### ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

5,196

603,712,200

POPULATION LAST CENSUS

**NET VALUATION TAXABLE 2019** 

MUNICODE 1910 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 HAMPTON \_\_\_\_ of **TOWNSHIP** SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Examined By: Date **Preliminary Check** 1 Examined 2 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 tferry@w-cpa.com Title Registered Municipal Accountant (This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.) REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER: (which I have-prepared) or I hereby certify that I am responsible for filing this verified Annual Financial Statement, (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. ,am the Chief Financial JESSICA M. CARUSO Further, I do hereby certify that I, TOWNSHIP , of the of N-0611 Officer, License # , County of SUSSEX and that the HAMPTON 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. JESSICA M. CARUSO Signature CHIEF FINANCIAL OFFICER Title 1 RUMSEY WAY Address (973) 383-1041 Phone Number (973) 383-7890 Fax Number IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED

Sheet 1

STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS

BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL

AND ASSERTIONS MADE HEREIN.

### THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made

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

available to me by the <b>TOWNSHIP</b> of	HAMPTON
as of December 31, <b>2019</b> and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amend	t Services, solely to assist the Chief Financial Financial Statement for the year then
(no matters) [eliminate-one] came to my atter	ndards, I do not express an opinion on any of s and analyses. In connection with the extances as set forth below, no matters) or ation that caused me to believe that the Annual and an analyse is not in substantial compliance with the extension of Community Affairs, Division of Local all procedures or had I made an examination extension and accepted auditing standards, other audit have been reported to the governing tent relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	d and/or matters coming to my attention of
	THOMAS M. FERRY, CPA, RMA (Registered Municipal Accountant)
	WIELKOTZ & COMPANY, LLC (Firm Name)
	100B MAIN STREET (Address)
Certified by me	NEWTON, NJ 07860 (Address)
this 25 day FEBRUARY ,2020	(973) 835-7900 ext 402 (Phone Number)
	(973) 579-7128 (Fax Number)

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

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

	CERTIFICAT	ION OF QUALIFYING MUNICIPALITY
1.	The outstanding inde	ebtedness of the previous fiscal year is not in excess of 3.5%;
2.	All emergencies app appropriations;	proved for the previous fiscal year did not exceed 3% of total
3.	The tax collection ra	te exceeded 90%;
4.	Total deferred charg	es did not equal or exceed 4% of the total tax levy;
5.	There were <b>no "pro</b> accountant on Shee	cedural deficiencies" noted by the registered municipal t 1a of the Annual Financial Statement; and
6.	There was <b>no opera</b>	ating deficit for the previous fiscal year.
7.	The municipality did years.	not conduct an accelerated tax sale for less than 3 consecutive
8.	The municipality did not plan to conduct o	<b>not</b> conduct a tax levy sale the previous fiscal year and does one in the current year.
9.	The current year but	dget does not contain a Levy or Appropriation "CAP" waiver.
10.	The municipality has	s not applied for Transitional Aid for 2020
<u>above</u>	ndersigned certifies that the criteria in determining its N.J.A. C. 5:30-7.5.	nis municipality has complied in full in meeting ALL of the qualification for local examination of its Budget in accordance
Munic	cipality:	TOWNSHIP OF HAMPTON
Chief	Financial Officer:	JESSICA M. CARUSO
Signa	ture:	JESSICA M. CARUSO
Certif	icate #:	N-0611
Date:		3/2/2020
	ndersigned certifies that the	n OF NON-QUALIFYING MUNICIPALITY  his municipality does not meet item(s) his iteria above and therefore does not qualify for local hordance with N.J.A.C. 5:30-7.5.
CAGIII		
Muni	cipality:	TOWNSHIP OF HAMPTON
Chief	Financial Officer:	
Signa	ature:	
Certif	ficate #:	
Date:		

	22-6002963		
	Fed I.D. #		
Т	OWNSHIP OF HAMPTON		
	Municipality		
	SUSSEX		
	County		
	•	deral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2019
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by	Programs	Programs
	the state)	Expended	Expended
TOTAL	<b>\$</b> 400 - 110 00 00 00 00 00 00 00 00 00 00 00 00	\$ 14,001.50	\$ <u> </u>
			The second secon
		Type of Audit required t	by Title 2 U.S. Code of Federal Regulations
		(CFR) (Uniform Require	ements) and OMB 15-08.
		Single Audit	
		Program Specific	Audit
			ent Audit Performed in Accordance
		With Government	Auditing Standards (Yellow Book)
			·
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has be fter 1/1/15. Expenditures	een been increased to \$750,000
(1)	Report expenditures from federal particles from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog	eived directly from state government. of Federal Domestic Assistance nents.
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal profession from entities other than state govern	rograms received directly nment.	from the federal government or indirectly
			·
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JESSICA M. CARUSO Signature of Chief Financial Officer		3/2/2020 Date

### **IMPORTANT!**

### **READ INSTRUCTIONS**

### INSTRUCTIONS

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

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

### **CERTIFICATION**

utility owned an	d operated by the	TOWNSHIP	of	HAMPTON
County of	SUSSEX	during the year 2019 an	d that sheet	ts 40 to 68 are unnecessary.
				u ta utilitiaa
I have the	erefore removed from	this statement the sheets pe	ertaining oni	y to utilities.
		Name		tferry@w-cpa.com
		Title	Re	gistered Municipal Accountant
			11 A	Di-td
-		ief Financial Office, Comptro	oller, Audito	r or Registered
Municipal Acco	unt.)			
NOTE:				
14012.				
When ren	noving the utility sheet	s, please be sure to refaste	n the "index	" sheet (the last sheet
in the statemen	it) in order to provide a	a protective cover sheet to the	e back of th	ne document.
And the second s				
MINICI	PAL CERTIFICAT	TON OF TAXABLE PR	OPERTY	AS OF OCTOBER 1, 2019
1110111201				
Cer	tification is hereby ma	de that the Net Valuation Ta	exable of pro	operty liable to taxation for
the tax ye	ear 2020 and filed with	the County Board of Taxation	on on Janua	ary 10, 2020 in accordance
with the re	equirement of N.J.S.A	. 54:4-35, was in the amour	nt of \$	605,096,000.00
			. (1.0.1918)	
			SIG	JOSEPH FERRARIS NATURE OF TAX ASSESSOR
			-	TOWNSHIP OF HAMPTON
				MUNICIPALITY
				SUSSEX
				COUNTY

### POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		3,294,016.59	
INVESTMENTS			
DUE FROM/TO STATE - VETERANS AND SENIO	R CITIZENS	55,550.07	
eivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	7,600.15		
CURRENT	200,859.18		
SUBTOTAL		208,459.33	
TAX TITLE LIENS RECEIVABLE		65,700.37	
PROPERTY ACQUIRED FOR TAXES		663,650.00	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE	Material attendant (MIC) (midd of Sc		santa di Balanda a casa
INTERFUND - ANIMAL CONTROL TRUST FUND		917.74	
DEFERRED CHARGES:			888: 2008-b1888: 2011 - 2015 - 201
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		_	
DEFICIT The state of the state			
page totals		4,288,294.10	-

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

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	4,288,294.10	_
APPROPRIATION RESERVES		375,854.40
ENCUMBRANCES PAYABLE		55,870.84
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		12,682.07
PREPAID TAXES		318,452.20
DUE TO STATE:		
MARRIAGE LICENCE		100.00
DCA TRAINING FEES		1,794.00
LOCAL SCHOOL TAX PAYABLE		_
REGIONAL SCHOOL TAX PAYABLE		***
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		
DUE COUNTY - ADDED & OMMITTED		6,714.47
SPECIAL DISTRICT TAX PAYABLE		_
RESERVE FOR TAX APPEAL		
INTERFUND - OTHER TRUST FUND		1,234.02
INTERFUND - GENERAL CAPITAL FUND		283,207.71
INTERFUND - FEDERAL AND STATE GRANT FUND		192,347.41
RESERVE FOR REVALUATION		8,815.00
PAGE TOTAL	4,288,294.10	1,257,072.12

