



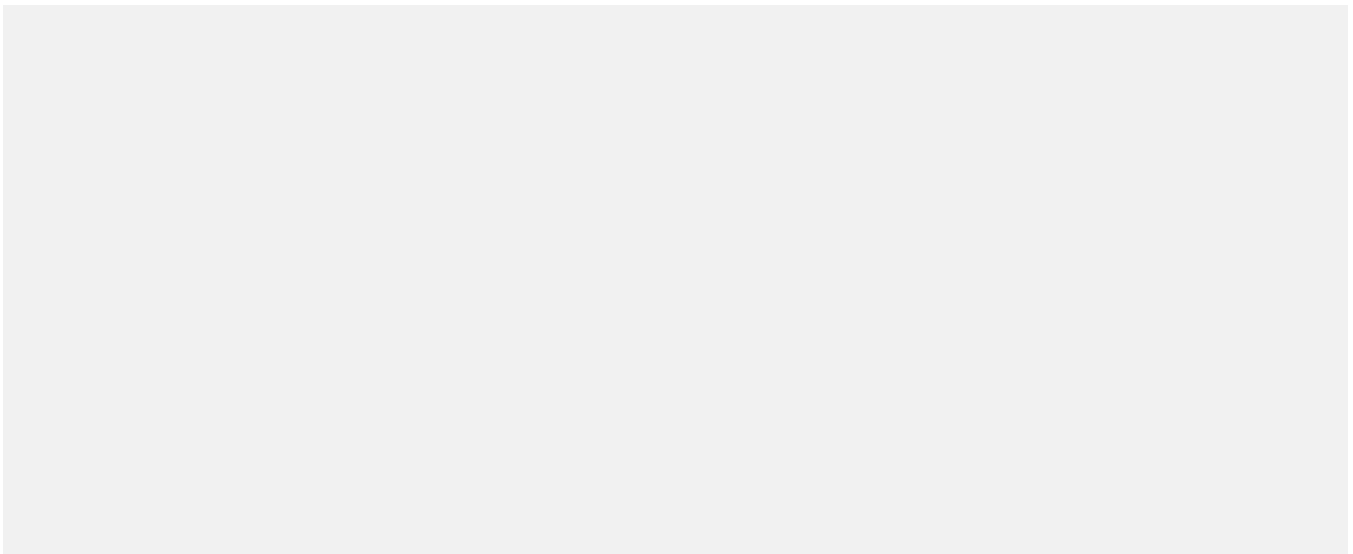
**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

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

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

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



Michael D. Cesaro  
(Registered Municipal Accountant)

Bowman & Company LLP  
(Firm Name)

601 White Horse Road  
(Address)

Voorhees, NJ 08043  
(Address)

(856) 821-6863  
(Phone Number)

(856) 821-6863  
(Fax Number)

Certified by me

this 2nd day March, 2020

**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.

<b>Municipality:</b>	BOROUGH OF RUNNEMEDE
<b>Chief Financial Officer:</b>	Greg Anderson
<b>Signature:</b>	
<b>Certificate #:</b>	N-1730
<b>Date:</b>	

**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.

<b>Municipality:</b>	BOROUGH OF RUNNEMEDE
<b>Chief Financial Officer:</b>	
<b>Signature:</b>	
<b>Certificate #:</b>	
<b>Date:</b>	

21-6001081

Fed I.D. #

BOROUGH OF RUNNEMEDE

Municipality

CAMDEN

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	\$ _____	\$ 436,067.94	\$ _____

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



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

## 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	2,182,920.31	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	102,182.01
<b>Receivables with Full Reserves:</b>		
TAXES RECEIVABLE:		
PRIOR	775.00	
CURRENT	467,861.16	
SUBTOTAL	468,636.16	
TAX TITLE LIENS RECEIVABLE	110,584.92	
PROPERTY ACQUIRED FOR TAXES	23,817.50	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DUE FROM MUNICIPAL COURT	247.35	
PREPAID LOCAL DISTRICT SCHOOL TAX	2.47	
PREPAID REGIONAL HIGH SCHOOL TAX	24.58	
PREPAID COUNTY TAXES	0.11	
DUE FROM TRUST OTHER FUND	2,506.56	
ACCOUNTS RECEIVABLE - OTHER	270.55	
DUE TO BANK	3,540.80	
DUE CAMDEN COUNTY UTILITY AUTHORITY	1,736.09	
ACCOUNTS RECEIVABLE - TRANS. TRUST FUND AID	63,837.90	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	2,858,125.30	102,182.01



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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	2,858,125.30	928,344.69
SUBTOTAL	2,858,125.30	928,344.69
RESERVE FOR RECEIVABLES		675,204.99
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		1,254,575.62
TOTALS	2,858,125.30	2,858,125.30







