

**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**

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

\_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ MERCER \_\_\_\_\_, County of \_\_\_\_\_ MERCER \_\_\_\_\_

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature DAVID MILLER  
 Title CFO

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, DAVID MILLER, am the Chief Financial Officer, License # 482, of the COUNTY of MERCER, County of MERCER and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature dmiller@mercercounty.org  
 Title deputy administrator  
 Address PO BOX 8068  
 Phone Number 609.989.6694  
 Fax Number 609.989.6697

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



**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER**

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.

**Municipality:** COUNTY OF MERCER  
**Chief Financial Officer:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Certificate #:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s) \_\_\_\_\_ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

**Municipality:** COUNTY OF MERCER  
**Chief Financial Officer:** \_\_\_\_\_  
**Signature:** \_\_\_\_\_  
**Certificate #:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

NO ENTRY  
Fed I.D. #

COUNTY OF MERCER  
Municipality

MERCER  
County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>15,620,261.00</u>	\$ <u>15,939,002.00</u>	\$ <u>1,167,136.00</u>

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

- Single Audit  
 Program Specific Audit  
 Financial Statement Audit Performed in Accordance  
With Government Auditing Standards (Yellow Book)

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

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

\_\_\_\_\_  
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 or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **MERCER** \_\_\_\_\_, County of \_\_\_\_\_ **MERCER** \_\_\_\_\_ during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name	_____ david miller _____
Title	_____ cfo _____

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019**

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

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
**COUNTY OF MERCER**  
MUNICIPALITY

\_\_\_\_\_  
**MERCER**  
COUNTY













**POST CLOSING  
TRIAL BALANCE -- TRUST FUNDS  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2019**

Title of Account	Debit	Credit
<b>DOG TRUST FUND</b>		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
<b>FUND TOTALS</b>	-	-
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	-	-
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	-	-
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	-	-

(Do not crowd - add additional sheets)













## SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	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
				-
<b>PAGE TOTAL</b>	<b>\$ 5,016,683.82</b>	<b>\$ 12,409,275.89</b>	<b>\$ 11,615,494.16</b>	<b>\$ 5,810,465.55</b>









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

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

Sheet 7

\*Show as red figure



**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		<b>33,172,753.00</b>
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
	#####	#####

(Do not crowd - add additional sheets)





# CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

## LIST BANKS AND AMOUNTS SUPPORTING "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
<b>TRUST</b>	
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	<b>616,981</b>
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
<b>CAPITAL FUND</b>	
Bank of America	39,106,914
<b>PAGE TOTAL</b>	
	<b>139,033,141.00</b>

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









**MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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)
<b>Airport Grants - State</b>	<b>(212,599)</b>				<b>(212,599)</b>	<b>(0.20)</b>
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	-
<b>PAGE TOTALS</b>	<b>354,148.60</b>	<b>-</b>	<b>367,445.10</b>	<b>-</b>	<b>(125,643.21)</b>	<b>112,346.71</b>

**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	-
<b>CEHA RECE PER AS 400 179770</b>	<b>7,629</b>				<b>7,629</b>	<b>(0.30)</b>
SSBG - TRADE - Initial	22,541				22,541	-
HSAC	3,530				3,530	-
<b>State Community Partnership</b>	<b>20,364</b>				<b>20,364</b>	<b>(0.40)</b>
<b>Family Courts</b>	<b>59,946</b>				<b>59,946</b>	<b>(0.34)</b>
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)
<b>Services to the Homeless 41750?</b>	<b>119,753</b>				<b>119,753</b>	-
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)
						-
<b>PAGE TOTALS</b>	<b>1,075,115.31</b>	<b>-</b>	<b>367,445.10</b>	<b>-</b>	<b>595,326.79</b>	<b>112,343.42</b>



**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
<b>EMMA salary assistance</b>	<b>55,000</b>				<b>55,000</b>	-
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
<b>PAGE TOTALS</b>	<b>3,467,863.09</b>	<b>2,365,900.00</b>	<b>1,460,677.13</b>	<b>-</b>	<b>1,268,096.79</b>	<b>3,104,989.17</b>

**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)
CEHA	(173,158)		(173,158)			0.10
TRADE - Bus Ads	3,000					3,000.10
SSBG - TRADE - Initial	<b>28,090</b>					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
<b>Family Courts</b>	<b>32,791</b>					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

**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		<b>206,311</b>			-
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

**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
<b>2016 ATP</b>	<b>232,825</b>		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

