020 Loan Maturities			\$			
2020 Interest on Loans		\$				
INTEREST ON L	OANS - UTILI	TY BUDGET				
2020 Interest on Loans (*Items)		\$ -				
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$				
Subtotal		\$ -				
Add: Interest to be Accrued as of 12/31/2020		\$				
Required Appropriation 2020			\$	-		
LIST OF LOA	NS ISSUED DUI	RING 2019				
Purpose	2020 Maturity	li e e e e e e e e e e e e e e e e e e e		Interest		
1 urpose	2020 Waturity	7 tillount loodod	Issue	Rate		
	-	-				

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.							-	
_	2.							-	
	3.								
	4.								
	5.								
-	6.								
<u>.</u>	7.								
D .	8.								
2	9.								
	TOTAL	-		-			_	-	

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

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.

* See Sheet 33 for clarifications of "Original Date of Issue". 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.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
eet	8.									
50	9.									
	TOTA	AL .	-		-			_	-	

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

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

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

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

INTEREST ON NOTES - UTILITY BUDG	GET	
2020 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation - 2020	\$	-

(Do not crowd - add additional sheets)

Sheet 50

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

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget For Prinicpal	Requirements For Interest/Fees
Total	-	-	-

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do			2019 Authorizations			Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded	
PAGE TOTALS		-	-	-	-	-	-	-	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	_	-	-	-	-	-
Special								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<i>x</i>								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2019		2019	Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
S								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar	nuary 1, 2019 Unfunded	2019 Authorizations		Expended	Other	Balance - Dece	ember 31, 2019 Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
δ								
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	_	
Liens Receivable	_	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		_
Due to -		
Subtotal - Cash Liabilities		"(
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		-
Total (Paradayanda adda)	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		=
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		_
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

AS AT DECEMBER 3	1, 2017	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
(Do not crowd - add additional	- Laborta	-

Sheet 4

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			-
				-
				-
				-
				-
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		-	-	-
Deficit (General Budget) **	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx	
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures		_
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018	\$
Increased by:	
User Charges Levied	\$
Decreased by:	
Collections	\$
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$
Balance December 31, 2019	\$
SCHEDULE OF UTI	ILITY LIENS
Balance December 31, 2018	\$
Increased by:	
Increased by: Transfers from Accounts Receivable	\$
	\$ \$
Transfers from Accounts Receivable	
Transfers from Accounts Receivable Penalties and Costs	\$
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$
Transfers from Accounts Receivable Penalties and Costs	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
	Deficit in Operations	\$	\$	\$	\$
	Total Operating	\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
	Total Capital	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 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 2020
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [
	2 52.1		Servi	ce
Outstanding - January 1, 2019	XXXXXXXXX		-	
Issued	XXXXXXXXX		-	
			-	
Paid		XXXXXXXXX	-	
Outstanding - December 31, 2019	-	XXXXXXXXX	-	
	-	-	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$	4	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx	_	
			_	
			_	
Outstanding - December 31, 2019	_	xxxxxxxxx	_	
	-	-	_	
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
NAMED DOG ON THE		THE DAY OF T		
INTEREST ON B	SONDS - UTILI	TY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	-	
Subtotal		\$ -	-	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF RON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
			-	

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

UTILITY _____LOAN

	Debit	Credit	2020 [Serv	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
]	
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			1	
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2019	-	xxxxxxxxx	1	
	-	-	1	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			'	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	2)	\$		
Subtotal		\$ -]	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
. uipooo	2020 Matarity	, uniodite rooded	Issue	Rate
				-
				-
				1
	-	-	<u> </u>	

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

UTILITY _____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx]	
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILI	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
1 urpose	2020 Waturity	7 tillount loodod	Issue	Rate
	-	-		

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.							-	
_	2.							-	
	3.								
	4.								
	5.								
-	6.								
<u>.</u>	7.								
D .	8.								
2	9.								
	TOTAL	-		-			_	-	

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

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.

* See Sheet 33 for clarifications of "Original Date of Issue". 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.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
eet	8.									
50	9.									
	TOTA	NL	-		-			_	-	

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

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

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

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

INTEREST ON NOTES - UTILITY BUDGET						
2020 Interest on Notes	\$	-				
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$					
Subtotal	\$	-				
Add: Interest to be Accrued as of 12/31/2020	\$					
Required Appropriation - 2020	\$	-				

(Do not crowd - add additional sheets)

Sheet 50

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

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget For Prinicpal	Requirements For Interest/Fees		
Total	-	-	-		

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	Balance - January 1, 2019		2019		Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended		Funded	Unfunded
PAGE TOTALS		-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	_	-	-	-	-	-
Special								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019		Expended	Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		,		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	_	-	-	-	-	-
Special								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Expended	Expended	ended Other	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·		Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
S								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019 Funded Unfunded		2019 Authorizations		Expended	Other	Balance - December 31, 2019 Funded Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
7								
3								
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-	-	_	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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

POST CLOSING TRIAL BALANCE - UTILITY FUND

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	_	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		_
Due to -		
Subtotal - Cash Liabilities		"(
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		
Total (Paradayanda adda)	-	-

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized		xxxxxxxx
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS		

POST CLOSING TRIAL BALANCE - UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2019

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		=
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		_
CAPITAL IMPROVEMENT FUND		_
CAPITAL FUND BALANCE		-
TOTALS	-	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

