

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of READINGTON
County of HUNTERDON during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name

Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance

with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,628,796,800.00

lwhitaker@readingtontwp-nj.org
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF READINGTON
MUNICIPALITY

HUNTERDON
COUNTY

,

==

General Instructions to Complete the Annual Financial Statement Workbook

- This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- a) This document is automatically calculate linked schedules from each of the data entry sheets.
- a) The individual worksheets contain formulae are locked to protect the formulas. Fill in only the areas without the formulae.
- Begin by navigating to the "New Issues" tab.
- Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then continue to complete each of the fields in order to populate throughout the workbook. If a financial audit, enter the type of audit into the fields listed.
- In all available signature lines insert appropriate officials email address.
- The completed PDF must be submitted to the Division, via the PDF portal and it must be received no later than **xxxx-xx-2019** and **all 4 dates must be included.**
- b) Only the Chief Financial Officer has access to the system to review schedules, the PDF portal.

Please Refer to:
<https://www.southwesttexas.gov/office/2019-2020-PDF-portal.aspx>

Annual Financial Statement - Key Inputs

Information Required for Annual Financial Statement

Responses and Data

Name and County of Municipality	Readington Township, Hunterdon County	▼
Full Name of Municipality / County	TOWNSHIP OF READINGTON	
County of Municipality / County	HUNTERDON	
Name of Municipality / County	READINGTON	
Type	TOWNSHIP	
Federal ID #	22-6002245	
Governing Body Type	COMMITTEEPERSONS	
Address	509 ROUTE 523	
Address	WHITEHOUSE STATION, NJ 08889	
Phone	908-823-0209	
Fax	908-823-0638	
Chief Financial Officer	THOMAS J. CARRO	Certificate # 1990892
Registered Municipal Accountant		
Year Ending	12/31/19	
DATES	Balance - January 1, 2019	
	Balance - December 31, 2019	
	Outstanding - January 1, 2019	
	Outstanding - December 31, 2019	
Year End	12/31/2019	
Next Year End	12/31/2020	
Budget Year	2020	
AFS Year	2019	
PY	2018	
POPULATION LAST CENSUS	16,126	
NET VALUATION TAXABLE 2019	2,614,460,071	
Muni Code	1022	
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019	
	COUNTIES - JANUARY 26, 2020	
	MUNICIPALITIES - FEBRUARY 10, 2020	
	AS AT DECEMBER 31, 2019	
	Dec. 31, 2018	

Dec. 31, 2019
Jan. 1, 2019
YEAR - 2018
YEAR - 2019

UTILITY NAME

UTILITY 1
UTILITY 2
UTILITY 3
UTILITY 4
UTILITY 5
UTILITY 6

SEWER

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 16,126
NET VALUATION TAXABLE 2019 2,614,460,071
MUNICODE 1022
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.

TOWNSHIP of READINGTON, County of HUNTERDON

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature finance_tc@readingtontwp-nj.org
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, THOMAS J. CARRO, am the Chief Financial Officer, License # 1990892, of the TOWNSHIP of READINGTON, County of HUNTERDON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature	FINANCE_TC@READINGTONTWP-NJ.ORG
Title	CHIEF FINANCIAL OFFICER
Address	509 ROUTE 523
Phone Number	908-823-0209
Fax Number	908-823-0638

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

Sheet 1

↓

ial

he

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 TOWNSHIP of READINGTON 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) (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:

NO ENTRY
(Registered Municipal Accountant)

Certified by me

this _____ day _____, 2020

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Sheet 1a

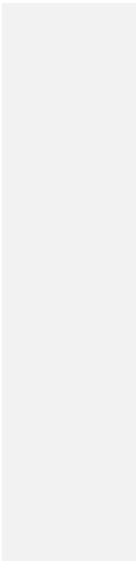
:

he

s
ial

1
of

or
ual
with the
al
n



**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFI
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**.
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of to 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 consec years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and do not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver;
10. The municipality has not applied for Transitional Aid for 2020

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

Municipality:	TOWNSHIP OF READINGTON
Chief Financial Officer:	THOMAS J. CARRO
Signature:	FINANCE_TC@READINGTONTWP-NJ.ORG
Certificate #:	1990892
Date:	2/27/2020

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

TOWNSHIP OF READINGTON

Chief Financial Officer:

Signature:

Certificate #:

Date:

CATION

.5%;

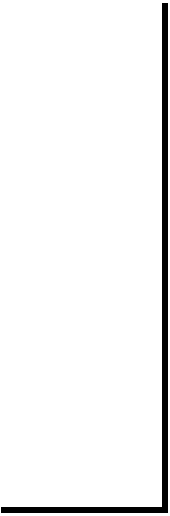
tal

utive

oes

r.

ince



22-6002245

Fed I.D. #

TOWNSHIP OF READINGTON

Municipality

HUNTERDON

County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> </u>	\$ <u>122,783.84</u>	\$ <u> </u>

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

☐ Single Audit

☐ Program Specific Audit

☒ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

finance_tc@readingtontwp-nj.org
Signature of Chief Financial Officer

2/27/2020
Date

Sheet 1c

ations

udit

n

ectly

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 Marked With "T"

[illegible]

DEFERRED CHARGES:	
EMERGENCY	
SPECIAL EMERGENCY (40A:4-55)	500,000.00
DEFICIT	-
page totals	11,400,457.87

(Do not crowd - add additional sheets)
Sheet 3

HEET

st Be Subtotalled

Credit

[illegible]

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

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

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

Title of Account	Debit
TOTALS FROM PAGE 3	11,400,457.87
APPROPRIATION RESERVES	
ENCUMBRANCES PAYABLE	
CONTRACTS PAYABLE	
TAX OVERPAYMENTS	
PREPAID TAXES	
DUE TO STATE:	
MARRIAGE LICENCE	
DCA TRAINING FEES	
LOCAL SCHOOL TAX PAYABLE	
REGIONAL SCHOOL TAX PAYABLE	
REGIONAL H.S.TAX PAYABLE	
COUNTY TAX PAYABLE	
DUE COUNTY - ADDED & OMMITTED	
SPECIAL DISTRICT TAX PAYABLE	
RESERVE FOR TAX APPEAL	
DUE TO GRANTS FUND	
RESERVE FOR THIRD PARTY LIENS	
RESERVE FOR REVALUATION	
RESERVE FOR SALE OF ASSETS	
RESERVE FOR TAX SALE PREMIUMS	

PAGE TOTAL	11,400,457.87

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

EET

T'D)

st Be Subtotalled

Credit
-
771,376.65
257,745.22
106,910.28
1,553,551.38
575.00
11,519.00
-
-
3,459,271.38
-
39,186.78
-
308,002.44
59,540.73
43,403.63
459,520.00
6,252.19
662,500.00

7,739,354.68

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CON
AS AT DECEMBER 31, 2019**