**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	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

**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	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)
CEHA	-	-				-
LINCS	219,921	-	219,921			-
MRC NACCHO	-	-				-
TRADE - Bus Ads	-	-				-
NJ TRANSIT	68,319	-	68,319			0.25
SSBG - TRADE - Initial	<b>170,756</b>	-	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
<b>Family Courts</b>	<b>225,060</b>	-	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

**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	18,191,752.85	2,577,741.00	8,103,509.90	-	1,268,096.79	11,397,887.16
Municipal 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

**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	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			-
CEHA		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



**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	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
<b>YIP - Youth Incentive Program</b>	-					-
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	-					-
<b>older americans</b>	-					-
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)			-
						-
<b>PAGE TOTALS</b>	<b>19,946,191.95</b>	<b>3,797,332.00</b>	<b>10,518,325.06</b>	<b>-</b>	<b>1,268,096.79</b>	<b>11,957,102.10</b>

**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	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	-					-
<b>NJ TTF T &amp; S Ewing &amp; Trenton</b>	<b>653,100</b>		<b>571,597</b>			<b>81,503.26</b>
Future Needs 140.11 N Olden	-					-
Hilton Management Traffic Signal	-					-
350.3 pass through Somerset	-					-
Princeton Bridge	-					-
533 Traffic Signals	-					-
670.4 bridge with Burlico	-					-
<b>2016 ATP</b>	<b>5,057,653</b>		<b>4,937,652</b>			<b>120,001.29</b>
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

**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	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

**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	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

**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	34,475,381.89	4,236,047.00	23,414,528.31	-	1,268,096.79	14,028,803.79
Right to Know		13,247.00	13,247			-
Insurance Fraud Program		250,000.00	208,946			41,054.38
Regionwide Planning - GIS		-				-
SANE/FNE		93,846.00	93,194			651.62
JAG - Edward Byrne Justice Grant		131,756.00				131,756.00
Healthy Adolescents		40,000.00	20,071			19,929.00
JARC - Job Access and Reverse Commute		224,000.00	63,846			160,153.67
CEHA		-				-
LINCS		286,244.00	62,557			223,687.00
MRC NACCHO		-				-
TRADE - Bus Ads		17,284.00	17,284			0.19
NJ TRANSIT		611,478.00	611,478			-
SSBG - TRADE - Initial		561,167.00	511,754			49,413.00
SSBG - TRADE - Mid-year		-				-
CIACC		37,243.00	37,243			-
Howell Farm - Curator		20,910.00	15,683			5,227.50
HSAC		67,508.00	65,381			2,127.00
PASP		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

**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	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
<b>Family Courts</b>		203,434.00	30,410			173,023.93
Comprehensive Alcohol		819,788.00	819,788			-
Municipal 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 - Medicaide 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

**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	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		-				-
CEHA		-				-
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

**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	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
<b>YIP - Youth Incentive Program</b>		-				-
Fire Services - 40' Hazmat Tanker Prop		-				-
Child advocacy Center Improvement		-				-
Mosquito Control - Identification & Control - Zika		-				-
Victims of Crime		-				-
Victims of Crime		-				-
<b>older americans</b>		-				-
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



**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	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		-				-
<b>NJ TTF T &amp; S Ewing &amp; Trenton</b>		-				-
Future Needs 140.11 N Olden		-				-
Hilton Management Traffic Signal		-				-
350.3 pass through Somerset		-				-
Princeton Bridge		-				-
533 Traffic Signals		-				-
670.4 bridge with Burlico		-				-
<b>2016 ATP</b>		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

**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	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
SmartSTEPS		-				-
WFNJ - TANF		1,991,083.00	428,929			1,562,154.00
WFNJ - GA/SNAP		862,470.00	145,282			717,188.00
WFNJ - CAVP		54,540.00				54,540.00
WFNJ - CASE MGMT		319,761.00	6,220			313,541.00
WFNJ - WORK VERIF		54,000.00	23,542			30,458.00
WIA SYEPP (Youth)		286,326.00	6,179			280,147.00
						-
						-
						-
						-
						-
PAGE TOTALS	34,475,381.89	32,002,465.00	32,756,728.72	-	1,268,096.79	32,453,021.38

**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	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			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04

**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	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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						-
						-
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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

**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	34,475,381.89	33,752,738.00	32,943,127.06	-	1,268,096.79	34,016,896.04
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						-
						-
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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