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

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	4,288,294.10	1,257,072.12
SUBTOTAL	4,288,294.10	1,257,072.12_"C
RESERVE FOR RECEIVABLES		938,727.44
DEFERRED SCHOOL TAX		
DEFERRED SCHOOL TAX PAYABLE	· ·	
FUND BALANCE		2,092,494.54
TOTALS	4,288,294.10	4,288,294.10

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

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
CASH	4,210.69	
RESERVE FOR PUBLIC ASSISTANCE		4,210.69
TOTALS	4,210.69	4,210.69

(Do not crowd - add additional sheets)

<sup>\*</sup>To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

### POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

### AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		gualisticality and california
GRANTS RECEIVABLE	2,808.81	
DUE FROM/TO CURRENT FUND	192,347.41	
ENCUMBRANCES PAYABLE		
		167,201.9
APPROPRIATED RESERVES		27,954.2
UNAPPROPRIATED RESERVES		27,007.2
TOTALS	195,156.22	195,156.2

(Do not crowd - add additional sheets)

### POST CLOSING TRIAL BALANCE -- TRUST FUNDS

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

Title of Account	Debit	Credit
DOG TRUST FUND	·	
CASH	8,092.53	
INTERFUND - CURRENT FUND		917.74
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		7,174.79
FUND TOTALS	8,092.53	8,092.53
ASSESSMENT TRUST FUND	·	
CASH	_	
DUE TO-		
RESERVE FOR:		
FUND TOTALS		-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,207,326.64	and the second of the second
RESERVE FOR OPEN SPACE		1,207,326.64
FUND TOTALS	1,207,326.64	1,207,326.64
LOSAP TRUST FUND	· · · · · · · · · · · · · · · · · · ·	
CASH	288,642.14	
NET ASSETS AVAILABLE FOR BENEFITS		288,642.14
EUND TOTALS	288,642.14	288,642.14
FUND TOTALS  (Do not growd, add additional sho		200,042.14

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

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO-		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	761,346.98	
INTERFUND - CURRENT FUND	1,234.02	
INTERFUND (PAYROLL) - UNEMPLOYMENT	6,145.81	
INTERFUND (UNEMPLOYMENT) - PAYROLL		6,145.81
RESERVE FOR:		
ESCROW DEPOSITS		353,608.48
UNEMPLOYMENT		11,099.37
SMALL CITIES		16,501.56
RECREATION		7,905.59
TAX SALE PREMIUMS		42,300.00
COAH		223,970.98
OUTSIDE LIEN REDEMPTION		342.48
ACCUMULATED ABSENCES		99,834.81
FIRE PREVENTION - DED PENALTY		2,573.57
PAYROLL		4,438.16
POAA		6.00
OTHER TRUST FUNDS PAGE TOTAL	768,726.81	768,726.81

(Do not crowd - add additional sheets)

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

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

Title of Account	Debit	Credit
Previous Totals	768,726.81	768,726.81
OTHER TRUST FUNDS (continued)		1.00
TOTALS  (Do not crowd - add additional she	768,726.81	768,726.81

(Do not crowd - add additional sheets)

### SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
Escrow Deposits	328,589,15	134,611.78	109,592.45	353,608.48
Outside Lien Redemptions	342.48	31,895.38	31,895.38	342.48
Unemployment	14,951.75	9.27	3,861.65	11,099.37
Small Cities	20,104.56		3,603.00	16,501.56
Recreation	13,081.57	10,490.90	15,666.88	7,905.59
Tax Sale Premiums	33,800.00	38,500.00	30,000.00	42,300.00
Open Space	1,177,994.33	29,332.31		1,207,326.64
Payroll	31,323.39	941,728.98	968,614.21	4,438.16
COAH	170,557.39	53,413.59		223,970.98
Accumulated Absences	99,685.18	149.63		99,834.81
POAA	6.00			6.00
Fire Prevention	4,000.00	400.00	1,826.43	2,573.57
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PAGE TOTAL	\$1,894,435.80_9	51,240,531.84_9	1,165,060.00	1,969,907.64

### SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	1,894,435.80	1,240,531.84_	1,165,060.00	1,969,907.64
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PAGE TOTAL	\$1,894,435.80	\$ 1,240,531.84	\$1,165,060.00	1,969,907.64

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

			LIABLE IN ALLE	OUN LUB				
Title of Liability to which Cash	Audit Balance		RECEIPTS	IPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments	Current				Disbursements	Dec. 31, 2019
)	,	and Liens	Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ŗ
								1
								1
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
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Other Liabilities								1
Trust Surplus								ta.
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
								1
								1
								1
								ſ
	£	ı	1	f		1	ı	1

\*Show as red figure

### POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

### AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	_	ххххххххх
Bonds and Notes Authorized but Not Issued	xxxxxxxx	
CASH	755,305.31	
DUE FROM STATE OF NJ - DOT GRANT	65,543.37	
INTERFUND - CURRENT FUND	283,207.71	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:	86,668.96	
FUNDED		
UNFUNDED		
DUE TO		
	1 100 705 25	
PAGE TOTALS	1,190,725.35	<u>-</u>

(Do not crowd - add additional sheets)

### POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

### AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	1,190,725.35	_
BOND ANTICIPATION NOTES PAYABLE	:	
GENERAL SERIAL BONDS		
TYPE 1 SCHOOL BONDS		_
LOANS PAYABLE		86,668.96
CAPITAL LEASES PAYABLE		era upetilarikininkeleri
RESERVE FOR ROAD IMPROVEMENTS - 2018		42.61
RESERVE FOR IMP. TO MUNICIPAL PROPERTIES		29,528.21
RESERVE FOR DEBT SERVICE		65,000.00
RESERVE FOR FIELDS		7,200.41
RESERVE FOR IMPROVEMENT TO PARKS		22,475.00
RESERVE FOR RECREATION IMPROVEMENTS		42,500.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		483,418.53
UNFUNDED		
ENCUMBRANCES PAYABLE		271,188.83
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		180,833.67
DOWN PAYMENTS ON IMPROVEMENTS		
		1 960 12
CAPITAL FUND BALANCE	1 100 725 25	1,869.13
	1,190,725.35	1,190,725.35

(Do not crowd - add additional sheets)

### CASH RECONCILIATION DECEMBER 31, 2019

	Ca	ash	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	261,798.99	3,320,646.08	288,428.48	3,294,016.59
Grant Fund				_
Trust - Dog License		8,092.53		8,092.53
Trust - Assessment				
Trust - Municipal Open Space		1,207,326.64		1,207,326.64
Trust - LOSAP		288,642.14		288,642.14
Trust - CDBG				_
Trust - Other	425.56	810,225.49	49,304.07	761,346.98
Public Assistance**		4,210.69		4,210.69
General Capital	192,084.50	613,459.77	50,238.96	755,305.31
UTILITIES:				-
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Total	454,309.05	6,252,603.34	387,971.51	6,318,940.88

<sup>\*</sup> Include Deposits In Transit

### REQUIRED CERTIFICATION

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

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

All "Certificates of Deposits", Repurchase Agreements" and other investments must be reported as cash and included in