**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	11,596.03	
RESERVE FOR ENCUMBRANCES - ANIMAL CONTROL FUND		681.20
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		10,914.83
<b>FUND TOTALS</b>	<b>11,596.03</b>	<b>11,596.03</b>
<b>ASSESSMENT TRUST FUND</b>		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>MUNICIPAL OPEN SPACE TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
<b>LOSAP TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(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
<b>CDBG TRUST FUND</b>		
CASH	59,381.34	
RESERVE FOR CDBG		53,418.80
DUE TO GENERAL CAPITAL FUND		5,962.54
<b>FUND TOTALS</b>	<b>59,381.34</b>	<b>59,381.34</b>
<b>OTHER TRUST FUNDS</b>		
CASH	1,182,018.91	
DUE FROM SEWER UTILTIY OPERATING FUND	8,068.92	
DUE STATE OF NJ - MARRIAGE LICENSE FEES		400.00
STREET OPENING DEPOSITS		21,187.32
DUE RUNNEMEDE SEWERAGE AUTHORITY		8,068.92
DEPOSITS - DUE TO CONTRACTOR		2,200.00
MISCELLANEOUS TRUST LIABILITIES AND RESERVES:		
ACCUMULATED ABSENCES		15,000.00
UNIFORM CONSTRUCTION CODE		89,758.45
NEW JERSEY UNEMPLOYMENT COMPENSATION		26,468.62
PLANNING BOARD ESCROW		155,202.01
TAX TITLE LIEN REDEMPTION		691,887.36
PARKING OFFENSES ADJUDICATION ACT		603.34
SPECIAL LAW ENFORCEMENT FUND		3,567.81
FUNDS HELD IN ESCROW		31,217.88
RECREATION FACILITY ESCROW		3,825.00
FORFIETED PROPERTY		3,547.40
PUBLIC DEFENDER FEES		553.05
PAYROLL DEDUCTIONS PAYABLE		51,103.84
STORM RECOVERY		14,917.56
UNIFORM FIRE SAFETY		3,858.54
MUNICIPAL ALLIANCE CONTRIBUTIONS		3,352.07
OUTSIDE EMPLOYMENT OF MUNICIPAL POLICE		60,862.10
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>1,190,087.83</b>	<b>1,187,581.27</b>

(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	1,190,087.83	1,187,581.27
OTHER TRUST FUNDS (continued)		
DUE CURRENT FUND		2,506.56
<b>TOTALS</b>	1,190,087.83	1,190,087.83

(Do not crowd - add additional sheets)

# SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
Accumulated Absences	15,000.00			15,000.00
Uniform Construction Code	115,098.01	170,024.57	195,364.13	89,758.45
New Jersey Unemp. Comp.	25,987.39	32,000.00	31,518.77	26,468.62
Planning Board Escrow	164,589.01	10,619.00	20,006.00	155,202.01
Tax Title Lien Redemption	632,565.37	1,089,984.08	1,030,662.09	691,887.36
POAA	561.34	42.00		603.34
Special Law Enforcement Fund	3,552.66	215.15	200.00	3,567.81
Funds Held in Escrow	35,663.28	134,886.16	139,331.56	31,217.88
Recreation Facility Escrow	3,825.00			3,825.00
Forfeited Property	3,547.40			3,547.40
Public Defender Fees	3,078.05	675.00	3,200.00	553.05
Payroll Deductions Payable	2,973.17	4,638,798.28	4,590,667.61	51,103.84
Storm Recovery	8,054.02	11,955.54	5,092.00	14,917.56
Uniform Fire Safety	5,157.10	6,622.00	7,920.56	3,858.54
Muni. Alliance Contributions	3,352.07			3,352.07
Outside Emp. of Muni. Police	328.41	292,064.94	231,531.25	60,862.10
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<b>PAGE TOTAL</b>	\$ 1,023,332.28	\$ 6,387,886.72	\$ 6,255,493.97	\$ 1,155,725.03

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

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
<u>PREVIOUS PAGE TOTAL</u>	1,023,332.28	6,387,886.72	6,255,493.97	1,155,725.03
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<b>PAGE TOTAL</b>	\$ <u>1,023,332.28</u>	\$ <u>6,387,886.72</u>	\$ <u>6,255,493.97</u>	\$ <u>1,155,725.03</u>

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

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

Sheet 7

\*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	1,250.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	1,250.00
CASH	184,364.53	
DUE FROM - CDBG TRUST FUND	14,962.54	
DUE FROM - FEDERAL AND STATE GRANT FUND	258,000.00	
FEDERAL AND STATE GRANTS RECEIVABLE	185,065.50	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	6,648,667.61	
UNFUNDED	2,093,150.00	
NOTE RECEIVABLE - RUNSEN HOUSE	300,000.00	
PAGE TOTALS	9,685,460.18	1,250.00