**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	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

**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	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

**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	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

Sheet 10  
Totals



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
FAA rehab runways a c & j	70,829.53					70,830	(0.47)
AREA PLAN GRANT	26					26	0.27
FAA Rehab Ta:	76,012					76,012	0.29
FAA	15,761					15,761	0.34
Services To Th	0			-			0.48
FAA	(0)			(0.60)			0.40
WIA Adult	(1)			0.17			(0.77)
WIA Youth	(0)			(0.49)			0.10
Area Plan Gran	(0)			0.41			(0.68)
Body Armor - S	(1)			-			(1.02)
CEHA	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 -	(0)			0.16			(0.22)
Workfirst NJ - (	0			0.22			0.08
NJ State Council	-			-			-
<b>PAGE TOTALS</b>	<b>162,628.79</b>	<b>-</b>	<b>-</b>	<b>0.17</b>	<b>-</b>	<b>162,629.00</b>	<b>(0.38)</b>

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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)
CEHA	-			-			-
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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
CEHA	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



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation 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	-	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
CEHA	-			-			-
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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 SState				-			-
Area Plan Grant - Medicare 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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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	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
CEHA	-		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	-			-			-
<b>PAGE TOTALS</b>	<b>12,119,438.61</b>	<b>35,000.00</b>	<b>3,762,332.00</b>	<b>2,763,638.91</b>	<b>-</b>	<b>1,777,353.00</b>	<b>11,375,778.70</b>

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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			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
CEHA				-			-
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



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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							-
CEHA							-
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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			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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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



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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	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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							-
							-
							-
							-
							-
							-
							-
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

Sheet 11  
Totals



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

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



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

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

Sheet 12  
Totals

**\*LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

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

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
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		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

## SPECIAL DISTRICT TAXES

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

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



## STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	13,719,000.00	13,719,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	40,934,020.00	41,372,155.00	438,135.00
Added by N.J.S. 40A:4-87 (List on 17a)	27,773,791.00	27,773,791.00	-
			-
			-
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	269,339,219.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	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	xxxxxxxxxx	269,339,219.00
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	-	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	269,339,219.00	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	269,339,219.00	269,339,219.00

\*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

# STATEMENT OF GENERAL BUDGET REVENUES 2019

(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 Muncpal 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	-
Comprehensive 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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>PAGE TOTALS</b>	<b>13,693,262.00</b>	<b>13,693,262.00</b>	<b>-</b>

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

# STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
<b>PREVIOUS PAGE TOTALS</b>	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 Learning link	88,000	88,000.00	-
WIA youth in school	91,823	91,823.00	-
CEHA	184,410	184,410.00	-
Lincs 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	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>PAGE TOTALS</b>	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: \_\_\_\_\_







## 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 Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>351,766,030.00</b>
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:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxxxxx	438,135.00
Delinquent Tax Collections 80013-02	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxx	-
Unexpended Balances of 2019 Budget Appropriations 80013-04	xxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxx	7,347,887.35
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves 80013-05	xxxxxxxxxx	4,727,092.00
Prior Years Interfunds Returned in 2019 80013-06	xxxxxxxxxx	3,026,550.00
	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2019 80013-07	-	xxxxxxxxxx
Balance - December 31, 2019 80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09	-	xxxxxxxxxx
Delinquent Tax Collections 80013-10	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes 80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2019 80013-12		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	15,539,664.35	xxxxxxxxxx
	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
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
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>7,347,887.35</b>





**SURPLUS - CURRENT FUND  
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	37,507,585.00
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	15,539,664.35
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	13,719,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	39,328,249.35	xxxxxxxxxx
		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	
<b>Other Assets Pledged to Surplus:*</b>		
(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", "OTHER 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.



**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
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 269,339,219.00</b>
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%

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 269,339,219.00
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 269,339,219.00</b>
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	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	-	-

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

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date



## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(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. Balance - January 1, 2019	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	-
		-	-

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

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

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

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

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	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	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 126,389.00</b>	<b>\$ 126,389.00</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

**N.J.S. 40A:4-53 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.

Sheet 29

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	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	xxxxxxxxxx	189,714,000.00	
Issued	80033-02	xxxxxxxxxx	68,700,000.00	
Paid	80033-03	18,915,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	239,499,000.00	xxxxxxxxxx	
		258,414,000.00	258,414,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 22,879,000.00
2020 Interest on Bonds*		80033-06	\$ 7,709,954.00	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 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		
	80033-14	80033-15		