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

Signature:	tferry@w-cpa.com	Title: Registered Municipal Accountant

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

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

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Lakeland Bank # 401004147	3,320,646.08
Stifel Prestige - #RB09 6286-6546	1,207,269.02
Lakeland Bank - Checking # 401004104	57.62
Lakeland Bank - Checking # 401004104	21,018.49
Lakeland Bank - Checking #401002802	19,121.49
Lakeland Bank - Saving # 601036437	770,085.51
Lakeland Bank	613,459.77
Lakeland Bank - Saving # 601036437	4,210.69
Lakeland Bank - Checking #631403620	8,092.53
Lincoln Financial Group	288,642.14
PAGE TOTAL	6,252,603.34

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

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

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	6,252,603.34
TOTAL PAGE	6,252,603.34

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
Hurrican Sandy - Hazard Mitigation Grant		7,500.00		(7,500.00)		I
Hazard Mitigation Grant - Federal Share	2,808.81					2,808.81
Clean Communities		12,787.50		(12,787.50)		1
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PAGE TOTALS	2,808.81	20,287.50	•	(20,287.50)	ı	2,808.81

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

		-		(m : m)		
Grant	Balance Jan. 1, 2019	Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,808.81	20,287.50	ī	(20,287.50)	t	2,808.81
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PAGE TOTALS	2,808.81	20,287.50	-	(20,287.50)		2,808.81

### MUNICIPALITIES AND COUNTIES

### 2,808.81 2,808.81 Balance Dec. 31, 2019 Cancelled (20,287.50) (20,287.50)FEDERAL AND STATE GRANTS RECEIVABLE (cont'd) Other Received 20,287.50 20,287.50 2019 Budget Revenue Realized 2,808.81 2,808.81 Balance Jan. 1, 2019 Grant PREVIOUS PAGE TOTALS TOTALS

Sheet 10 Totals

Grant	Balance	fe⊓ ≫tA	ed from 2019 ppropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
State of New Jersey.							1
Recycling Tonnage Grant	33,616,45			4,729.50			28,886.95
Clean Communities Grant	81,300.84	12,787.50		9,272.00			84,816.34
Small Cities Grant	6,540.00						6,540.00
Municipal Alliance Against Drugs							
Local Share	6,981.34						6,981.34
Storm Water Grant	5,000:00						5,000.00
Emergency Housing Repair	4,365.00						4,365.00
Hazard Mitigation Grant - Federal Share	23,112.30						23,112.30
Hurricane Sandy - Hazard Mitigation Grant		7,500.00					7,500.00
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							-
							1
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							1
PAGE TOTALS	160,915.93	20,287.50	1	14,001.50	i i	ą	167,201.93

Grant	Balance	Transferred from 2019 Budget Appropriations	from 2019 ropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	•			Dec. 31, 2019
PREVIOUS PAGE TOTALS	160,915.93	20,287.50	l	14,001.50	-	1	167,201.93
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PAGE TOTALS	160,915.93	20,287.50	E	14,001.50	1	,	167,201.93

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	6	Transferred	from 2019		1,0		000000
Giant	Jan. 1, 2019	Budget App	Budget Appropriation By 40A:4-87	Expeliaed	<u> </u>	Calcala	Dec. 31, 2019
PREVIOUS PAGE TOTALS	160,915.93	20,287.50	ţ	14,001.50	I	1	167,201.93
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PAGE TOTALS	160,915.93	20,287.50	ļ	14,001.50	ţ	1	167,201.93

		4	A CANALIA	2			
Grant	Balance	Transferred Budget App	Transferred from 2019 Budget Appropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
PREVIOUS PAGE TOTALS	160,915.93	20,287.50	1	14,001.50	1	1	167,201.93
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TOTALS	160,915.93	20,287.50	<b>1</b>	14,001.50	1		167,201.93

Sheet 11 Totals

	7 8 1 4 3 7	TESTE C				
Grant	Balance	Transferred from 2019 Budget Appropriations	l from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
PREVIOUS PAGE TOTALS	-	1	1	•	1	,
Recycling Tonnage				12,888.89		12,888.89
Clean Communities	12,787.50	12,787.50		15,065.40		15,065.40
Hurricane Sandy:- Hazard Mitigation Grant	7,500.00	7,500.00				1
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TOTALS	20,287.50	20,287.50	1	27,954.29		27,954.29

Sheet 12 Totals

### \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
	xxxxxxxxx	ххххххххх
85001-00	хххххххххх	
85002-00	XXXXXXXXXXXX	
	XXXXXXXXXX	
	xxxxxxxxx	5,468,621.00
	5,468,621.00	ххххххххх
	хххххххххх	ххххххххх
85003-00	-	ххххххххх
85004-00		XXXXXXXXX .
ls, transfer to	5,468,621.00	5,468,621.00
	85002-00 85003-00 85004-00	XXXXXXXXXXX   85001-00   XXXXXXXXXXX   85002-00   XXXXXXXXXXX   XXXXXXXXXX   XXXXXXXX

<sup>#</sup> Must include unpaid requisitions.

### MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	xxxxxxxxx	1,177,994.33
2019 Levy 81105-00	хххххххххх	
Interest Earned	хххххххххх	29,332.31
Expenditures		xxxxxxxxx
Balance - December 31, 2019 85046-00	1,207,326.64	XXXXXXXXX
# Must include unpaid requisitions.	1,207,326.64	1,207,326.64

### REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

### REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXX	ххххххххх
School Tax Payable #	85041-00	хххххххххх	0.70
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		хххххххххх	
Levy Calendar Year 2019		XXXXXXXXXX	5,561,477.00
Paid		5,561,477.70	XXXXXXXXX
Balance - December 31, 2019		XXXXXXXXX	жжжжжж
School Tax Payable #	85043-00		ххххххххх
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		ххххххххх
# Must include unpaid requisitions.	<u></u>	5,561,477.70	5,561,477.70

### COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	хххххххххх	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	9,567.11
2019 Levy :		хххххххххх	xxxxxxxxx
General County	80003-03	хххххххххх	3,576,904.37
County Library	80003-04	хххххххххх	246,398.97
County Health		хххххххххх	
County Open Space Preservation		xxxxxxxxx	15,052.21
Due County for Added and Omitted Taxes	80003-05	хххххххххх	6,714.47
Paid	The state of the s	3,847,922.66	ххххххххх
Balance - December 31, 2019		xxxxxxxxxx	ххххххххх
County Taxes			ххххххххх
Due County for Added and Omitted Taxes		6,714.47	хххххххххх
•		3,854,637.13	3,854,637.13

### SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	хххххххххх	
2019 Levy: (List Each Type of Distr	ict Tax Separately - see Fo	ootnote)	хххххххххх	ххххххххх
Fire -	81108-00		хххххххххх	ххххххххх
Sewer -	81111-00		хххххххххх	ххххххххх
Water -	81112-00		хххххххххх	ххххххххх
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXX
			хххххххххх	ххххххххх
			хххххххххх	ххххххххх
			хххххххххх	ххххххххх
Total 2019 Levy		80003-07	xxxxxxxxxx	· ·
Paid		80003-08		ххххххххх
Balance - December 31, 2019		80003-09	_	хххххххх
			_	<u>-</u>

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

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	580,000.00	580,000.00	. <b>_</b>
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		ххххххххх	XXXXXXXX	хххххххх
Adopted Budget		695,797.50	789,764.72	93,967.22
Added by N.J.S. 40A:4-87 (List on 17	<sup>7</sup> a)	_	-	-
				_
Total Miscellaneous Revenue Anticipated	80103-	695,797.50	789,764.72	93,967.22
Receipts from Delinquent Taxes	80104-	150,000.00	178,050.68	28,050.68
Amount to be Raised by Taxation:		XXXXXXXX	хххххххх	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	2,989,623.00	хххххххх	хххххххх
(b) Addition to Local District School Tax	80106-		хххххххх	хххххххх
(c) Minimum Library Tax	80121-		ххххххххх	хххххххх
Total Amount to be Raised by Taxation	80107-	2,989,623.00	3,021,901.82	32,278.82
		4,415,420.50	4,569,717.22	154,296.72