(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	9,685,460.18	1,250.00
BOND ANTICIPATION NOTES PAYABLE		2,091,900.00
GENERAL SERIAL BONDS		6,259,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		389,667.61
CAPITAL LEASES PAYABLE		-
CONTRACTS PAYABLE		53,761.29
RESERVES FOR ENCUMBRANCES		315,991.70
RESERVE FOR STATE AID RECEIVABLE - NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT		99,785.50
RESERVE FOR NOTE RECEIVABLE - RUNSEN HOUSE		300,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,448.28
UNFUNDED		171,302.39
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		350.00
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		3.41
	9,685,460.18	9,685,460.18

(Do not crowd - add additional sheets)

# CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	284,309.93	2,665,116.73	766,506.35	2,182,920.31
Grant Fund		552,305.99		552,305.99
Trust - Dog License		13,451.53	1,855.50	11,596.03
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG		59,381.34		59,381.34
Trust - Other	11,709.45	1,556,773.41	386,463.95	1,182,018.91
				-
General Capital		200,836.67	16,472.14	184,364.53
				-
UTILITIES:				-
Sewer - Operating	12,722.41	263,560.49	30,712.12	245,570.78
Sewer - Capital		267,852.64	68,000.68	199,851.96
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<b>Total</b>	<b>308,741.79</b>	<b>5,579,278.80</b>	<b>1,270,010.74</b>	<b>4,618,009.85</b>

\* Include Deposits In Transit

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

**REQUIRED CERTIFICATION**

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

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

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

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

Signature: mcesaro@bowmanllp.com

Title: Registered Municipal Accountant





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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Federal Grants:						-
Assistance to Firefighters Grant	11,583.76					11,583.76
Bulletproof Vest Grant		880.00				880.00
						-
State Grants:						-
New Jersey Transportation Trust Fund:						-
Singley, Hirsch, & Third Avenues	0.01					0.01
East 11th Ave	7,415.31					7,415.31
Constitution Avenue	14,591.15					14,591.15
Charles, Read, Shisler and Phillips	62,500.00					62,500.00
NJ Department of Transportation - FY19		375,000.00	281,250.00			93,750.00
NJ Department of Transportation - FY20		240,000.00				240,000.00
Bulletproof Vest Partnership Grant	2,062.15					2,062.15
Municipal Alliance Grant	9,194.59	11,518.75	11,386.65			9,326.69
Recycling Tonnage Grant		18,129.21	18,129.21			-
Police Domestic Violence Program Grant	3,900.00					3,900.00
Safe and Secure Communities Program	3,320.00	39,200.00	29,400.00			13,120.00
Buckle-up South Jersey	308.04					308.04
Body Armor Grant		2,046.98	2,046.98			-
<b>PAGE TOTALS</b>	<b>114,875.01</b>	<b>686,774.94</b>	<b>342,212.84</b>	-	-	<b>459,437.11</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	114,875.01	686,774.94	342,212.84	-	-	459,437.11
Drunk Driving Enforcement Fund		1,500.00				1,500.00
Click It or Ticket		11,000.00	4,565.00			6,435.00
Radon Awareness Grant		1,981.47	1,981.47			-
Camden County Open space Pres. Grant - Recreation		50,000.00	25,000.00			25,000.00
Camden County Open space Pres. Grant - Historic		2,500.00				2,500.00
Edward Byrne Memorial Justice Assistance Grant	890.45					890.45
Clean Communities Grant	576.18	18,263.33	18,263.33			576.18
						-
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PAGE TOTALS	116,341.64	772,019.74	392,022.64	-	-	496,338.74

**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	116,341.64	772,019.74	392,022.64	-	-	496,338.74
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TOTALS	116,341.64	772,019.74	392,022.64	-	-	496,338.74

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				
Federal Grants:							-
Assistance to Firefighters' Grant	9,195.40						9,195.40
Bullet Proof Vest Grant			880.00				880.00
							-
State Grants:							-
New Jersey Transportation Trust Fund:							-
Blackhorse Pike Revitalization - Trans. Enhancement	17,136.92						17,136.92
Read Avenue	8,914.50						8,914.50
S. Oakland Ave	2,164.00						2,164.00
NJ Department of Transportation - FY19		375,000.00		375,000.00			-
NJ Department of Transportation - FY20			240,000.00				240,000.00
Safe and Secure Communities Program	23,144.00	39,200.00		39,200.00			23,144.00
Drunk Driving Enforcement Grant	4,718.01	1,500.00					6,218.01
Clean Communities Grant	19,308.41	16,364.27	18,263.33	14,833.44			39,102.57
Statewide Livable Communities Grant	572.74						572.74
Alcohol Education and Rehabilitation Fund	895.98						895.98
Body Armor Grant	444.99	2,046.98					2,491.97
Bulletproof Vest Partnership Grant	650.78						650.78
Municipal Alliance Grant	6,455.48	14,398.44		12,534.87			8,319.05
<b>PAGE TOTALS</b>	<b>93,601.21</b>	<b>448,509.69</b>	<b>259,143.33</b>	<b>441,568.31</b>	<b>-</b>	<b>-</b>	<b>359,685.92</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	93,601.21	448,509.69	259,143.33	441,568.31	-	-	359,685.92
Municipal Stormwater Regulation Program Grant	1,236.46						1,236.46
Police Domestic Violence Program Grant	3,280.16						3,280.16
Special Purpose Grant	6,193.70						6,193.70
Buckle-up South Jersey	2,236.86						2,236.86
Operations Planning Grant	6.48						6.48
Recycling Tonnage Grant	4,463.71	9,558.48	8,570.73	9,651.63			12,941.29
Click It or Ticket		11,000.00		4,565.00			6,435.00
Safe Schools and Communities Program	15,000.00						15,000.00
Sustainable Jersey Small Grant	939.94			175.00			764.94
Camden County DWI Patrol	600.00						600.00
Edward Byrne Memorial Justice Assistance Grant	890.45						890.45
Camden County Open Space Pres. Grant - Recreation		25,000.00	25,000.00	24,200.00			25,800.00
Camden County Open Space Pres. Grant - Historic		2,500.00					2,500.00
Radon Awareness Grant		1,981.47					1,981.47
							-
							-
							-
							-
PAGE TOTALS	128,448.97	498,549.64	292,714.06	480,159.94	-	-	439,552.73