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

**NJEIT LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	216,186.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	61,014.00	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	155,172.00	xxxxxxxxxx	
		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	Loan		80033-13	\$ 63,414.00
<b>LOAN</b>				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

80033-14

80033-15

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

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

**LIST OF LOANS ISSUED DURING 2019**

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

80033-14

80033-15



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

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

**LIST OF LOANS ISSUED DURING 2019**

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

80033-14

80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>				
Outstanding - January 1, 2019	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxxx	
		-	-	
2020 Interest on Bonds*	80034-10		\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

**LIST OF BONDS ISSUED DURING 2019**

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

**2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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





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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	152,612,091.00		152,612,091.00			901,361.00	2,287,596.00	
PAGE TOTALS	152,612,091.00		152,612,091.00			901,361.00	2,287,596.00	

Sheet 33 Totals

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01      80051-02  
 Memo: Type 1 School Notes should be separately listed and totaled.

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)  
 \*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

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

Sheet 34

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

80051-01

80051-02

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

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

**(Do not crowd - add additional sheets)**

**SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS**

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		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.			
11.			
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)

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
<b>Various Improvements</b>	\$ 259,842					259,842.00	-	
<b>Various Improvements</b>	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 Courthouse		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	-							
<b>Page Total</b>	<b>360,978.46</b>	<b>1,355,305.36</b>	<b>-</b>	<b>-</b>	<b>337,917.00</b>	<b>680,932.00</b>	<b>29,043.64</b>	<b>668,391.36</b>

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



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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	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
<b>PAGE TOTALS</b>	<b>10,311,343.46</b>	<b>70,939,049.90</b>	<b>-</b>	<b>-</b>	<b>4,357,569.89</b>	<b>680,932.00</b>	<b>10,156,882.98</b>	<b>66,055,008.67</b>

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

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

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

Sheet 35.2

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



















# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxxxx	139,967.00
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxxx	2,750,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	680,932.00
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	3,309,014.00	xxxxxxxxxx
			xxxxxxxxxx
Balance - December 31, 2019	80031-05	261,885.00	xxxxxxxxxx
		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	xxxxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxxxx	
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxxxx
		-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
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 <span style="float: right;">80029-01</span>	xxxxxxxxxx	11,473,911.00
Premium on Sale of Bonds	xxxxxxxxxx	1,807,188.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	748,768.00
Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span>		xxxxxxxxxx
Appropriated to 2019 Budget Revenue <span style="float: right;">80029-03</span>	3,000,000.00	xxxxxxxxxx
Balance - December 31, 2019 <span style="float: right;">80030-04</span>	11,029,867.00	xxxxxxxxxx
	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   | \$ | <u>269,339,219.00</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>269,339,219.00</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>188,537,453.30</u> |

(\*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO yes

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

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

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

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

Answer YES or NO no

D.

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

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
2. County Taxes	\$	<u>                    </u>	\$ <u>                    </u> -	\$ <u>                    </u> -
3. Amounts due Special Districts	\$	<u>                    </u>	\$ <u>                    </u> -	\$ <u>                    </u> -
4. Amount due School Districts for School Tax	\$	<u>                    </u>	\$ <u>                    </u> -	\$ <u>                    </u> -

# 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.











**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Operating Budget					
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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
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:	XXXXXXXXXX
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

## OPERATING SURPLUS - UTILITY

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

## 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		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b>		-

\*In the case of a "Deficit in Operating Surplus Cash",  
"other Assets" would be also pledged to cash liabilities.

## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
Rents Levied			\$ <u>                    </u>
Decreased by:			
Collections	\$	<u>                    </u>	
Overpayments applied	\$	<u>                    </u>	
Transfer to Liens	\$	<u>                    </u>	
Other	\$	<u>                    </u>	
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -

---

---

## SCHEDULE OF UTILITY LIENS

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
Transfers from Accounts Receivable	\$	<u>                    </u>	
Penalties and Costs	\$	<u>                    </u>	
Other	\$	<u>                    </u>	
			\$ <u>                    </u> -
Decreased by:			
Collections	\$	<u>                    </u>	
Other	\$	<u>                    </u>	
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -



**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)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

\*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**

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



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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans			\$
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans			\$

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest 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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

(Do not crowd - add additional sheets)

**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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

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)

















## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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













**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Operating Budget					
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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

## OPERATING SURPLUS - UTILITY

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

## 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		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b>		-

\*In the case of a "Deficit in Operating Surplus Cash",  
"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		\$	-