### ALLOCATION OF CURRENT TAX COLLECTIONS

	- Herein Harris Har	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	хххххххх	17,673,760.84
Amount to be Raised by Taxation		хххххххх	хххххххх
Local District School Tax	80109-00	5,468,621.00	хххххххх
Regional School Tax	80119-00		хххххххх
Regional High School Tax	80110-00	5,561,477.00	хххххххх
County Taxes	80111-00	3,838,355.55	хххххххх
Due County for Added and Omitted Taxes	80112-00	6,714.47	хххххххх
Special District Taxes	80113-00		хххххххх
Municipal Open Space Tax	80120-00		хххххххх
Reserve for Uncollected Taxes	80114-00	хххххххх	223,309.00
Deficit in Required Collection of Current Taxes (or)	80115-00	хххххххх	_
Balance for Support of Municipal Budget (or)	80116-00	3,021,901.82	хххххххх
*Excess Non-Budget Revenue (see footnote)	80117-00		жжжжжж
*Deficit Non-Budget Revenue (see footnote)	80118-00	хххххххх	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances,	Taxation" in the	17,897,069.84	17,897,069.84

(Continued)

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

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

CFO Signature:	
	Shoot 17a

(Continued)

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

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

CFO Signature:		
	•	Shoot 17a 1

(Continued)

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

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

CFO Signature:	
-	Shoot 17a 2

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

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

CFO Signature:	
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	Shoot 17a 2

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

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

CFO Signature:	
_	Sheet 17a Totals

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	4,415,420.50
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	He
Appropriated for 2019 (Budget Statement Item 9)		80012-03	4,415,420.50
Appropriated for 2019 by Emergency Appropriation (Budget St	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	4,415,420.50
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	4,415,420.50
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	3,586,980.07	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	223,309.00	
Reserved	80012-10	375,854.40	
Total Expenditures		80012-11	4,186,143.47
Unexpended Balances Canceled (see footnote)		80012-12	229,277.03

### 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)

019 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	_
educt Expenditures:	
Paid or Charged	
Reserved	
Total Expenditures	-

### **RESULTS OF 2019 OPERATION**

### CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	хххххххх	93,967.22
Delinquent Tax Collections	80013-02	хххххххх	28,050.68
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	xxxxxxxx	32,278.82
Unexpended Balances of 2019 Budget Appropriations	80013-04	хххххххх	229,277.03
Miscellaneous Revenue Not Anticipated	81113-	ххххххххх	128,402.99
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	хххххххх	_
Payments in Lieu of Taxes on Real Property	81120-	хххххххх	
Sale of Municipal Assets		хххххххх	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	хххххххх	131,954.60
Prior Years Interfunds Returned in 2019	80013-06	хххххххх	
		хххххххх	
		хххххххх	
		хххххххх	
Deferred School Tax Revenue: (See School Taxes, Sheets	s 13 & 14)	хххххххх	ххххххххх
Balance - January 1, 2019	80013-07	_	хххххххх
Balance - December 31, 2019	80013-08	хххххххх	
Deficit in Anticipated Revenues:		хххххххх	XXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	_	XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			хххххххх
Required Collection on Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2019	80013-12	321.41	XXXXXXXXX
Refund of Prior Year Revenue		5,091.00	XXXXXXXXX
			XXXXXXXX
			ххххххххх
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	хххххххх	
Surplus Balance - To Surplus (Sheet 21)	80013-14	638,518.93	XXXXXXXX
		643,931.34	643,931.34

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
INTEREST INCOME	78,799.60
CABLE TV FRANCHISE FEES	18,931.00
CRANDON LAKES DAM REIMBURSEMENT	17,175.28
MISCELLANEOUS	10,060.73
SENIOR CITIZEN AND VETERANS ADMINSTRATIVE FEE	1,447.38
TAX SEARCH FEE	30.00
TAX PRINTOUTS	35.00
SCRAP	924.00
PAYMENT IN LIEU OF TAXES	1,000.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	128,402.99

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	128,402.99
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	128,402.99

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	128,402.99
otal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	128,402.99

### SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	жжжжжж	2,033,975.61
2.			хххххххх	
3.	Excess Resulting from 2019 Operations	80014-02	хххххххх	638,518.93
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	580,000.00	хххххххх
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	· <b>-</b>	ххххххххх
6.				хххххххх
7.	Balance - December 31, 2019	80014-05	2,092,494.54	хххххххх
			2,672,494.54	2,672,494.54

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

Cash		80014-06	3,294,016.59
Investments		80014-07	
Sub Total			3,294,016.59
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,257,072.12
Cash Surplus		80014-09	2,036,944.47
Deficit in Cash Surplus	<u></u>	80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	55,550.07	
Deferred Charges #	80014-12		
Cash Deficit#	80014-13		
Total Other Assets		80014-14	55,550.07
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	IER ASSETS"	80014-15	2,092,494.54

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

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.

<sup>#</sup> MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BODGET (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

### (FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	\$ 17,863,845.28
	or (Abstract of Ratables)		82113-00	
2.	Amount of Levy Special District Taxes		82102-00	<b>S</b>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$ <u>##############</u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	31,189.99
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ 17,895,035.27 \$ <u>4446.24 174 1846.4444</u>	82106-00 \$	\$ 17,895,035.27
6.	Transferred to Tax Title Liens		82107-00	\$ 14,842.36
7.	Transferred to Foreclosed Property		82108-00	<b>\$</b>
8.	Remitted, Abated or Canceled		82108-00	\$5,572.89
9.	Discount Allowed		82108-00	3
10.	Collected in Cash: In 2018	82121-00 \$	293,973.13	
	In 2019 *	82122-00 \$ 1	7,089,808.44	
	Homestead Benefit Credit	\$	212,039.12	
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	77,940.15	
	Total To Line 14	82111-00 \$1	7,673,760.84	
11.	Total Credits		Ş	17,694,176.09
12.	Amount Outstanding December 31, 2019		82120-00	200,859.18
13.	Percentage of Cash Collections to Total 2019 (Item 10 divided by Item 5c) is 98.76% 82112-00	Levy,		
Note	e: If municipality conducted Accelerated Ta	Sale or Tax Levy Sale check	here $\_$ and	l complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cast	<u>r.</u>		
	Total of Line 10	\$1	7,673,760.84	
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$		
	To Current Taxes Realized in Cash (Sheet 17	\$ <u>1</u>	7,673,760.84	
Note A:	In showing the above percentage the following shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection	hows \$1,049,977.50,		

the percentage represented by the cash collections would be \$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

\* Include overpayments applied as part of 2019 collections.