**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	128,448.97	498,549.64	292,714.06	480,159.94	-	-	439,552.73
							-
							-
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PAGE TOTALS	128,448.97	498,549.64	292,714.06	480,159.94	-	-	439,552.73

**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	128,448.97	498,549.64	292,714.06	480,159.94	-	-	439,552.73
							-
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							-
<b>TOTALS</b>	128,448.97	498,549.64	292,714.06	480,159.94	-	-	439,552.73

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	-	-	-	-	-	-
Federal Grants:						-
Bulletproof Vest Grant		880.00		880.00		-
						-
State Grants:						-
NJ Department of Transportation - FY19		375,000.00		375,000.00		-
NJ Department of Transportation - FY20			240,000.00	240,000.00		-
Municipal Alliance Grant		11,518.75		11,518.75		-
Recycling Tonnage Grant		9,558.48	8,570.73	18,129.21		-
Body Armor Grant		2,046.98		2,046.98		-
Drunk Driving Enforcement Grant	1,500.00	1,500.00		1,500.00		1,500.00
Safe and Secure Communities Grant		39,200.00		39,200.00		-
Click It or Ticket	5,500.00	11,000.00		11,000.00		5,500.00
Radon Awareness Grant		1,981.47		1,981.47		-
Camden County Open Space Preservation Grant - Recreation		25,000.00	25,000.00	50,000.00		-
Camden County Open Space Preservation Grant - Historic		2,500.00		2,500.00		-
Clean Communities Grant	16,364.27	16,364.27	18,263.33	18,263.33		-
						-
						-
<b>TOTALS</b>	<b>23,364.27</b>	<b>496,549.95</b>	<b>291,834.06</b>	<b>772,019.74</b>	<b>-</b>	<b>7,000.00</b>

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	(1.97)
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	7,393,255.00
Paid	7,393,255.50	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	(2.47)	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.	7,393,253.03	7,393,253.03

# 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	(29.58)
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	3,034,222.00
Paid	3,034,217.00	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	(24.58)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.	3,034,192.42	3,034,192.42

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	(0.11)
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	3,022.84
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	4,119,398.31
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	103,477.47
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	5,465.93
Paid	4,225,898.51	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	5,465.93	XXXXXXXXXX
	4,231,364.44	4,231,364.44

## 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-	565,000.00	565,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	2,632,722.30	2,727,012.73	94,290.43
Added by N.J.S. 40A:4-87 (List on 17a)	291,834.06	291,834.06	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>2,924,556.36</b>	<b>3,018,846.79</b>	<b>94,290.43</b>
Receipts from Delinquent Taxes 80104-	295,000.00	343,685.19	48,685.19
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	5,332,517.89	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-	171,759.81	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	5,504,277.70	5,524,794.65	20,516.95
	<b>9,288,834.06</b>	<b>9,452,326.63</b>	<b>163,492.57</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	19,707,020.16
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	7,393,255.00	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	3,034,222.00	xxxxxxxx
County Taxes 80111-00	4,222,875.78	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	5,465.93	xxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	473,593.20
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	5,524,794.65	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	<b>20,180,613.36</b>	<b>20,180,613.36</b>

\*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
Clean Communities Grant	18,263.33	18,263.33	-
Recycling Tonnage Grant	8,570.73	8,570.73	-
NJ Department of Transportation - FY20	240,000.00	240,000.00	-
Camden County Open Space Preservation Grant -		-	-
Recreation	25,000.00	25,000.00	-
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<b>PAGE TOTALS</b>	<b>291,834.06</b>	<b>291,834.06</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: \_\_\_\_\_

# 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	291,834.06	291,834.06	-
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PAGE TOTALS	291,834.06	291,834.06	-