---

## SCHEDULE OF UTILITY 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)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

\*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**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Bond Maturities - Assessment Bonds			\$
2020 Interest on Bonds		\$	
<b>UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Bond Maturities - Capital Bonds			\$
2020 Interest on Bonds		\$	

<b>INTEREST ON BONDS - UTILITY BUDGET</b>		
2020 Interest on Bonds (*Items)	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation 2020		\$ -

<b>LIST OF BONDS ISSUED DURING 2019</b>				
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans			\$
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans			\$

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest 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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

(Do not crowd - add additional sheets)

**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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

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)

















## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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













**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGDED TO LIABILITIES AND SURPLUS**

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

Sheet 43

\*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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	-
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
<b>Total Expenditures</b>	-
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

## OPERATING SURPLUS - UTILITY

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

## 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		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b>		-

\*In the case of a "Deficit in Operating Surplus Cash",  
"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 UTILITY 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)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

\*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**

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



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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans			\$
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans			\$

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest 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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

(Do not crowd - add additional sheets)

**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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

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)

















## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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













**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGDED TO LIABILITIES AND SURPLUS**

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

Sheet 43

\*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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	-
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
<b>Total Expenditures</b>	-
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

## OPERATING SURPLUS - UTILITY

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

## 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		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b>		-

\*In the case of a "Deficit in Operating Surplus Cash",  
"other Assets" would be also pledged to cash liabilities.

## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
User Charges Levied			\$ <u>                    </u>
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -

---

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## SCHEDULE OF UTILITY LIENS

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
			\$ <u>                    </u> -
Decreased by:			
Collections	\$		
Other	\$		
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -



**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)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

\*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**

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Bond Maturities - Assessment Bonds			\$
2020 Interest on Bonds		\$	
<b>UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Bond Maturities - Capital Bonds			\$
2020 Interest on Bonds		\$	

<b>INTEREST ON BONDS - UTILITY BUDGET</b>		
2020 Interest on Bonds (*Items)	\$	-
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2020	\$	
Required Appropriation 2020		\$ -

<b>LIST OF BONDS ISSUED DURING 2019</b>				
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest 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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

(Do not crowd - add additional sheets)

**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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

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)

















## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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













**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Operating Budget					
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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	-
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
<b>Total Expenditures</b>	-
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

## OPERATING SURPLUS - UTILITY

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

## 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		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b>		-

\*In the case of a "Deficit in Operating Surplus Cash",  
"other Assets" would be also pledged to cash liabilities.

## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
User Charges Levied			\$ <u>                    </u>
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -

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## SCHEDULE OF UTILITY LIENS

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
			\$ <u>                    </u> -
Decreased by:			
Collections	\$		
Other	\$		
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -



**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)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

\*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**

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



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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest 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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

(Do not crowd - add additional sheets)

**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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

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)











**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		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<b>PAGE TOTALS</b>	-	-	-	-	-	-	-	-

Sheet  
52.2

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

**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		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<b>PAGE TOTALS</b>	-	-	-	-	-	-	-	-

Sheet  
52.3

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



## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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













**ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS  
PLEGDED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Operating Budget					
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
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX
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:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	-	-

## OPERATING SURPLUS - UTILITY

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

## 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		-
<b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b>		-

\*In the case of a "Deficit in Operating Surplus Cash",  
"other Assets" would be also pledged to cash liabilities.

## SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
User Charges Levied			\$ <u>                    </u>
Decreased by:			
Collections	\$		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$		
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -

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## SCHEDULE OF UTILITY LIENS

Balance December 31, 2018			\$ <u>                    </u>
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
			\$ <u>                    </u> -
Decreased by:			
Collections	\$		
Other	\$		
			\$ <u>                    </u> -
Balance December 31, 2019			\$ <u>                    </u> -



**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)

<u>Caused By</u>	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	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

\*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**

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



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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

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

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

UTILITY \_\_\_\_\_ LOAN

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2020 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2020	\$		
Required Appropriation 2020			\$ -

**LIST OF LOANS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest 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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

**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.

\* 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.

(Do not crowd - add additional sheets)

**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	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	-		-			-	-	

Sheet 50

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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)









**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		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<b>PAGE TOTALS</b>	-	-	-	-	-	-	-	-

Sheet  
52.1

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

**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		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
<b>PAGE TOTALS</b>	-	-	-	-	-	-	-	-

Sheet  
52.2

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





## UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

## UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