AS AT DECEMBER 3	1, 2019	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		-
ASSESSMENT SERIAL BONDS		-
FUND BALANCE		-
TOTALS	-	-

Sheet 4

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

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

^{*}Show as red figure

SCHEDULE OF UTILITY BUDGET - 2019

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-			-
				-
				-
				-
				-
				-
Reserve for Debt Service	91307-			-
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal		-	-	-
Deficit (General Budget) **	91306-			-
	91307-	-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx	
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		-
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures	-	
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget)**		
Total Expenditures	_	
Unexpended Balance Canceled (See Footnote)	-	

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures Less: Deferred Charges Included in	-	
Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	_	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	_
Deficit in Anticipated Revenues	-	xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	-
Excess in Operations - to Operating Surplus	-	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - UTILITY

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

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

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

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018	\$
Increased by:	
User Charges Levied	\$
Decreased by:	
Collections	\$
Overpayments applied	\$
Transfer to Liens	\$
Other	\$
	\$
Balance December 31, 2019	\$
SCHEDULE OF UTI	ILITY LIENS
Balance December 31, 2018	\$
Increased by:	
Increased by: Transfers from Accounts Receivable	\$
	\$ \$
Transfers from Accounts Receivable	
Transfers from Accounts Receivable Penalties and Costs	\$
Transfers from Accounts Receivable Penalties and Costs Other	\$ \$
Transfers from Accounts Receivable Penalties and Costs	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	\$ \$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$
Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	\$\$ \$\$

DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	\$
	Deficit in Operations	\$	\$	\$	\$
	Total Operating	\$	\$	\$	\$
6.		\$	\$	\$	\$
7.		\$	\$	\$	\$
	Total Capital	\$	\$	\$	\$

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 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 2020
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 [
	2 52.1		Servi	ce
Outstanding - January 1, 2019	XXXXXXXXX		-	
Issued	XXXXXXXXX		-	
			-	
Paid		-		
Outstanding - December 31, 2019	-	XXXXXXXXX	-	
	-	-	4	
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$	4	
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx	_	
			_	
			_	
Outstanding - December 31, 2019	_	xxxxxxxxx	_	
	-	-	_	
2020 Bond Maturities - Capital Bonds			\$	
2020 Interest on Bonds		\$		
NAMED DOG ON THE		THE DAY OF T		
INTEREST ON B	SONDS - UTILI	TY BUDGET	1	
2020 Interest on Bonds (*Items)		\$ -	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$	-	
Subtotal		\$ -	-	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF RON	DS ISSUED DUI	DINC 2010		
Purpose Purpose	2020 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
			-	

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

UTILITY _____LOAN

	Debit	Credit	2020 [Serv	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
]	
Paid		xxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			1	
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx	1	
			1	
			1	
Outstanding - December 31, 2019	-	xxxxxxxxx	1	
	-	-	1	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
			'	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	2)	\$		
Subtotal		\$ -]	
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAD	NS ISSUED DUE	RING 2019		
Purpose	Date of	Interest		
. uipooo	2020 Maturity	Amount Issued	Issue	Rate
				-
				-
				1
	-	-	<u> </u>	

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

UTILITY _____LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx		1	
Paid		xxxxxxxxx]	
Outstanding - December 31, 2019	-	xxxxxxxxx		
	-	-]	
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
UTILITY	LOAN			
Outstanding - January 1, 2019	xxxxxxxx		1	
Issued	xxxxxxxx		_	
Paid		xxxxxxxxx		
Outstanding - December 31, 2019	-	xxxxxxxx		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILI	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUI	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of	Interest
1 urpose	2020 Waturity	7 tillount loodod	Issue	Rate
	-	-		

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

_	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.							-	
_	2.							-	
	3.								
	4.								
	5.								
-	6.								
<u>.</u>	7.								
D .	8.								
2	9.								
	TOTAL	-		-			_	-	

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

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.

* See Sheet 33 for clarifications of "Original Date of Issue". 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.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

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

		Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	20 For Interest	Interest Computed to (Insert Date)
	1.									
	2.									
	3.									
	4.									
	5.									
	6.									
Sh	7.									
eet	8.									
50	9.									
	TOTA	NL	-		-			_	-	

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

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

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

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

INTEREST ON NOTES - UTILITY BUDG	GET	
2020 Interest on Notes	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation - 2020	\$	-

(Do not crowd - add additional sheets)

Sheet 50

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

Sheet 5

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	20 For Principal	For Interest	Interest Computed to (Insert Date)
	-		-			-	-	

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget For Prinicpal	Requirements For Interest/Fees
Total	-	-	-

Sheet 52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jal	nuary 1, 2019 Unfunded	2019 Authorizations		Expended	Other	Balance - Dece Funded	ember 31, 2019 Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
Sheet								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
Sheet								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jar	nuary 1, 2019	2019		Expended	Other	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Funded	Unfunded	
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
Sheet								
PAGE TOTALS	-	-	-	-	-	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jar	nuary 1, 2019 Unfunded	2019 Authorizations		Expended	Other	Balance - Dece	ember 31, 2019 Unfunded
	runded	Omanaca	7 tatriorizations				Tunded	Official
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
50								
TOTALS	-	-	-	-	-	-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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.

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-	-	_	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

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