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CFO Signature: \_\_\_\_\_

# 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	291,834.06	291,834.06	-
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PAGE TOTALS	291,834.06	291,834.06	-

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CFO Signature: \_\_\_\_\_

## 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	291,834.06	291,834.06	-
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<b>PAGE TOTALS</b>	291,834.06	291,834.06	-

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 REVENUES 2019 (Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	291,834.06	291,834.06	-
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TOTALS	291,834.06	291,834.06	-

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	8,997,000.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	291,834.06
Appropriated for 2019 (Budget Statement Item 9)	80012-03	9,288,834.06
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>9,288,834.06</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>9,288,834.06</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	8,415,206.18
Paid or Charged - Reserve for Uncollected Taxes	80012-09	473,593.20
Reserved	80012-10	399,097.49
<b>Total Expenditures</b>	<b>80012-11</b>	<b>9,287,896.87</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>937.19</b>

**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)		
<b>Total Authorizations</b>		-
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		-

# RESULTS OF 2019 OPERATION

## CURRENT FUND

	Debit	Credit
<b>Excess of Anticipated Revenues:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Miscellaneous Revenues anticipated                                             80013-01	XXXXXXXXXX	94,290.43
Delinquent Tax Collections                                                             80013-02	XXXXXXXXXX	48,685.19
	XXXXXXXXXX	
Required Collection of Current Taxes                                             80013-03	XXXXXXXXXX	20,516.95
Unexpended Balances of 2019 Budget Appropriations                                     80013-04	XXXXXXXXXX	937.19
Miscellaneous Revenue Not Anticipated                                             81113-	XXXXXXXXXX	184,541.57
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)                             81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property                                     81120-	XXXXXXXXXX	
<b>Sale of Municipal Assets</b>	<b>XXXXXXXXXX</b>	
Unexpended Balances of 2018 Appropriation Reserves                                 80013-05	XXXXXXXXXX	364,788.52
Prior Years Interfunds Returned in 2019                                             80013-06	XXXXXXXXXX	165,404.63
Reserves Liquidated: Prepaid Regional School Taxes	XXXXXXXXXX	5.00
	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	-
<b>Deficit in Anticipated Revenues:</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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	2,506.56	XXXXXXXXXX
Reserves Created: Prepaid Local School Taxes	0.50	XXXXXXXXXX
PY Senior Citizens' Deductions Disallowed by Collector	12,516.38	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                                             80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)                                             80013-14	864,146.04	XXXXXXXXXX
	<b>879,169.48</b>	<b>879,169.48</b>









**SURPLUS - CURRENT FUND  
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	955,429.58
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	864,146.04
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	565,000.00	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	1,254,575.62	xxxxxxxxxx
		1,819,575.62	1,819,575.62

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

Cash	80014-06		2,182,920.31
Investments	80014-07		
Sub Total			2,182,920.31
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		928,344.69
Cash Surplus	80014-09		1,254,575.62
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		1,254,575.62

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>20,158,162.65</u>
or (Abstract of Ratables)	82113-00	\$	<u>                  </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>                  </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>                  </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>26,055.30</u>
5a. Subtotal 2019 Levy	\$	<u>20,184,217.95</u>	
5b. Reductions due to tax appeals **	\$	<u>                  </u>	
5c. Total 2019 Tax Levy	82106-00	\$	<u>20,184,217.95</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>9,330.72</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>                  </u>
8. Remitted, Abated or Canceled	82108-00	\$	<u>5.91</u>
9. Discount Allowed	82108-00	\$	<u>                  </u>
10. Collected in Cash: In 2018	82121-00	\$	<u>151,929.61</u>
In 2019 *	82122-00	\$	<u>19,152,617.92</u>
Homestead Benefit Credit	\$	<u>310,494.17</u>	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>91,978.46</u>
Total To Line 14	82111-00	\$	<u><u>19,707,020.16</u></u>
11. Total Credits		\$	<u><u>19,716,356.79</u></u>
12. Amount Outstanding December 31, 2019	82120-00	\$	<u>467,861.16</u>
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<u>97.63%</u>		<u>82112-00</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>19,707,020.16</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>                  </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>19,707,020.16</u>

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

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

\* Include overpayments applied as part of 2019 collections.

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

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

**To Calculate Underlying Tax Collection Rate for 2019**

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

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 19,707,020.16
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
<b>Net Cash Collected</b>	<b>\$ 19,707,020.16</b>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 20,184,217.95
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>97.64%</u>

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**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22)	\$ 19,707,020.16
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
<b>Net Cash Collected</b>	<b>\$ 19,707,020.16</b>
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 20,184,217.95
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>97.64%</u>

**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	101,824.89
2. Sr. Citizens Deductions Per Tax Billings	27,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	64,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	1,750.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,271.54
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	12,516.38
9. Received in Cash from State	XXXXXXXXXX	79,819.20
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	102,182.01	XXXXXXXXXX
	195,432.01	195,432.01