<sup>\*\*</sup> Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget

### ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

### To Calculate Underlying Tax Collection Rate for 2019

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

(Net Cash Collected divided by Item 5c) is

	·		
Total of Line 10 Collected in Cash (sheet 22)		\$	17,673,760.84
LESS: Proceeds from Accelerated Tax Sale			
Net Cash Collected	•	\$_	17,673,760.84
Line 5c (sheet 22) Total 2019 Tax Levy		\$_	17,895,035.27
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is			98.76%
(2) Utilizing Tax Levy Sale			
Total of Line 10 Collected in Cash (sheet 22)		\$	17,673,760.84
LESS: Proceeds from Tax Levy Sale (excluding premium)			
Net Cash Collected		\$	17,673,760.84
Line 5c (sheet 22) Total 2019 Tax Levy		\$	17,895,035.27
Percentage of Collection Excluding Tax Levy Sale Proceeds			

98.76%

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

	Debit	Credit
1. Balance - January 1, 2019	хххххххх	хххххххх
Due From State of New Jersey	49,979.09	хххххххх
Due To State of New Jersey	хххххххх	
Sr. Citizens Deductions Per Tax Billings	7,500.00	хххххххх
Veterans Deductions Per Tax Billings	64,621.32	хххххххх
Deductions Allowed By Tax Collector	7,640.06	ххххххххх
5. Deductions Allowed By Tax Collector 2018 Taxes	250.00	
6.		
7. Deductions Disallowed By Tax Collector	хххххххх	1,821.23
Deductions Disallowed By Tax Collector Prior Taxes	хххххххх	
Received in Cash from State	хххххххх	72,619.17
10.		
11.		
12. Balance - December 31, 2019	жжжжжжж	ххххххххх
Due From State of New Jersey	хххххххх	55,550.07
Due To State of New Jersey	_	хххххххх
	129,990.47	129,990.47

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

Line 2	7,500.00
Line 3	64,621.32
Line 4	7,640.06
Sub - Total	79,761.38
Less: Line 7	1,821.23
To Item 10, Sheet 22	77,940.15

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

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXX	-
Taxes Pending Appeals		хххххххх	хххххххх
Interest Earned on Taxes Pending Appeals		ххххххххх	хххххххх
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		ххххххххх	
Interest Earned on Taxes Pending State Appeals		ххххххххх	
Cash Paid to Appellants (Including 5% Interest from Da Closed to Results of Operation	te of Payment)		хххххххх
(Portion of Appeal won by Municipality, including Interes	it)		ххххххххх
Balance - December 31, 2019		_	хххххххх
Taxes Pending Appeals*		хххххххх	хххххххх
Interest Earned on Taxes Pending Appeals		хххххххх	хххххххх
* Includes State Tax Court and County Board of Taxatio Appeals Not Adjusted by December 31, 2019	n		<del>-</del>

		e. Walle			
****		Signature	of	Tax	Collector
	icens	se #			Date

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019	1		230,804.21	xxxxxxxxx
A. Taxes	83102-00	181,178.73	хххххххх	хххххххх
B. Tax Title Liens	83103-00	49,625.48	хххххххх	xxxxxxxx
2. Canceled:			хххххххх	ххххххххх
A. Taxes		83105-00	хххххххх	
B. Tax Title Liens		83106-00	хххххххх	
3. Transferred to Foreclosed Tax Title Lie	ns:		хххххххх	хххххххх
A. Taxes		83108-00	хххххххх	
B. Tax Title Liens		83109-00	хххххххх	
4. Added Taxes		83110-00	5,557.80	ххххххххх
5. Added Tax Title Liens		83111-00		хххххххх
6. Adjustment between Taxes (Other than curr	rent year) and Ta	ax Title Liens;	хххххххх	
A. Taxes - Transfers to Tax Title	Liens	83104-00	хххххххх	(1) 1,085.70
B. Tax Title Liens - Transfers from	m Taxes	83107-00	(1) 1,085.70	хххххххх
7. Balance Before Cash Payments			ххххххххх	236,362.01
8. Totals			237,447.71	237,447.71
9. Balance Brought Down			236,362.01	хххххххх
10. Collected:	T.	contribution and approximate	xxxxxxxxx	178,050.68
A. Taxes	83116-00	178,050.68	ххххххххх	ххххххххх
B. Tax Title Liens	83117-00		ххххххххх	хххххххх
11. Interest and Costs - 2019 Tax Sale		83118-00	146.83	ххххххххх
12. 2019 Taxes Transferred to Liens		83119-00	14,842.36	хххххххх
13. 2019 Taxes		83123-00	200,859.18	хххххххх
14. Balance - December 31, 2019			xxxxxxxxx	274,159.70
A. Taxes	83121-00	208,459.33	XXXXXXXXX	хххххххх
B. Tax Title Liens	83122-00	65,700.37	XXXXXXXXX	хххххххх
15. Totals			452,210.38	452,210.38

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

17.	Item No. 14 multiplied by percentage shown above is	206,524.50	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	663,650.00	хххххххх
2. Foreclosed or Deeded in 2019		хххххххх	хххххххх
3. Tax Title Liens	84103-00		хххххххх
4. Taxes Receivable	84104-00	<u></u>	хххххххх
5A.	84102-00		хххххххх
5B.	84105-00	хххххххх	
6. Adjustment to Assessed Valuation	84106-00		хххххххх
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		хххххххх	хххххххх
9. Cash *	84109-00	хххххххх	
10. Contract	84110-00	хххххххх	
11. Mortgage	84111-00	хххххххх	
12. Loss on Sales	84112-00	xxxxxxxxx	
13. Gain on Sales	84113-00		ххххххххх
14. Balance - December 31, 2019	84114-00	хххххххх	663,650.00
		663,650.00	663,650.00

### CONTRACT SALES

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

### MORTGAGE SALES

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

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.)

Caused By  Emergency Authorization -  Municipal*	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019	Balance as at <u>Dec. 31, 2019</u>
Emergency Authorization - Schools	\$ 22.2.2.5	\$		\$
Overexpenditure of Appropriations	\$	\$		\$
<u> </u>	\$	\$		\$
	\$	B\$		\$
	\$	\$		\$
	\$	\$ <u> </u>		\$ <u> </u>
	\$	\$		\$
	\$	\$		\$
TOTAL DEFERRED CHARGES	\$ - 5	- \$		<b>-</b>
EMERGENCY AUTHORIZATE FUNDED OR REFUNDING Date  1.				Amount  Amount
JUDGMENTS ENTERED	AGAINST MU	NICIPALITY	AND NOT SATIS	FIED
<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
1.		\$		
2.		\$		
3.		\$		
4.		\$		

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

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

Balance	Dec. 31, 2019	1	ţ	1	l	1	1	t	ı	ı	l	_	ļ	
) IN 2019	3y 2019 Canceled Budget By Resolution												1	
REDUCEI	By 2019 Budget												t	80026-00
Balance	Dec. 31, 2018												F	80025-00
Not Less Than	1/5 of Amount Authorized*												ı	
Amount	Authorized												1	
Purpose													Totals	
Date														

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

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

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

Date	Purpose	Amount	Not Less Than	Balance	REDUCEL	) IN 2019	Balance	
		Authorized	1/3 of Amount Authorized*	Dec. 31, 2018	By 2019 Canceled Budget By Resolution	Canceled By Resolution	Dec. 31, 2019	_
								_
							1	
							is the state of th	
							ı	
The state of the s							1	
							ı	
							1	
The second secon							1	
							ı	
							1	
	Totals	•	• • • • • • • • • • • • • • • • • • •	3	I		•	
		The state of the s	A SA	80027-00	80028-00		,	_

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A.4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page \* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

Chief Financial Officer

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

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх		
Issued	80033-02	хххххххх		
Paid	80033-03		хххххххх	
Outstanding - December 31, 2019	80033-04	-	хххххххх	
		-	-	
2020 Bond Maturities - General Capita	l Bonds		80033-05	\$
2020 Interest on Bonds*		80033-06	\$	
	IENT SER	UAL BONDS		
Outstanding - January 1, 2019 Issued	80033-07	XXXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	ххххххххх	
				sopre, , sege purpliste as urbit to sorre
2020 Bond Maturities - Assessment Bo	onds		80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	e" (*Items)		80033-13	\$

### LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	· <u>-</u>		

80033-14

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

<ul> <li>On the However, and all productions of the reservoir.</li> </ul>				
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх		
Issued	80033-02	хххххххх		
Paid	80033-03		хххххххх	
Refunded				·
Outstanding - December 31, 2019	80033-04	-	хххххххх	
		-		faced and a second of
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
	DEP LO	Ň		
Outstanding - January 1, 2019	80033-07	хххххххх	110,342.80	
Issued	80033-08	хххххххх		
Paid	80033-09	23,673.84	хххххххх	
Outstanding - December 31, 2019	80033-10	86,668.96	хжжжжж	
		110,342.80	110,342.80	едаличенния применения по по отте
2020 Loan Maturities			80033-11	\$ 24,149.69
2020 Interest on Loans			80033-12	\$ 1,613.23
Total 2020 Debt Service for		LOAN	80033-13	\$ 25,762.92

LIST OF LOANS ISSUED DURING 2019

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

80033-14

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

			NO LUANS	
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	хххххххх		
Issued	80033-02	хххххххх		
Paid	80033-03		хххххххх	
Refunded				
Outstanding - December 31, 2019	80033-04	-	хххххххх	
		-	-	Jean Britan J. Gerral (1881) and
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	
Total 2020 Debt Service for_		Loan	ang again (1890) i sad ba mana ang 1980 a	<u>-</u>
		ŁOA		
Outstanding - January 1, 2019	80033-07	ххххххххх		
Issued	80033-08	хххххххх		
Paid	80033-09		ххххххххх	
Outstanding - December 31, 2019	80033-10		xxxxxxxx	
		-	_	onurius Marrus (adri caras e escret
2020 Loan Maturities	\$			
2020 Interest on Loans		and a second	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

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

		1		1
		Debit	Credit	2020 Debt Service
	.,		en e	Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXX		
Issued	80033-02	хххххххх		West and the second sec
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		_		ene and a company
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ -
		LOA	$\mathbf{N}$	
Outstanding - January 1, 2019	80033-07	хххххххх		
Issued	80033-08	хххххххх		
Paid	80033-09		хххххххх	
Outstanding - December 31, 2019	80033-10	-	хххххххх	
		-		ualina ina mpa pakan na tima a sa sa
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

### 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	хххххххх		
Paid	80034-02		хххххххх	
	samo estrelliser Pela darrissave.			
Outstanding - December 31, 2019	80034-03		хххххххх	
		-	_	
2020 Bond Maturities - Term Bonds		80034-04	\$	
2020 Interest on Bonds		80034-05	\$	
TYPE I SC	HOOL SE	ERIAL BONDS		
Outstanding - January 1, 2019	80034-06	хххххххх		
Issued	80034-07	хххххххх		
Paid	80034-08		ххххххххх	
Outstanding - December 31, 2019	80034-09	-	хххххххх	
			_	
2020 Interest on Bonds*		80034-10	\$	ESCELO-450SEJ-4870 (44 ASTOL) 2011 -
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School	l Debt Servi	ce" (*Items)	80034-12	\$ -

### LIST OF BONDS ISSUED DURING 2019

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

### 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	Original Date of	Amount of Note	Date	Rate	2020 Budget F	2020 Budget Requirements	Interest Computed to
	penssj	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
Page Totals			ţ.					

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

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 \* "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.

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

	Original	Original	Amount	Date	Rate			plater
Title or Purpose of Issue	Amount	Date of	of Note	of	of	2020 Budget	2020 Budget Requirements	Computed to
	Issned	issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	**		1			1		
PAGE TOTALS	1		1			1	1	

Merno: 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.

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

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

\*\* If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2020 Budget F	2020 Budget Requirements	Interest Computed to
	lssued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
PREVIOUS PAGE TOTALS	1		ţ			4	Ł	
PAGE TOTALS	ı		. 1			,	1	

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

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

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

(Do not crowd - add additional sheets)

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

Sheet 33 Totals

### DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget Requirements	Requirements	Inferest Computed to
	Issued	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
1								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
11.								
12.								
13.								
14.								
Total			ı	I		1	1	
MEMO:* See Sheet 33 for clarification of "Original Date of Issue"	sue"		Alaka da			80051-01	80051-02	

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

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

submitted with statement.

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

(Do not crowd - add additional sheets)

### SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements	Requirements
	Dec. 31, 2019	For Principal	For Interest/Fees
2.			
3.			
4.			
5.			
9			
7.			
8.			
6			
10.			
11.			
12.			
13.			
14.			
Total	1	. 1	
		80051-01	80051-02

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

MDDOWENTS	Balanca annual 2010	204 1 2040						0.000
Specify each authorization by purpose. Do	מפוסי בסוומוסי	ualy 1, 2013	2019	Other	Expended	Authorizations	balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
02-03 Restoration of Crandon Lakes Dam	6,369,19				4,034.97		2,334.22	
10-06 Improvements to Mary Jones Road	5,252.58						5,252.58	
12-04 Installation of ADA Doors	835.00						835.00	
14-05 Purchase of Road Equipment	25,083.26						25,083.26	
14-06 Improvement to Hampton Downes Rd	5,289.29						5,289.29	
15-05 Construction of a Salt Shed	46.10						46.10	
16-02 Improvements to Various Roads	78,413.08						78,413.08	
18-17 Purchase of Road Equipment	169.60			6,889.95			7,059.55	
18-18 Improvements to Kemah Mecca Lake Road	32,236.07				3,659.20		28,576.87	
19-06 Improvements to Roads & Drainage			696,905.00		366,376.42		330,528.58	
19-07 Replace Guiderails on Parson Road			22,726.18		22,726,18			
Page Total 153,694.17	153,694.17		719,631.18	6,889.95	396,796.77	-	483,418.53	

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	Balance - Jar	Balance - January 1, 2019	2019	Other	Expended	Authorizations	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	153,694.17	1	719,631.18	6,889.95	396,796.77	and the state of t	483,418.53	•
PAGE TOTALS	153,694.17	. 1	719,631.18	6,889.95	396,796.77	-	483,418.53	-
<u> </u>	presents a funding or re	funding of an emergency	/ authorization.					

riace an il perore each teilt or limprovement, which represents a funding of returning of an emergency authoris

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Jai	Balance - January 1, 2019	2019	Other	Expended	Authorizations	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	153,694.17	ı	719,631.18	6,889.95	396,796.77	3	483,418.53	ı
The state of the s	SEALON, LIGHT PHE SEAL SEALONG HARMAN AREA CHARLAND CONTRACTOR AND AREA AND							Complete Company of the Company of t
GRAND TOTALS	153,694.17	-	719,631.18	6,889.95	396,796.77	•	483,418.53	I
Place an * before each item of "I	presents a funding or re	funding of an emergency	/ authorization.					

lace an \* before each item of "Improvement" which represents a funding or refunding of an emergency autho

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	хххххххх	143,559.85
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	60,000.00
		хххххххх	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	хххххххх	
(illianced iii whole by the Capital improvement i did)			
List by Improvements - Direct Charges Made for Preliminar	y Costs:	XXXXXXXX	хххххххх
			XXXXXXXX
			хххххххх
			ххххххххх
			хххххххх
			хххххххх
			хххххххх
Appropriated to Finance Improvement Authorizations	80031-04	22,726.18	хххххххх
			xxxxxxxx
Balance - December 31, 2019	80031-05	180,833.67	XXXXXXXX
		203,559.85	203,559.85

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

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	xxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	хххххххх	
Received from 2019 Emergency Appropriation *	80030-03	хххххххх	
			хххххххх
Appropriated to Finance Improvement Authorizations	80030-04		хххххххх
			хххххххх
Balance - December 31, 2019	80030-05	<u>.</u>	xxxxxxxx
		-	_