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

[illegible]

RESERVE FOR RECEIVABLES	
DEFERRED SCHOOL TAX	-
DEFERRED SCHOOL TAX PAYABLE	
FUND BALANCE	
TOTALS	11,400,457.87

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

EET

F'D)

st Be Subtotalled

Credit

7,739,354.68

7,739,354.68 "C"

806,309.35

-

2,854,793.84

11,400,457.87

AS AT DECEMBER 31, 2019[illegible]

TOTALS	-

(Do not crowd - add additional sheets)

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

UND

Credit

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit
CASH	-
GRANTS RECEIVABLE	403,376.59
DUE FROM/TO CURRENT FUND	59,540.73
ENCUMBRANCES PAYABLE	
APPROPRIATED RESERVES	
UNAPPROPRIATED RESERVES	
TOTALS	462,917.32

(Do not crowd - add additional sheets)

Credit
2,602.50
460,314.82
-
462,917.32

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

Title of Account	Debit
DOG TRUST FUND	
CASH	6,204.67
DUE TO -	
DUE TO STATE OF NJ	
RESERVE FOR DOG FUND	
FUND TOTALS	6,204.67
ASSESSMENT TRUST FUND	
CASH	-
DUE TO -	
RESERVE FOR:	
FUND TOTALS	-
MUNICIPAL OPEN SPACE TRUST FUND	
CASH	-

FUND TOTALS	-
LOSAP TRUST FUND	
CASH	-
FUND TOTALS	-

(Do not crowd - add additional sheets)
Sheet 6

Credit

6,204.67

6,204.67

-

[illegible]

AS AT DECEMBER 31, 2019[illegible]

OTHER TRUST FUNDS PAGE TOTAL	2,192,605.36

(Do not crowd - add additional sheets)

$\Gamma'D)$

Credit
-
2,192,605.36

2,192,605.36

AS AT DECEMBER 31, 2019[illegible]

TOTALS	2,192,605.36

(Do not crowd - add additional sheets)

Sheet 6. TOTALS

$\Gamma'D)$

Credit

2,192,605.36

2,192,605.36

SCHEDULE OF TRUST FUND RESERVES

[illegible]

PAGE TOTAL \$ 1,798,670.17 \$ 6,802,612.40 \$ 6,408,677.21 \$

Balance
as at
Dec. 31, 2019

14,617.86

37,488.66

37,962.54

7,120.00

74.00

16,463.19

55,985.24

245,236.40

1,171,606.84

150,083.44

48,809.49

90,846.72

2,080.63

20.93

312,237.39

1,972.03

—

—

—

—

—

—

—

—

—

—

—

—

—

—

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]

PAGE TOTAL	\$	<u>1,798,670.17</u>	\$	<u>6,802,612.40</u>	\$	<u>6,408,677.21</u>	\$
-------------------	----	---------------------	----	---------------------	----	---------------------	----

Sheet 6b TOTAL

)

Balance
as at
Dec. 31, 2019

2,192,605.36

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

[illegible]

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS LIABILITIES AND SURPLUS

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

*Show as red figure

PLEDGED TO

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL F**

AS AT DECEMBER 31, 2019[illegible]

PAGE TOTALS	69,847,937.86

(Do not crowd - add additional sheets)

FUND

Credit

[illegible]

**POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL F**

AS AT DECEMBER 31, 2019

Title of Account	Debit
PREVIOUS PAGE TOTALS	69,847,937.86
BOND ANTICIPATION NOTES PAYABLE	
GENERAL SERIAL BONDS	
TYPE 1 SCHOOL BONDS	
LOANS PAYABLE	
CAPITAL LEASES PAYABLE	
RESERVE FOR CAPITAL PROJECTS	
RESERVE FOR EMERGENCY VEHICLES	
RESERVE FOR ROAD IMPROVEMENTS	
IMPROVEMENT AUTHORIZATIONS:	
FUNDED	
UNFUNDED	
ENCUMBRANCES PAYABLE	

RESERVE TO PAY BANS	
CAPITAL IMPROVEMENT FUND	
DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL FUND BALANCE	
	69,847,937.86

(Do not crowd - add additional sheets)

FUND

Credit

4,915,211.06

16,000,000.00
39,791,000.00
-
517,349.50
-
4,240.00
187,250.00
1,754,941.97
6,291,979.31
123,939.00

34,730.04
-
227,296.98
69,847,937.86

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding
	*On Hand	On Deposit	
Current	130,130.87	10,106,477.99	251,465.64
Grant Fund			
Trust - Dog License		6,344.30	139.63
Trust - Assessment			
Trust - Municipal Open Space			
Trust - LOSAP			
Trust - CDBG			
Trust - Other	2,128.05	2,259,700.49	69,223.18
General Capital		4,823,211.78	124,968.66
UTILITIES:			
Sewer Operating		783,659.02	
Total	132,258.92	17,979,393.58	445,797.11

* 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 CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1

Signature: finance_tc@readingtontwp-nj.org

Title: Chief Finan

019

Cash Book Balance

9,985,143.22

—

6,204.67

—

—

1

—

2,192,605.36

—

4,698,243.12

—

—

783,659.02

—

—

—

—

1

17,665,855.39

‘ AUDITOR) OR

l(a).

cial Officer

CASH RECONCILIATION DECEMBER 31, 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPO

Peapack Bank:

Current Fund

Sewer Operating Fund

FSA

General Capital Fund

Animal Control Fund

General Trust

Police Forfeited Assets

Payroll Deduction

Recreation

SUI

Open Space

PNC Bank:

COAH

Investors Bank:

General Capital Fund

Developers Escrow - Driveway

Developers Escrow

Developers Escrow - BOH

Wells Fargo:

Housing Trust

Unity Bank:

Current Fund

General Capital Fund

PAGE TOTAL

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

(cont'd)

POSIT"

9,106,477.99
783,659.02
2,132.44
25,501.85
6,344.30
120,296.36
20.93
64,436.87
92,310.21
59,002.26
12,914.03
1,972.03
3,797,709.93
153,566.03
1,191,582.82
249,281.34
312,185.17
1,000,000.00
1,000,000.00

17,979,393.58

quire that

CASH RECONCILIATION DECEMBER 31, 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSITS"

PREVIOUS PAGE TOTAL

TOTAL PAGE

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

Sheet 9a TOTAL

(cont'd)

SIT"

[illegible]

17,979,393.58

quire that

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other
NJ Body Armor		5,023.46	2,592.97	
Museum - NJ Historical Commission	1,125.00	7,566.00	2,992.50	
Clean Communities		57,112.60	57,112.60	
Drunk Driving Enforcement Fund		13,133.47	13,133.47	
Alcohol Education and Rehabilitation Fund		3,054.24	3,054.24	
Open Space - ANJEC		1,500.00	1,000.00	
Somerset County Pass Thru DWI		920.00	920.00	
Distracted Driver		3,134.36	3,134.36	
319H Grant Watershed	530,797.03		136,049.43	
PAGE TOTALS	531,922.03	91,444.13	219,989.57	-