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

Line 2	27,250.00	
Line 3	64,250.00	
Line 4	1,750.00	
Sub - Total	93,250.00	
Less: Line 7	1,271.54	
To Item 10, Sheet 22	91,978.46	

**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			416,055.31	XXXXXXXXXX
A. Taxes	83102-00	321,565.64	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	94,489.67	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	750.01
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			12,516.38	XXXXXXXXXX
5. Added Tax Title Liens			15,054.07	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) 3,925.89
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 3,925.89	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	442,875.75
8. Totals			447,551.65	447,551.65
9. Balance Brought Down			442,875.75	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	343,685.19
A. Taxes	83116-00	328,631.12	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	15,054.07	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale			2,838.64	XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			9,330.72	XXXXXXXXXX
13. 2019 Taxes			467,861.16	XXXXXXXXXX
14. Balance - December 31, 2019			XXXXXXXXXX	579,221.08
A. Taxes	83121-00	468,636.16	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	110,584.92	XXXXXXXXXX	XXXXXXXXXX
15. Totals			922,906.27	922,906.27

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 77.60%

17. Item No. 14 multiplied by percentage shown above is 449,475.56 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	23,817.50	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	23,817.50
		23,817.50	23,817.50

**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*	\$ 95,000.00	\$ 95,000.00	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
<b>TOTAL DEFERRED CHARGES</b>	<b>\$ 95,000.00</b>	<b>\$ 95,000.00</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	4,340,000.00	
Issued	80033-02	xxxxxxxxxx	2,194,000.00	
Paid	80033-03	275,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	6,259,000.00	xxxxxxxxxx	
		6,534,000.00	6,534,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 414,000.00
2020 Interest on Bonds*		80033-06	\$ 176,934.30	
<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	\$ 176,934.30

**LIST OF BONDS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Bonds of 2019	134,000.00	2,194,000.00	7/3/2019	Various
Total	134,000.00	2,194,000.00		

80033-14

80033-15

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

**NEW JERSEY GREEN ACRES LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	412,620.98	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	22,953.37	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	389,667.61	xxxxxxxx	
		412,620.98	412,620.98	
2020 Loan Maturities			80033-05	\$ 23,414.73
2020 Interest on Loans			80033-06	\$ 7,676.87
Total 2020 Debt Service for	Loan		80033-13	\$ 31,091.60
<b>LOAN</b>				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

**LIST OF LOANS ISSUED DURING 2019**

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 **	
18-08 Various Capital Imp. and the Acquisition								
of Capital Equipment	1,619,750.00	7/10/2018	1,619,750.00	07/02/20	1.7380%		28,151.26	07/02/20
19-08 Various Capital Imp. and the Acquisition								
of Various Capital Equipment	472,150.00	9/15/2019	472,150.00	07/02/20	1.5200%		5,980.57	07/02/20
Page Totals	2,091,900.00		2,091,900.00			-	34,131.82	

Sheet 33

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

80051-01

80051-02

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

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

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

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,091,900.00		2,091,900.00			-	34,131.82	
PAGE TOTALS	2,091,900.00		2,091,900.00			-	34,131.82	

Sheet 33.1

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. 80051-01      80051-02

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

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

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

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

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	2,091,900.00		2,091,900.00			-	34,131.82	
PAGE TOTALS	2,091,900.00		2,091,900.00			-	34,131.82	

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.								
<b>Total</b>			-	-		-	-	

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.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

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
08-14 Various Capital Imp. and the Acquisition of Capital Equipment	2,590.09	500.00		(3,090.09)				
10-14 Various Capital Imp. and the Acquisition of Capital Equipment	810.64				810.37	0.27		
10-15 Various Capital Improvements for Beaver Branch Park	6,145.14			(6,145.14)				
11-09 Various Capital Imp. and the Acquisition of Capital Equipment	2,502.25				2,502.25			
12-09 Var. Capital Imp. at Beaver Branch Park	5,880.82			(5,880.82)				
12-14 Various Capital Imp. and the Acquisition of Capital Equipment	3,950.75				3,950.75			
13-19 Various Capital Imp. and the Acquisition of Capital Equipment	5,693.92				5,690.78	3.14		
<b>Page Total</b>	<b>27,573.61</b>	<b>500.00</b>	<b>-</b>	<b>(15,116.05)</b>	<b>12,954.15</b>	<b>3.41</b>	<b>-</b>	<b>-</b>

Sheet 35

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>	27,573.61	500.00	-	(15,116.05)	12,954.15	3.41	-	-
14-10 Acquisition of a Fire Truck	227.36	250.00			477.36			
14-23 Various Capital Imp. and the Acquisition of Capital Equipment	9,219.45				8,819.45		400.00	
16-05 Various Capital Imp. and the Acquisition of Capital Equipment		153,791.32		4,217.81	158,009.13			
17-07 Various Capital Imp. and the Acquisition of Capital Equipment				16,618.00	16,618.00			
18-08 Various Capital Imp. and the Acquisition of Various Capital Equipment		325,514.78		191,207.35	409,166.26			107,555.87
19-08 Various Capital Imp. and the Acquisition of Various Capital Equipment			497,000.00		433,753.48			63,246.52
19-12 Various Capital Projects				15,116.05	12,567.77		2,048.28	500.00
<b>PAGE TOTALS</b>	37,020.42	480,056.10	497,000.00	212,043.16	1,052,365.60	3.41	2,448.28	171,302.39