<sup>\*</sup>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
19-06 Improvements to Roads &				
Drainage	696,905.00		696,905.00	
19-07 Replace Guiderails on Parsons				
Road	22,726.18			22,726.18
	•••			
	-			
	-			
	-			
	-			
	_			
Total 80032-00	719,631.18	-	696,905.00	22,726.18

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

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	XXXXXXXX	1,869.13
Premium on Sale of Bonds		хххххххх	
Funded Improvement Authorizations Canceled		хххххххх	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		хххххххх
Balance - December 31, 2019	80030-04	1,869.13	XXXXXXX
		1,869.13	1,869.13

### **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			\$	17,8	395,035.27
	2.	Amount of Item 1 Collected in 2019 (*)		\$_	17,673	,760.84	•
	3.	Seventy (70) percent of Item 1			\$	12,	526,524.69
	(*) In	ncluding prepayments and overpayments	applied.				
B.	1.	Did any maturities of bonded obligations	s or notes fa	ıll due during th	ne year 2019?		
		Answer YES or NO YES					
	2.	Have payments been made for all bond December 31, 2019?	led obligation	ns or notes due	e on or before		
		Answer YES or NO YES	If answe	r is "NO" give o	details		
		NOTE: If answer to Item B1 is YES, tl	hen Item B2	! must be ans\	wered		
			al in the 2007	A hudget for the	e liquidation c	f all bon	ded
C. obliga just e	ations		oriations for o	operating purpo	ose in the buc	get for t	he year
obliga	ations	or notes exceed 25% of the total approp	oriations for o	operating purpo	ose in the bud	get for t	he year
obliga	ations	or notes exceed 25% of the total approp?	oriations for o	operating purpo	ose in the buc	get for t	he year
obliga just e	ations nded <sup>*</sup>	or notes exceed 25% of the total approper? Answer YES or NO	NO NO	operating purpo	ose in the buc	get for t	he year
obliga just e	ations nded <sup>*</sup>	or notes exceed 25% of the total approper? Answer YES or NO  Cash Deficit 2018	oriations for o	operating purpo	ose in the buc	get for t	he year
obliga just e	ations nded <sup>*</sup> 1.	or notes exceed 25% of the total approper?  Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:	NO Levy	s	ose in the buc	get for t	s \$
obliga just e	1. 2.	or notes exceed 25% of the total appropress  Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019	NO NO	operating purpo	ose in the buc	get for t	s s
obliga just e	1. 2.	Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019  4% of 2019 Tax Levy for all purposes:	Levy	\$	ose in the buc	get for t	\$ \$ \$ \$ \$
obliga just e	1. 2.	or notes exceed 25% of the total appropress  Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019	Levy	s	ose in the buc	get for t	s \$
obliga just e	1. 2.	Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019  4% of 2019 Tax Levy for all purposes:	Levy	\$	ose in the buc	get for t	\$ \$ \$ \$ \$
obliga just e	1. 2. 4.	Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019  4% of 2019 Tax Levy for all purposes:  Unpaid  State Taxes	Levy	\$	ese in the buc	get for t	\$ Total
obliga just e	1. 2. 4.	Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019  4% of 2019 Tax Levy for all purposes:  Unpaid  State Taxes	Levy	ss	ese in the buc	get for t	\$ Total
obliga just e	1. 2. 4. 2.	Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019  4% of 2019 Tax Levy for all purposes:  Unpaid  State Taxes  County Taxes  Amounts due Special Districts	Levy	ss	ese in the buc	get for t	\$ Total
obliga just e	1. 2. 4. 2.	Answer YES or NO  Cash Deficit 2018  4% of 2018 Tax Levy for all purposes:  Cash Deficit 2019  4% of 2019 Tax Levy for all purposes:  Unpaid  State Taxes  County Taxes  Amounts due Special Districts  Amount due School Districts for School	Levy	sssssssssss_	ese in the buc	get for t	\$

### UTILITIES ONLY

### Note:

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

### POST CLOSING TRIAL BALANCE - UTILITY FUND

### AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash		
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable		
Liens Receivable	••	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		
Encumbrances Payable		
Accrued Interest on Bonds and Notes		no entranegation con
Due to-		
Subtotal - Cash Liabilities		"C
Reserve for Consumer Accounts and Lien Receivable	, completely principality of the to	
Fund Balance		_
Total	_	<u>-</u>

(Do not crowd - add additional sheets)

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

### AS AT DECEMBER 31, 2019 Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:	·	
Est. Proceeds Bonds and Notes Authorized		XXXXXXXX
Bonds and Notes Authorized but Not Issued	хххххххх	
	Benesia	
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:	.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a	1
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	- -	<u></u>

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

### AS AT DECEMBER 31, 2019 **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	_	
BONDS PAYABLE		_
LOANS PAYABLE		
CAPITAL LEASES PAYABLE		_
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		•
UNFUNDED	111121111111111111111111111111111111111	-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		•
CAPITAL IMPROVEMENT FUND		
CAPITAL FUND BALANCE		
TOTALS	_	

### POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2019

AS AT DECEMBER 31, 201	.9	
Title of Account	Debit	Credit
CASH		
ASSESSMENT NOTES		
ASSESSMENT SERIAL BONDS		
FUND BALANCE		
	-	-

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

THE REAL PROPERTY OF THE PROPE			LABILLI	IES AND SORFLOS				
Title of Lishility to which Cash	Audit		RECEIPTS	STall				D 00
Title Of Liability to William Cash	ם אטני יייטר	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					4	Balance Cook to cook
and investments are Preaged	Dec. 31, 2018	Assessments and Liens	Operating Budget				Dispursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ŧ
								1
								<b>I</b>
								ı
								1
Assessment Bond Anticipation Note Issues:	хххххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								ı
								,
								t
Other Liabilities								1
Trust Surplus								1
Less Assets "Unfinanced"*	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								t
								ı
	_	F	1	ı	-	ı	_	S.
*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)		хххххххх	хххххххх	ххххххххх
Subtotal		-	-	
Deficit (General Budget) **	91306-			
	91307-	<u>-</u>		

<sup>\*\*</sup> 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:	хххххххх
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	and control to the control of the co
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:	хххххххх	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated		manana da da manana da man
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		_
Expenditures:	хххххххх	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures  Less: Deferred Charges Included in		
Above "Total Expenditures"		
Total Expenditures - As Adjusted	N. P. C.	_
Excess	No. of the control of	-
Budget Appropriation - Surplus (General Budget)**  Balance of Results of 2019 Operation		
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)		-

<sup>\*\*</sup> Items must be shown in same amounts on Sheet 44.