[illegible]

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	531,922.03	91,444.13	219,989.57	-
PAGE TOTALS	531,922.03	91,444.13	219,989.57	-

Cancelled	Balance Dec. 31, 2019
-	403,376.59
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
-	403,376.59

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other
PREVIOUS PAGE TOTALS	531,922.03	91,444.13	219,989.57	-
TOTALS	531,922.03	91,444.13	219,989.57	-

[illegible]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended
		Budget	Appropriation By 40A:4-87	
NJ Body Armor	-		5,023.46	2,590.00
Museum - NJ Historical Commission	4,500.00		7,566.00	12,066.00
Clean Communities	-		57,112.60	57,112.60
Drunk Driving Enforcement Fund	14,050.75		13,133.47	-
Alcohol Education and Rehabilitation Fund	18,685.55		3,054.24	-
Open Space - ANJEC	800.00		1,500.00	2,300.00
Somerset County Pass Thru DWI	-		920.00	920.00
Distracted Driver	-		3,134.36	3,134.36
319H Grant Watershed	452,049.23			47,263.38
PAGE TOTALS	490,085.53	-	91,444.13	125,386.34

Other	Cancelled	Balance Dec. 31, 2019
		2,433.46
		-
		-
4,171.50		31,355.72
		21,739.79
		-
		-
		-
		404,785.85
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
4,171.50	-	460,314.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended
		Budget	Appropriation By 40A:4-87	
PREVIOUS PAGE TOTALS	490,085.53	-	91,444.13	125,386.34
PAGE TOTALS	490,085.53	-	91,444.13	125,386.34

Other	Cancelled	Balance Dec. 31, 2019
4,171.50	-	460,314.82
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
4,171.50	-	460,314.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended
		Budget	Appropriation By 40A:4-87	
PREVIOUS PAGE TOTALS	490,085.53	-	91,444.13	125,386.34
PAGE TOTALS	490,085.53	-	91,444.13	125,386.34

Other	Cancelled	Balance Dec. 31, 2019
4,171.50	-	460,314.82
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
4,171.50	-	460,314.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended
		Budget	Appropriation By 40A:4-87	
PREVIOUS PAGE TOTALS	490,085.53	-	91,444.13	125,386.34
TOTALS	490,085.53	-	91,444.13	125,386.34

Other	Cancelled	Balance Dec. 31, 2019
4,171.50	-	460,314.82
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
4,171.50	-	460,314.82

Sheet 12
Totals

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

*LOCAL DISTRICT SCHOOL TAX

	Debit
Balance - January 1, 2019	XXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXXXX
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXXXX
Levy Calendar Year 2019	XXXXXXXXXXXX
Paid	31,175,794.00
Balance - December 31, 2019	XXXXXXXXXXXX
School Tax Payable # 85003-00	-
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00	
	31,175,794.00

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit
Balance - January 1, 2019 85045-00	XXXXXXXXXXXX
2019 Levy 81105-00	XXXXXXXXXXXX
Interest Earned	XXXXXXXXXXXX
Expenditures	546,304.08
Balance - December 31, 2019 85046-00	14,617.86
	560,921.94

Must include unpaid requisitions.

Sheet 13

Credit
xxxxxxxxxx
1,000.00
31,174,794.00
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
xxxxxxxxxx
31,175,794.00

Credit
36,131.46
524,498.83
291.65
xxxxxxxxxx
xxxxxxxxxx
560,921.94

=====

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit
Balance - January 1, 2019	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	
Balance - December 31, 2019	XXXXXXXXXX
School Tax Payable # 85033-00	-
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85034-00	
# Must include unpaid requisitions.	-

REGIONAL HIGH SCHOOL TAX

	Debit
Balance - January 1, 2019	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX
Levy Calendar Year 2019	XXXXXXXXXX
Paid	19,277,722.00
Balance - December 31, 2019	XXXXXXXXXX
School Tax Payable # 85043-00	3,459,271.38
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00	

Must include unpaid requisitions.

22,736,993.38

Sheet 14

Credit	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	
XXXXXXXXXX	
	-

Credit
XXXXXXXXXX
3,459,271.38
XXXXXXXXXX
19,277,722.00
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

22,736,993.38

COUNTY TAXES PAYABLE

	Debit
Balance - January 1, 2019	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX
2019 Levy :	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX
County Library 80003-04	XXXXXXXXXX
County Health	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX
Paid	12,088,808.67
Balance - December 31, 2019	XXXXXXXXXX
County Taxes	
Due County for Added and Omitted Taxes	39,186.78
	12,127,995.45

SPECIAL DISTRICT TAXES

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

Paid	80003-08	
Balance - December 31, 2019	80003-09	-
		-

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

XXXXXXXXXX	
XXXXXXXXXX	
	-

STATEMENT OF GENERAL BUDGET REVENUE

Source	Budget -01	Realized -02
Surplus Anticipated 80101-	1,935,000.00	1,935,000.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-		
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	3,036,414.00	3,389,031.37
Added by N.J.S. 40A:4-87 (List on 17a)	91,444.13	91,444.13
Total Miscellaneous Revenue Anticipated 80103-	3,127,858.13	3,480,475.50
Receipts from Delinquent Taxes 80104-	565,000.00	565,873.50
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	14,954,264.00	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	14,954,264.00	15,625,765.56
	20,582,122.13	21,607,114.56

ALLOCATION OF CURRENT TAX COLLECT

	Debit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx
Amount to be Raised by Taxation	xxxxxxxxxx
Local District School Tax 80109-00	31,174,794.00
Regional School Tax 80119-00	-
Regional High School Tax 80110-00	19,277,722.00
County Taxes 80111-00	12,046,853.01
Due County for Added and Omitted Taxes 80112-00	39,186.78
Special District Taxes 80113-00	-
Municipal Open Space Tax 80120-00	524,498.83
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx

Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	15,625,765.56
*Excess Non-Budget Revenue (see footnote)	80117-00	
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx
*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.		78,688,820.18

Sheet 17

LS 2019

Excess or Deficit*
-03
-
-
XXXXXXXXXX
352,617.37
-
-
-
352,617.37
873.50
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
671,501.56
1,024,992.43

'IONS

[illegible]

-

XXXXXXXXXX

XXXXXXXXXX

78,688,820.18

STATEMENT OF GENERAL BUDGET REVENUE

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

[illegible]

		-
		-
		-
		-
		-
		-
		-
PAGE TOTALS	91,444.13	91,444.13

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or in kind and that I have provided 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:

finance_tc@readingtontwp-nj.org

Sheet 17a

ES 2019

1-87

[illegible]

STATEMENT OF GENERAL BUDGET REVENUE

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

[illegible]