Sheet 35.1

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>	37,020.42	480,056.10	497,000.00	212,043.16	1,052,365.60	3.41	2,448.28	171,302.39
<b>GRAND TOTALS</b>	37,020.42	480,056.10	497,000.00	212,043.16	1,052,365.60	3.41	2,448.28	171,302.39

Sheet 35 Totals

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



# 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
Ord. 19-08: Various Capital Imp. &	-			
the Acquisition of Capital Equipment	497,000.00	472,150.00	24,850.00	
	-			
Ord. 19-12: Various Capital Projects	15,116.05			15,116.05
	-			
	-			
	-			
	-			
	-			
	-			
Total 80032-00	512,116.05	472,150.00	24,850.00	15,116.05

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	
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	3.41
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>		xxxxxxxxxx
Balance - December 31, 2019 <span style="float: right;">80030-04</span>	3.41	xxxxxxxxxx
	3.41	3.41



# **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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

## POST CLOSING TRIAL BALANCE - SEWER 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	245,570.78	
Investments		
Due from -		
Due from -		
<b>Receivables Offset with Reserves:</b>		
Consumer Accounts Receivable	78,407.45	
Liens Receivable	3,479.26	
Due from Bank	165.73	
Deferred Charges (Sheet 48)		
<b>Cash Liabilities:</b>		
Appropriation Reserves		57,492.48
Encumbrances Payable		
Accrued Interest on Bonds and Notes		35,455.63
Reserves for Encumbrances		21,823.42
Accounts Payable		14,872.26
Escrow Deposits		2,661.20
Subtotal - Cash Liabilities		132,304.99 "C"
Reserve for Consumer Accounts and Lien Receivable		82,052.44
Fund Balance		113,265.79
<b>Total</b>	<b>327,623.22</b>	<b>327,623.22</b>

(Do not crowd - add additional sheets)





**POST CLOSING**  
**TRIAL BALANCE - SEWER 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	8,644,791.45	384,328.00
BONDS PAYABLE		1,565,000.00
LOANS PAYABLE		1,012,788.92
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		271,225.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		206,772.89
UNFUNDED		429,586.14
CONTRACTS PAYABLE		85,432.93
ENCUMBRANCES		95,991.00
DUE TO SEWER OPERATING		
RESERVE FOR AMORTIZATION		4,592,941.57
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		725.00
CAPITAL FUND BALANCE		-
TOTALS	8,644,791.45	8,644,791.45

(Do not crowd - add additional sheets)



## ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\*Show as red figure

# SCHEDULE OF SEWER UTILITY BUDGET - 2019

## BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	127,000.00	127,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Sewer Rents	769,000.00	824,670.80	55,670.80
Miscellaneous	24,000.00	21,884.91	(2,115.09)
			-
			-
			-
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	920,000.00	973,555.71	53,555.71
Deficit (General Budget) ** 91306-			-
91307-	920,000.00	973,555.71	53,555.71

\*\* 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	920,000.00
Added by N.J.S. 40A:4-87	
Emergency	
<b>Total Appropriations</b>	<b>920,000.00</b>
Add: Overexpenditures (See Footnote)	
<b>Total Appropriations and Overexpenditures</b>	<b>920,000.00</b>
Deduct Expenditures:	
Paid or Charged	862,507.52
Reserved	57,492.48
Surplus (General Budget)**	
<b>Total Expenditures</b>	<b>920,000.00</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

## SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Sewer 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)")	973,555.71	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	27,769.64	
Total Revenue Realized		1,001,325.35
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	862,507.52	
Reserved	57,492.48	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	920,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		920,000.00
Excess		81,325.35
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	81,325.35	
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 Sewer Utility for 2018

2018 Appropriation Reserves Canceled in 2019	27,769.64	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None '"		
* Excess (Revenue Realized)		27,769.64

\*\* Items must be shown in same amounts on Sheet 44.