### **RESULTS OF 2019 OPERATIONS - UTILITY**

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

### **OPERATING SURPLUS - UTILITY**

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

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

Cash		_
Investments		
Interfund Accounts Receivable	·	
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating	Surplus Cash)	_
Other Assets Pledged to Surplus:*		·
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 201	9 BUDGET.	-

<sup>\*</sup>In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

### SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance [	December 31, 2018		\$
Increased	I by:		\$
	Rents Levied		• matter-tips, and properties of
Decrease			
	Collections	\$	
	Overpayments applied	\$ 112.1111111111111111111111111111111111	
	Transfer to Liens	\$ 16 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	· • •
	Other		· •
			\$
			· · ·
Balance L	December 31, 2019		<b>3</b>
			.*
			:
	SCHEDULE OF U	FILITY LIENS	
Balance D	December 31, 2018		\$
Increased	by:		
moreasea	Transfers from Accounts Receivable	\$	
	Penalties and Costs	\$	
	Other	\$	
			\$ -
_			
Decrease		6	
	Collections	\$	
	Other		
			\$
Polones 5	Nacambar 31, 2010		\$ -
Dalatice L	ecember 31, 2019		T

### DEFERRED CHARGES - MANDATORY CHARGES ONLY UTILITY FUND

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

	Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting <u>2019</u>	Balance as at <u>Dec. 31, 2019</u>
1.	Emergency Authorization - Municipal*	\$ 1111   1		\$ \$	S
2. 3.		\$ <u> </u>		\$ <b>5</b>	
4.		\$		\$	÷
5.		\$		\$	· .
	Deficit in Operations	\$		\$	-
	Total Operating	\$\$	areniales allegation	\$ <u>-  </u> \$	
6.		\$		\$	S
7.		\$		\$	-
	Total Capital	.\$\$		\$	-
	EMERGENCY AUTHOR FUNDED OR REF				
	<u>Date</u>		<u>Purpose</u>	sagos piras approveding approvers a risp	<u>Amount</u>
	1.			9	
	2.			4	
	3.			4	3
	4.				
	5.			9	
	JUDGMENTS ENTER	ED AGAINST MI	UNICIPALITY A	AND NOT SATIS	SFIED .
	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
		(中央) 後近年の日本の計算を整備を指揮的機能を移動的による場合にある。	[1] [1] [1] [4] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	🕊 计自己的过程计算规则的现在分词 计自动记录 化二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲二甲	
	1.			\$	
	1. 2. 3.			<b>5 5 6 6 7 6 7 7 8 8 8</b>	

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

### UTILITY ASSESSMENT BONDS

	Debit	Credit	2020 E Servi	
Outstanding - January 1, 2019	хххххххх			
Issued	xxxxxxxx			
		VVVVVVVVV		
Paid  Outstanding December 34, 3010		XXXXXXXX		
Outstanding - December 31, 2019		AAAAAAA		
2020 Bond Maturities - Assessment Bonds			\$	
2020 Interest on Bonds		\$		
UTILITY CAPIT	AL BONDS			
Outstanding - January 1, 2019	хххххххх			
Issued	xxxxxxxx			
Paid		хххххххх		
Outstanding - December 31, 2019	-	XXXXXXXXX		
	_	_		
2020 Bond Maturities - Capital Bonds		H 100 K SERVERTER KUMBERTER K	\$	
2020 Interest on Bonds		\$		
INTEREST ON B	ONDS - UTILI	TY BUDGET		
2020 Interest on Bonds (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$		
Subtotal		\$		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
		•		
LIST OF BON	DS ISSUED DUF	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
<u> 1900 - Januari Britani, kantani Prindina da Prindina</u>				

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

UTILITY \_\_\_\_\_LOAN

	Debit	Credit	2020 D Servi	
Outstanding - January 1, 2019	хххххххх			
Issued	хххххххх			
	man, entitle and an entitle and			
Paid		хххххххх		
Outstanding - December 31, 2019	_	XXXXXXXX		
	_			
2020 Loan Maturities		Billing and the control of	\$	
2020 Interest on Loans		<b>S</b>		
UTILITY	LOAN			
Outstanding - January 1, 2019	хххххххх			
Issued	хххххххх			
Paid		хххххххх		
Outstanding - December 31, 2019	-	XXXXXXXX		
2020 Loan Maturities	-		\$	
2020 Interest on Loans		\$	<u>* and and and and and and and and and and</u>	
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		
Less: Interest Accrued to 12/31/2019 (Trial Balance	9)	\$		
Subtotal		\$ <u>-</u>		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOAD	NS ISSUED DUF	UNG 2019	Date of	Interest
Purpose	2020 Maturity	Amount Issued	Issue	Rate
	_	<u>-</u>		

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

UTILITY \_\_\_\_\_LOAN

	Debit	Credit	2020 E Servi	
Outstanding - January 1, 2019	хххххххх			
Issued	XXXXXXXX			
	säättänessasshekitaskis			
Paid		XXXXXXXX		
Outstanding - December 31, 2019	_	XXXXXXXX		
	-	-		
2020 Loan Maturities			\$	
2020 Interest on Loans		<b>\$</b>		
UTILITY	LOAN			
Outstanding - January 1, 2019	XXXXXXXX			
Issued	хххххххх			
Paid		хххххххх		
Outstanding - December 31, 2019	<b>-</b>	хххххххх		
2020 Loan Maturities			\$	
2020 Interest on Loans		\$		
INTEREST ON L	OANS - UTILIT	TY BUDGET		
2020 Interest on Loans (*Items)		\$ -		-
Less: Interest Accrued to 12/31/2019 (Trial Balance	9)	\$		
Subtotal		\$ -		
Add: Interest to be Accrued as of 12/31/2020		\$		
Required Appropriation 2020			\$	-
LIST OF LOA	NS ISSUED DUR	RING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
See establish (1977) — Na calendad seema est. Onto establish and a see a seeman behaviorable establish.	_			

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

Title or Purpose of Issue	enss	Original Amount	Original Date of	Amount of Note	Date of	Rate	20	2020	Interest Computed to
		Issued	lssue*	Outstanding Dec. 31, 2019		Interest	For Principal	For Interest	(Insert Date)
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
TOTAL		,		Ţ			•	1	

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

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

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

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	20	2020	Interest Computed to
	penssi	lssue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest	(Insert Date)
2.								
3.								
4.								
5.								
9.								
7.								
8.								
9.								
TOTAL	ı		1			ı	ı	

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

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

### DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

		11	·		1	-	T	 4	T	·	T
Interest Computed to	(Insert Date)										
2020	For Interest										
20	For Principal										
Rate of	Interest										
Date of	Maturity										
Amount of Note	Outstanding Dec. 31, 2019										
Original Date of	lssue*										
Original Amount	lssued										
Title or Purpose of Issue											

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

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

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

הפוווים וביור וויופוויכווים אתחווויוים מי

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

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements	lequirements
	Dec. 31, 2019	For Prinicpal	For Interest/Fees
Total	1		1

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019	uary 1, 2019	2019		Expended	Other	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Eunded	Unfunded
Total 70000-	-	-	1	ŗ			1	-
Disco and the property lies of "Improvement" which represents a funding of the property authorization	enresents a funding or re	funding of an emergency	, authorization					

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	Balance - Jar	Balance - January 1, 2019	2019		Expended	Other	Balance - December 31, 2019	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations				Funded	Unfunded
PREVIOUS PAGE TOTALS	Ē	1			I	-	ı	
Č								
-								
TOTALS		Ē	1	1	ì	1	•	E E

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	хххххххх	
Received from 2019 Budget Appropriation	хххххххх	
	XXXXXXXX	
mprovement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
ist by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	хххххххх
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		хххххххх
Appropriated to Finance Improvement Authorizations		хххххххх
		XXXXXXXX
Balance - December 31, 2019	_	XXXXXXXX

### UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2019	ххххххххх	
Received from 2019 Budget Appropriation *	хххххххх	
Received from 2019 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		хххххххх
		хххххххх
Balance - December 31, 2019		XXXXXXXX
	· <u>-</u>	-

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

### UTILITY CAPITAL FUND

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

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

### UTILITY FUND STATEMENT OF CAPITAL SURPLUS

### YEAR 2019

	Debit	Credit
Balance - January 1, 2019	хххххххх	
Premium on Sale of Bonds	хххххххх	
Funded Improvement Authorizations Canceled	хххххххх	
Miscellaneous		
Appropriated to Finance Improvement Authorization		хххххххх
Appropriation to 2019 Budget Reserve		хххххххх
Balance - December 31, 2019	· <del>-</del>	хххххххх
Balance - December 31, 2019		-