		-
		-
		-
		-
		-
		-
		-
PAGE TOTALS	91,444.13	91,444.13

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or in kind and that I have provided 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: _____

ES 2019

1-87

[illegible]

STATEMENT OF GENERAL BUDGET REVENUE

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

[illegible]

		-
		-
		-
		-
		-
		-
		-
PAGE TOTALS	91,444.13	91,444.13

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

CFO Signature: _____

Sheet 17a.2

ES 2019

1-87

[illegible]

STATEMENT OF GENERAL BUDGET REVENUE

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

[illegible]

		-
		-
		-
		-
		-
		-
		-
PAGE TOTALS	91,444.13	91,444.13

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

CFO Signature: _____

Sheet 17a.3

ES 2019

1-87

[illegible]

STATEMENT OF GENERAL BUDGET REVENUE

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

[illegible]

		-
		-
		-
		-
		-
		-
TOTALS	91,444.13	91,444.13

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or in kind and that I have provided 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

ES 2019

1-87

[illegible]

STATEMENT OF GENERAL BUDGET APPROPRIATION

2019 Budget as Adopted	80012-01
2019 Budget - Added by N.J.S. 40A:4-87	80012-02
Appropriated for 2019 (Budget Statement Item 9)	80012-03
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04
Total General Appropriations (Budget Statement Item 9)	80012-05
Add: Overexpenditures (see footnote)	80012-06
Total Appropriations and Overexpenditures	80012-07
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	80012-08
Paid or Charged - Reserve for Uncollected Taxes	80012-09
Reserved	80012-10
Total Expenditures	80012-11
Unexpended Balances Canceled (see footnote)	80012-12

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with the 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 DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2019 Authorizations	
N.J.S. 40A:4-46 (After adoption of Budget)	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	
Total Authorizations	
Deduct Expenditures:	
Paid or Charged	

Reserved	
Total Expenditures	

NS 2019

20,490,678.00
91,444.13
20,582,122.13
500,000.00
21,082,122.13
21,082,122.13
21,077,975.42
4,146.71

is item.

ures"

LOCAL

-



RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit
Excess of Anticipated Revenues:		XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX
Delinquent Tax Collections	80013-02	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes	80013-03	XXXXXXXXXX
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX
Sale of Municipal Assets		XXXXXXXXXX
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX
Balance - January 1, 2019	80013-07	-
Balance - December 31, 2019	80013-08	XXXXXXXXXX
Deficit in Anticipated Revenues:		XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-
Delinquent Tax Collections	80013-10	-
Required Collection on Current Taxes	80013-11	-
Interfund Advances Originating in 2019	80013-12	
Refund of Prior Year Revenue		7,839.01

Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,820,865.39
		1,828,704.40

XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-
XXXXXXXXXX
1,828,704.40

[illegible]

Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)

UES

[illegible]

[illegible]

[illegible]

Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)

UES

[illegible]

[illegible]

[illegible]

Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)

Sheet 20 Totals

UES

[illegible]

[illegible]

SURPLUS - CURRENT FUND YEAR - 2019

		Debit
1. Balance - January 1, 2019	80014-01	xxxxxxxx
2.		xxxxxxxx
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxx
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	1,935,000.00
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-
6.		
7. Balance - December 31, 2019	80014-05	2,854,793.84
		4,789,793.84

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

Cash	80014-06
Investments	80014-07
Sub Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08
Cash Surplus	80014-09
Deficit in Cash Surplus	80014-10
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16 109,005.30
Deferred Charges #	80014-12 500,000.00
Cash Deficit #	80014-13

Total Other Assets	80014-14
--------------------	----------

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" 80014-15

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 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of eme and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis

Credit
2,968,928.45
1,820,865.39
xxxxxxxx
xxxxxxxx
xxxxxxxx
xxxxxxxx
4,789,793.84

9,985,143.22
9,985,143.22
7,739,354.68
2,245,788.54

609,005.30
2,854,793.84

Damage, etc.), N.J.S.
rgency notes issued
s.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a. Subtotal 2019 Levy		\$	78,242,603.47
5b. Reductions due to tax appeals **		\$	
5c. Total 2019 Tax Levy	82106-00	\$	
6. Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82108-00	\$	
9. Discount Allowed	82108-00	\$	
10. Collected in Cash: In 2018	82121-00	\$	533,977.92
In 2019 *	82122-00	\$	76,128,183.04
Homestead Benefit Credit		\$	745,571.00
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	131,088.22
Total To Line 14	82111-00	\$	77,538,820.18
11. Total Credits		\$	
12. Amount Outstanding December 31, 2019	82120-00	\$	
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is			99.10%
	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ☐ and

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	77,538,820.18
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	77,538,820.18

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 gov
body prior to introduction of municipal budget

Sheet 22

77,989,347.82

253,255.65

78,242,603.47

3,185.85

16,716.18

77,558,722.21

683,881.26

complete sheet 22a

/erning

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)	\$ 77,538,820.18
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 77,538,820.18
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 78,242,603.47
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.10%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 77,538,820.18
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 77,538,820.18
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 78,242,603.47
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	99.10%

Sheet 22a

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

	Debit
1. Balance - January 1, 2019	XXXXXXXXXX
Due From State of New Jersey	88,322.56
Due To State of New Jersey	XXXXXXXXXX
2. Sr. Citizens Deductions Per Tax Billings	7,750.00
3. Veterans Deductions Per Tax Billings	103,250.00
4. Deductions Allowed By Tax Collector	20,588.22
5. Deductions Allowed By Tax Collector 2018 Taxes	
6.	
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX
9. Received in Cash from State	XXXXXXXXXX
10.	
11.	
12. Balance - December 31, 2019	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX
Due To State of New Jersey	-
	219,910.78

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

Line 2	<u>7,750.00</u>
Line 3	<u>103,250.00</u>
Line 4	<u>20,588.22</u>
Sub - Total	<u>131,588.22</u>
Less: Line 7	<u>500.00</u>
To Item 10, Sheet 22	<u><u>131,088.22</u></u>

Sheet 23

JERSEY
 TIONS

Credit
xxxxxxxx
xxxxxxxx
xxxxxxxx
xxxxxxxx
xxxxxxxx
500.00
110,405.48
xxxxxxxx
109,005.30
xxxxxxxx
219,910.78

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	308,002.44
Taxes Pending Appeals	308,002.44	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)			XXXXXXXXXX
Closed to Results of Operation			
(Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2019		308,002.44	XXXXXXXXXX
Taxes Pending Appeals*	308,002.44	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		308,002.44	308,002.44