## RESULTS OF 2019 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	53,555.71
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	27,769.64
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	81,325.35	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	81,325.35	81,325.35

## OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	158,940.44
Excess in Results of 2019 Operations	XXXXXXXXXX	81,325.35
Amount Appropriated in the 2019 Budget - Cash	127,000.00	XXXXXXXXXX
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2019	113,265.79	XXXXXXXXXX
	240,265.79	240,265.79

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

Cash		245,570.78
Investments		
Interfund Accounts Receivable		
Subtotal		245,570.78
Deduct Cash Liabilities Marked with "C" on Trial Balance		132,304.99
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		113,265.79
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>		113,265.79

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

## SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$ <u>57,369.77</u>
Increased by:		
Rents Levied		\$ <u>846,698.78</u>
Decreased by:		
Collections	\$ <u>824,670.80</u>	
Overpayments applied	\$ <u>                    </u>	
Transfer to Liens	\$ <u>990.30</u>	
Other	\$ <u>                    </u>	
		\$ <u>825,661.10</u>
Balance December 31, 2019		\$ <u><u>78,407.45</u></u>

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## SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2018		\$ <u>3,207.82</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>990.30</u>	
Penalties and Costs	\$ <u>                    </u>	
Other	\$ <u>                    </u>	
		\$ <u>990.30</u>
Decreased by:		
Collections	\$ <u>718.86</u>	
Other	\$ <u>                    </u>	
		\$ <u>718.86</u>
Balance December 31, 2019		\$ <u><u>3,479.26</u></u>



**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
SEWER 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 Report	Amount in 2019 Budget	Amount Resulting 2019	Balance as at Dec. 31, 2019
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Deficit in Operations</b>	\$ _____	\$ _____	\$ _____	\$ _____
<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  
SEWER 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>SEWER UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2019	XXXXXXXXXX	30,000.00	
Issued	XXXXXXXXXX	1,550,000.00	
Paid	15,000.00	XXXXXXXXXX	
Outstanding - December 31, 2019	1,565,000.00	XXXXXXXXXX	
	1,580,000.00	1,580,000.00	
2020 Bond Maturities - Capital Bonds			\$ 45,000.00
2020 Interest on Bonds		\$ 48,260.42	

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

2020 Interest on Bonds (*Items)	\$	48,260.42	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	18,764.30	
Subtotal	\$	29,496.12	
Add: Interest to be Accrued as of 12/31/2020	\$	18,670.16	
Required Appropriation 2020	\$	48,166.28	

**LIST OF BONDS ISSUED DURING 2019**

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds, Series 2019	30,000.00	1,550,000.00	7/3/2019	Various
	30,000.00	1,550,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS  
SEWER UTILITY NJEIT LOAN**

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx	1,206,971.52	
Issued	xxxxxxxxxx		
Paid	194,182.60	xxxxxxxxxx	
Outstanding - December 31, 2019	1,012,788.92	xxxxxxxxxx	
	1,206,971.52	1,206,971.52	

2020 Loan Maturities			\$ 151,060.31
2020 Interest on Loans		\$ 36,175.00	

**SEWER UTILITY \_\_\_\_\_ LOAN**

Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	

2020 Loan Maturities			\$
2020 Interest on Loans		\$	

**INTEREST ON LOANS - SEWER UTILITY BUDGET**

2020 Interest on Loans (*Items)		\$ 36,175.00	
Less: Interest Accrued to 12/31/2019 (Trial Balance)		\$ 15,374.38	
Subtotal		\$ 20,800.62	
Add: Interest to be Accrued as of 12/31/2020		\$ 13,493.70	
Required Appropriation 2020			\$ 34,294.32

**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  
SEWER 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>SEWER 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 - SEWER 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 SEWER 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. Ord. 19-09: Various Capital Improv.	271,225.00	9/5/2019	271,225.00	7/2/2020	1.52%		4,122.62	7/2/2020
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
<b>TOTAL</b>	271,225.00		271,225.00			-	4,122.62	

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 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 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 - SEWER UTILITY BUDGET	
2020 Interest on Notes	\$ 4,122.62
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 1,316.95
Subtotal	\$ 2,805.67
Add: Interest to be Accrued as of 12/31/2020	\$ 2,744.80
Required Appropriation - 2020	\$ 5,550.47

(Do not crowd - add additional sheets)



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS SEWER UTILITY

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

Sheet 51a



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (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
Ord. 08-07: Replacement and/or Upgrading of Pump Stations and Improvements to the Storm Water Gutter Line	263,780.39	384,328.00			57,007.50		206,772.89	384,328.00
Ord. 12-10: Acq. Of Sewer Utility Equipment	894.80				894.80			
Ord. 15-09: Various Capital Improvements		6,911.99			6,911.99			
Ord. 19-09: Various Utility Improvements and the Acquisition of Various Utility Equip.			285,500.00		240,241.86			45,258.14
<b>PAGE TOTALS</b>	264,675.19	391,239.99	285,500.00	-	305,056.15	-	206,772.89	429,586.14

Sheet 52

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (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	264,675.19	391,239.99	285,500.00	-	305,056.15	-	206,772.89	429,586.14
<b>TOTALS</b>	264,675.19	391,239.99	285,500.00	-	305,056.15	-	206,772.89	429,586.14

Sheet  
52.4

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

# SEWER UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	5,000.00
Received from 2019 Budget Appropriation	XXXXXXXXXX	10,000.00
	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
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	14,275.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2019	725.00	XXXXXXXXXX
	15,000.00	15,000.00

# SEWER 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.