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

mbalogh@readingtontwp-nj.org

Signature of Tax Collector

T8102

License #

2/27/2020

Date

Sheet 24

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	
1. Balance - January 1, 2019			680,544.75	
A. Taxes	83102-00	565,873.50	XXXXXXXXXX	
B. Tax Title Liens	83103-00	114,671.25	XXXXXXXXXX	
2. Canceled:			XXXXXXXXXX	
A. Taxes	83105-00		XXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXX	
4. Added Taxes	83110-00			
5. Added Tax Title Liens	83111-00			
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	-	
7. Balance Before Cash Payments			XXXXXXXXXX	
8. Totals			680,544.75	
9. Balance Brought Down			680,544.75	
10. Collected:			XXXXXXXXXX	
A. Taxes	83116-00	565,873.50	XXXXXXXXXX	
B. Tax Title Liens	83117-00		XXXXXXXXXX	
11. Interest and Costs - 2019 Tax Sale				
12. 2019 Taxes Transferred to Liens			3,185.85	
13. 2019 Taxes			683,881.26	
14. Balance - December 31, 2019			XXXXXXXXXX	
A. Taxes	83121-00	683,881.26	XXXXXXXXXX	
B. Tax Title Liens	83122-00	117,857.10	XXXXXXXXXX	
15. Totals			1,367,611.86	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is **83.15%**

17. Item No. 14 multiplied by percentage shown above is **666,645.45** 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.

E LIENS

Credit
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
680,544.75
680,544.75
XXXXXXXXXX
565,873.50
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
801,738.36
XXXXXXXXXX
XXXXXXXXXX
1,367,611.86

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATIO

		Debit
1. Balance - January 1, 2019	84101-00	
2. Foreclosed or Deeded in 2019		XXXXXXXXXX
3. Tax Title Liens	84103-00	-
4. Taxes Receivable	84104-00	-
5A.	84102-00	
5B.	84105-00	XXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX
8. Sales		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	
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX
		-

CONTRACT SALES

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

MORTGAGE SALES

		Debit
20. Balance - January 1, 2019	84120-00	
21. 2019 Sales from Foreclosed Property	84121-00	
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) -

Sheet 27

D(N)

Credit
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-
-

Credit
XXXXXXXXXX
XXXXXXXXXX
-
-

Credit
XXXXXXXXXX
XXXXXXXXXX

	-
	-

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 <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ _____ -	\$ _____ -	\$ _____ -

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

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

<u>Date</u>	<u>Purpose</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>
--------------------	----------------------	---------------------	---------------

1.				\$	
2.				\$	
3.				\$	
4.				\$	

DS

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-
-

**E BEEN
51**

Amount

IED

Appropriated for
in Budget of
Year 2020

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, INVESTIGATION OF DAMAGE; FLOOD DAMAGE; FLOOD DAMAGE PREVENTION; FLOOD DAMAGE PREVENTION ACT; FLOOD OR HURRICANE DAMAGE.

Totals	500,000.00	100,000.00	-
--------	------------	------------	---

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J. are recorded on this page

* 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

CATION OF ORDINANCES; DRAINAGE MAPS
ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL

REDUCED IN 2019		Balance Dec. 31, 2019
By 2019 Budget	Canceled By Resolution	
(500,000.00)		500,000.00
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
(500,000.00)	-	500,000.00

80026-00

.S. 40A:4-53 et seq. and

Chief Financial Officer

then raised in the 2020 budget.

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018
Totals		-	-	-

80027-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J. 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 an

BY SNOW, ICE, FROST OR FLOODS
DISTURBANCES

REDUCED IN 2019		Balance Dec. 31, 2019
By 2019 Budget	Canceled By Resolution	
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
-	-	-

80028-00

.S. 40A:4-55.1 et seq. and

Chief Financial Officer

d then raised in the 2020 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	42,101,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	2,310,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	39,791,000.00	xxxxxxxx	
		42,101,000.00	42,101,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 2,395,000.00
2020 Interest on Bonds*		80033-06	\$ 1,430,260.00	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 1,430,260.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue

Total	-	-	

80033-1480033-15

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

_GREEN TRUST LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	737,958.44	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	220,608.94	xxxxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	517,349.50	xxxxxxxxxx	
		737,958.44	737,958.44	
2020 Loan Maturities				80033-05 \$ 219
2020 Interest on Loans				80033-06 \$ 12
Total 2020 Debt Service for Loan				80033-13 \$ 232
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

Total	-	-	

80033-1480033-15

Debt
ce

9,646.85
2,434.12
2,080.97

-

Interest Rate

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

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

Total	-	-	

80033-1480033-15

Debt
ce

-

-

Interest
Rate

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

LOAN			
		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

Total	-	-	

80033-1480033-15

Debt
ce

-

-

Interest
Rate

**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		\$	
TYPE I SCHOOL SERIAL BONDS				
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
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
ce

-

Interest Rate

Interest
Payment



DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT

Sheet 33

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
(09-22) Acq. Of Prperty	3,624,000.00	10/9/2009	631,605.60	01/28/20	3.0000%
(09-23) Acq. Of Property	3,876,000.00	10/9/2009	1,406,411.20	01/28/20	3.0000%
(09-31) Acq. Of COAH Property	225,661.01	2/3/2010	63,370.58	01/28/20	3.0000%
(14-21) Acq. Of Property	406,120.31	1/28/2015	396,468.00	01/28/20	3.0000%
(15-4) Various Improvements	2,210,331.60	2/3/2016	2,135,721.81	01/28/20	3.0000%
(16-4) Various Improvements	1,608,117.37	2/1/2017	1,488,117.37	01/28/20	3.0000%
(17-7) Various Improvements	1,666,300.00	1/30/2018	1,666,300.00	01/28/20	3.0000%
(17-9) Acq. Of Sewer Capacity	4,820,000.00	1/30/2018	4,820,000.00	01/28/20	3.0000%
(17-12) Affordable Housing	759,622.19	1/30/2018	840,000.00	01/28/20	3.0000%
(18-1) Acq. Of Property	74,750.00	1/28/2019	74,750.00	01/28/20	3.0000%
(18-5) Various Improvements	1,725,200.00	1/28/2019	1,725,200.00	01/28/20	3.0000%
(18-10) Affordable Housing	752,055.44	1/28/2019	752,055.44	01/28/20	3.0000%
Page Totals	21,748,157.92		16,000,000.00		

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

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

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

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

NOTES)

2020 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest **	
	18,948.17	01/28/20
	42,192.34	01/28/20
	1,901.12	01/28/20
	11,894.04	01/28/20
	64,071.65	01/28/20
	44,643.52	01/28/20
	49,989.00	01/28/20
	144,600.00	01/28/20
	25,200.00	01/28/20
	2,242.50	01/28/20
	51,756.00	01/28/20
	22,561.66	01/28/20
-	480,000.00	
80051-01	80051-02	

in 2020 or
(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT

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
PREVIOUS PAGE TOTALS	21,748,157.92		16,000,000.00		
PAGE TOTALS	21,748,157.92		16,000,000.00		

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

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

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

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

NOTES)

2020 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	480,000.00	
-	480,000.00	
80051-01	80051-02	

in 2020 or
(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT

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
PREVIOUS PAGE TOTALS	21,748,157.92		16,000,000.00		
PAGE TOTALS	21,748,157.92		16,000,000.00		

Sheet 33
Totals

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

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 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.

NOTES)

2020 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	480,000.00	
-	480,000.00	
80051-01	80051-02	

in 2020 or
(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOT

Sheet 34

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total			-	-	

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

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".

ES

2020 Budget Requirements		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
Total	-

OBLIGATIONS

2020 Budget Requirements	
For Principal	For Interest/Fees
-	-
80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL C

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended
	Funded	Unfunded			
(05-21) Various Improvements	88,405.46	-			21,030.29
(05-22/14-19) Various Improvements	826,972.40	558.22			42,892.12
(06-41) Various Improvements	28,895.14	-			23,128.33
(14-11) Various Improvements	576,207.73	-			112,368.89
(15-10) Acq. Of Affordable Housing Unit	135,000.00	-			-
(16-04) Various Improvements	-	123,001.32			34,815.13
(17-07) Various Improvements	-	358,738.12			358,738.12
(17-09) Acq. Of Sewer Capacity	-	1,784,420.50			-
(17-10) Acq. Of Property	153,000.00	-			-
(17-12) Acq. Of Affordable Housing Properties	-	486,052.16			471,425.00
(18-01) Acq. Of Unit - Loughlin	-	15,241.05			-
(18-05) Various Improvements	-	42,663.00		186,437.22	-
(18-10) Market Affordable Housing	7,900.50	760,000.00			35,291.24
(18-18) Acq. Of Affordable Housing Unit	5,000.00	-			-
(19-06) Deed Restrictions	-	-	110,000.00		105,513.50
(19-09) Various Improvements	-	-	1,500,000.00		742,263.29
(19-14) Acq. Of Property	-	-	560,000.00		557,814.38
(19-20) Acq. Of Fire Truck	-	-	700,000.00		-
(19-23) Saums Property	-	-	2,110,000.00		6,291.25
Page Total	1,821,381.23	3,570,674.37	4,980,000.00	186,437.22	2,511,571.54

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

CAPITAL FUND)

Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded
	67,375.17	
	784,080.28	558.22
	5,766.81	
	463,838.84	
	135,000.00	
		88,186.19
		-
		1,784,420.50
	153,000.00	
		14,627.16
		15,241.05
		229,100.22
		732,609.26
	5,000.00	
	4,486.50	
		757,736.71
	2,185.62	
	35,000.00	665,000.00
-	99,208.75	2,004,500.00
-	1,754,941.97	6,291,979.31

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAP

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended
	Funded	Unfunded			
PREVIOUS PAGE TOTALS	1,821,381.23	3,570,674.37	4,980,000.00	186,437.22	2,511,571.54
PAGE TOTALS	1,821,381.23	3,570,674.37	4,980,000.00	186,437.22	2,511,571.54

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

ITAL FUND) (cont.)

Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded
-	1,754,941.97	6,291,979.31
-	1,754,941.97	6,291,979.31

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAP

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended
	Funded	Unfunded			
PREVIOUS PAGE TOTALS	1,821,381.23	3,570,674.37	4,980,000.00	186,437.22	2,511,571.54
GRAND TOTALS	1,821,381.23	3,570,674.37	4,980,000.00	186,437.22	2,511,571.54

Sheet 35 Totals

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

ITAL FUND) (cont.)

Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded
-	1,754,941.97	6,291,979.31
-	1,754,941.97	6,291,979.31

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit
Balance - January 1, 2019	80031-01	xxxxxxxxxx
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxxx
Reimbursement- County Share		xxxxxxxxxx
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	235,774.36
Balance - December 31, 2019	80031-05	34,730.04
		270,504.40

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

Sheet 36

Credit	
90,229.40	
160,000.00	
20,275.00	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
xxxxxxxx	
270,504.40	

ə balance of the

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*The full amount of the 2019 budget appropriation should be transferred to this account unless 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
(19-06) Deed Restrictions	110,000.00		
(19-09) Various Improvements	1,500,000.00	1,425,000.00	75,000.00
(19-14) Acquisition of Property	560,000.00		20,274.36
(19-20) Acquisition of Fire Truck	700,000.00	665,000.00	35,000.00
(19-23) Saums Property	2,110,000.00	2,004,500.00	105,500.00
	-		
*Ord 19-06 Funded by Housing Trust	-		
*Ord 19-14 Funded by Open Space	-		
Trust and Res. For Green Acres	-		

	-		
Total 80032-00	4,980,000.00	4,094,500.00	235,774.36

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

Credit
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-

the balance of the

Amount of Down Payment in Budget of 2019 or Prior Years
110,000.00
539,725.64

649,725.64

amount in
this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit
Balance - January 1, 2019	80029-01	XXXXXXXXXX
Premium on Sale of Bonds		XXXXXXXXXX
Funded Improvement Authorizations Canceled		XXXXXXXXXX
Premium on Sale of Notes		
County Contribution - Ord. 19-14		
Appropriated to Finance Improvement Authorizations	80029-02	
Appropriated to 2019 Budget Revenue	80029-03	200,000.00
Balance - December 31, 2019	80030-04	227,296.98
		427,296.98

Sheet 38

Credit
234,696.49
164,800.49
27,800.00
xxxxxxxx
xxxxxxxx
xxxxxxxx
427,296.98

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- | | | |
|---|----|----------------------|
| 1. Total Tax Levy for the Year 2019 was | \$ | <u>78,242,603.47</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>77,538,820.18</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>54,769,822.43</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

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

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

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

Answer YES or NO NO

D.

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

E.

Unpaid

2018

2019

Total

1. State Taxes	\$		\$		\$	
2. County Taxes	\$		\$	39,186.78	\$	
3. Amounts due Special Districts	\$		\$	-	\$	
4. Amount due School Districts for School Tax	\$		\$	3,459,271.38	\$	3,45

=====

=====

=====

=====

=====

=====

=====

=====

=====

-

39,186.78

-

59,271.38

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.

Sheet 40

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
Cash	783,659.02
Investments	
Due from -	
Due from -	
Receivables Offset with Reserves:	
Consumer Accounts Receivable	99,048.24
Liens Receivable	-
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Due to -	
Sewer Overpayments	

Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	882,707.26

(Do not crowd - add additional sheets)

121,265.36

77,121.26

—

3,884.80

3,884.80

--

202,271.42 "C"

99,048.24

--

581,387.60

--

882,707.26

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND (continued)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

[illegible]

PAGE TOTALS	-

(Do not crowd - add additional sheets)

ont'd)

Credit

XXXXXXXXXX

—

[illegible]

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND (continued)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)

[illegible]

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

ont'd)

Credit

—

—

—

—

—

[illegible]

	-
	-
	-
	-
	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATE**

AS AT DECEMBER 31, 2019[illegible]

ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

1

ED

Credit

--

-

-

-

--

--

-

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND PLEGDED TO LIABILITIES AND SURPLUS

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

*Show as red figure

INVESTMENTS

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

SCHEDULE OF SEWER UTILITY BUDGET -

BUDGET REVENUES

Source	Budget	Received in Cash
Operating Surplus Anticipated 91301-	31,000.00	31,000.00
Operating Surplus Anticipated with Consent of Director of Local Government 91302-		
Rents	1,405,000.00	1,507,396.11
User Fees	300,000.00	314,710.50
Miscellaneous	10,000.00	13,709.99
Reserve for Debt Service 91307-		
Capital Fund Balance		
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX
Subtotal	1,746,000.00	1,866,816.60
Deficit (General Budget) ** 91306-		
91307-	1,746,000.00	1,866,816.60

** 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:	
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	1,624,734.64
Reserved	121,265.36
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"

2019

Excess or Deficit*
-
-
102,396.11
14,710.50
3,709.99
-
-
-
xxxxxxxx
-
-
120,816.60
-
120,816.60

st

xxxxxxxx
1,746,000.00
1,746,000.00
1,746,000.00
1,746,000.00



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 either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	1,866,816.60
Miscellaneous Revenue Not Anticipated	
2018 Appropriation Reserves Canceled in 2019	
Total Revenue Realized	
Expenditures:	xxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx
Paid or Charged	1,624,734.64
Reserved	121,265.36
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	1,746,000.00
Less: Deferred Charges Included in Above "Total Expenditures"	

Total Expenditures - As Adjusted

Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	120,816.60
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 Fu
EXTENT OF the amount received and Due from the General Budget of 2018 for an Anticipated
Sewer Utility for 2018

2018 Appropriation Reserves Canceled in 2019	36,954.00
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "'	-

* Excess (Revenue Realized)

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

t contained
; (General

1,866,816.60

1,746,000.00
120,816.60

-

nd TO THE
Deficit in the

36,954.00

RESULTS OF 2019 OPERATIONS - SEWER UTILITY

	Debit
Excess in Anticipated Revenues	xxxxxxxxxx
Unexpended Balances of Appropriations	xxxxxxxxxx
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx
Deficit in Anticipated Revenues	-
Operating Deficit - to Trial Balance	xxxxxxxxxx
Excess in Operations - to Operating Surplus	157,770.60
* See <u>restriction</u> in amount on Sheet 45, SECTION 2	157,770.60

OPERATING SURPLUS - SEWER UTILITY

	Debit
Balance - January 1, 2019	xxxxxxxxxx
Excess in Results of 2019 Operations	xxxxxxxxxx
Amount Appropriated in the 2019 Budget - Cash	31,000.00
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services	
Balance - December 31, 2019	581,387.60
	612,387.60

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

Cash
Investments
Interfund Accounts Receivable
Subtotal
Deduct Cash Liabilities Marked with "C" on Trial Balance

Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

LITY

Credit
120,816.60
-
-
36,954.00
xxxxxxxxx
xxxxxxxxx
-
xxxxxxxxx
157,770.60

Y

Credit
454,617.00
157,770.60
xxxxxxxxx
xxxxxxxxx
xxxxxxxxx
612,387.60

783,659.02
783,659.02
202,271.42

581,387.60
-
581,387.60

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$ 110,893.16

Increased by:
Rents Levied \$ 1,495,551.19

Decreased by:

Collections	\$ <u>1,504,497.67</u>
Overpayments applied	\$ <u>2,898.44</u>
Transfer to Liens	\$ <u></u>
Other	\$ <u></u>
	\$ <u>1,507,396.11</u>

Balance December 31, 2019 \$ 99,048.24

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2018 \$

Increased by:

Transfers from Accounts Receivable	\$ <u></u>
Penalties and Costs	\$ <u></u>
Other	\$ <u></u>
	\$ <u>-</u>

Decreased by:

Collections	\$ <u></u>
Other	\$ <u></u>
	\$ <u>-</u>

Balance December 31, 2019

\$ -

Sheet 47

DEFERRED CHARGES - MANDATORY CHARGES ONLY - SEWER UTILITY FUND

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVI FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-5

	<u>Date</u>	<u>Purpose</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>
1.	_____	_____	_____	\$ _____

2.		\$	
3.		\$	
4.		\$	

heet 29)

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-

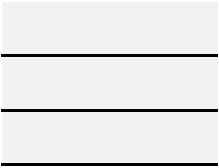
3 **BEEN**
1

Amount

FIED

Appropriated for
in Budget of
Year 2020

--



**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

\$

SEWER UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

\$

2020 Interest on Bonds

\$

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

	-	-	

Debt
ce

-

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 \$

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)	\$ -	
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
---------	---------------	---------------	---------------

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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)	\$	-	
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
---------	---------------	---------------	------------------

	-	-	

lebt
ce



-

Interest
Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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.

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR SEWER UTILITY NOTES (OTHER THAN UTILITY

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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
2020 Interest on N
Less: Interest Accru
Add: Interest to be
Required Appropria

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

T ON NOTES - SEWER UTILITY BUDGET	
otes	\$ -
ed to 12/31/2019 (Trial Balance)	\$
Subtotal	\$ -
Accrued as of 12/31/2020	\$
tion - 2020	\$ -

(Do not crowd - add additional sheets)

Sheet 51

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
	-		-		

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 into the 2020 Dedicated Utility Assessment Budget or permanent financing submitted.

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

ENT NOTES

2020		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

en intent of

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGAT

[illegible]

TONS SEWER UTILITY

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY)

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

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

Y CAPITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY)

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

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

Y CAPITAL FUND)

[illegible]

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Balance - December 31, 2019	-
	-

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

XXXXXXXXXX
XXXXXXXXXX
-

3 of the

SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit
Balance - January 1, 2019	xxxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	

Appropriation to 2019 Budget Reserve	
Balance - December 31, 2019	-
	-

Sheet 54

Amount of Down Payment in Budget of 2019 or Prior Years
--

-

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

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 - 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
Cash	
Investments	
Due from -	
Due from -	
Receivables Offset with Reserves:	
Consumer Accounts Receivable	-
Liens Receivable	-
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Due to -	

Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

[illegible]

-

"C"

--

-
-

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

PAGE TOTALS	-

(Do not crowd - add additional sheets)

1)

Credit

XXXXXXXXXX

—

[illegible]

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

1)

[illegible]

	-
	-
	-
	-
	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATE**

AS AT DECEMBER 31, 2019[illegible]

ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
	-

(Do not crowd - add additional sheets)

1

ED

Credit

--

-

-

-

--

--

-

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

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

*Show as red figure

VESTMENTS

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2010

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

Unexpended Balance Canceled (See Footnote)
--

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

[illegible]

st

XXXXXXXXXX	
	-
	-
	-



STATEMENT OF 2019 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Utility Budget contains either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Budget)"
Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

ined
; (General

nd TO THE
Deficit in the

--

RESULTS OF 2019 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

Cash
Investments
Interfund Accounts Receivable
Subtotal
Deduct Cash Liabilities Marked with "C" on Trial Balance

Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

Y

Credit
-
-
-
-
XXXXXXXXXX
XXXXXXXXXX
-
XXXXXXXXXX
-

Credit
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-

-
-
-

	-
	-
	-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$

Increased by:
 Rents Levied \$

Decreased by:

Collections	\$ <u> </u>
Overpayments applied	\$ <u> </u>
Transfer to Liens	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Balance December 31, 2019 \$ -

SCHEDULE OF UTILITY LIENS

Balance December 31, 2018 \$

Increased by:

Transfers from Accounts Receivable	\$ <u> </u>
Penalties and Costs	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Decreased by:

Collections	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Balance December 31, 2019

\$ -

Sheet 47

DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-5

	<u>Date</u>	<u>Purpose</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>
1.	_____	_____	_____	\$ _____

2.		\$	
3.		\$	
4.		\$	

heet 29)

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-

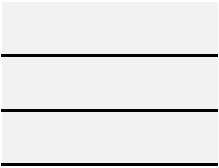
3 **BEEN**
1

Amount

FIED

Appropriated for
in Budget of
Year 2020

--



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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Bond Maturities - Assessment Bonds

\$

2020 Interest on Bonds

\$

UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

\$

2020 Interest on Bonds

\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

	-	-	

Debt
ce

-

Interest
Rate

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	---------------

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	---------------

	-	-	

Debt
ce

-

Interest
Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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.

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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

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

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

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

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

INTEREST
2020 Interest on N
Less: Interest Accru
Add: Interest to be
Required Appropria

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

REST ON NOTES - UTILITY BUDGET	
otes	\$ -
ued to 12/31/2019 (Trial Balance)	\$
Subtotal	\$ -
Accrued as of 12/31/2020	\$
tion - 2020	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT

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
	-		-		

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 into a permanent financing submitted.

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

NOTES

2020		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

en intent of

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019
Total	-

GATIONS UTILITY

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

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

APITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

Sheet 52
Totals

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

APITAL FUND)

Other	Balance - December 31, 2019	
	Funded	Unfunded
-	-	-
-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Balance - December 31, 2019	-
	-

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

XXXXXXXXXX
XXXXXXXXXX
-

3 of the

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
	-	-	-

UTILITY FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit
Balance - January 1, 2019	xxxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	

Appropriation to 2019 Budget Reserve	
Balance - December 31, 2019	-
	-

Sheet 54

-

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

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 - 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
Cash	
Investments	
Due from -	
Due from -	
Receivables Offset with Reserves:	
Consumer Accounts Receivable	-
Liens Receivable	-
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Due to -	

Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

[illegible]

"C"

--

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

PAGE TOTALS	-

(Do not crowd - add additional sheets)

1)

Credit

XXXXXXXXXX

—

[illegible]

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)

[illegible]

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

Sheet 41a.1

1)

[illegible]

	-
	-
	-
	-
	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATE**

AS AT DECEMBER 31, 2019[illegible]

ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
	-

(Do not crowd - add additional sheets)

1

ED

Credit

--

-

-

-

--

--

-

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

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

*Show as red figure

VESTMENTS

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2010

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

Unexpended Balance Canceled (See Footnote)
--

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

[illegible]

st

[illegible]



STATEMENT OF 2019 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Utility Budget contains either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2018 Appropriation Reserves Canceled in 2019	
Total Revenue Realized	
Expenditures:	xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx
Paid or Charged	-
Reserved	-
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	-
Less: Deferred Charges Included in Above "Total Expenditures"	

Total Expenditures - As Adjusted

Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-

SECTION 2:

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

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

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

ined
; (General

nd TO THE
Deficit in the

--

RESULTS OF 2019 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

Cash
Investments
Interfund Accounts Receivable
Subtotal
Deduct Cash Liabilities Marked with "C" on Trial Balance

Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

Y

Credit
-
-
-
-
XXXXXXXXXX
XXXXXXXXXX
-
XXXXXXXXXX
-

Credit
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-

-
-
-

	-
	-
	-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$

Increased by:
 User Charges Levied \$

Decreased by:

Collections	\$ <u> </u>
Overpayments applied	\$ <u> </u>
Transfer to Liens	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Balance December 31, 2019 \$ -

SCHEDULE OF UTILITY LIENS

Balance December 31, 2018 \$

Increased by:

Transfers from Accounts Receivable	\$ <u> </u>
Penalties and Costs	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Decreased by:

Collections	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Balance December 31, 2019

\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-5

	<u>Date</u>	<u>Purpose</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>
1.	_____	_____	_____	\$ _____

2.		\$	
3.		\$	
4.		\$	

heet 29)

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-

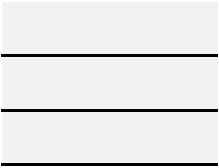
3 **BEEN**
1

Amount

FIED

Appropriated for
in Budget of
Year 2020

--



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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Bond Maturities - Assessment Bonds

\$

2020 Interest on Bonds

\$

UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

\$

2020 Interest on Bonds

\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	------------------

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	------------------

	-	-	

lebt
ce



-

Interest
Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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.

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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

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

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

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

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

INTEREST
2020 Interest on N
Less: Interest Accru
Add: Interest to be
Required Appropria

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

REST ON NOTES - UTILITY BUDGET	
otes	\$ -
ued to 12/31/2019 (Trial Balance)	\$
Subtotal	\$ -
Accrued as of 12/31/2020	\$
tion - 2020	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT

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
	-		-		

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 into the 2020 Capital Budget or a separate permanent financing submitted.

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

NOTES

2020		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

en intent of

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019
Total	-

GATIONS UTILITY

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

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

APITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

Sheet 52
Totals

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

APITAL FUND)

[illegible]

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Balance - December 31, 2019	-
	-

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

XXXXXXXXXX
XXXXXXXXXX
-

3 of the

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit
Balance - January 1, 2019	xxxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	

Appropriation to 2019 Budget Reserve	
Balance - December 31, 2019	-
	-

Sheet 54

Amount of Down Payment in Budget of 2019 or Prior Years
--

-

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

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 - 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
Cash	
Investments	
Due from -	
Due from -	
Receivables Offset with Reserves:	
Consumer Accounts Receivable	-
Liens Receivable	-
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Due to -	

Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

[illegible]

-

"C"

--

-
-

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

PAGE TOTALS	-

(Do not crowd - add additional sheets)

1)

Credit

XXXXXXXXXX

—

[illegible]

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)

[illegible]

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

Sheet 41a.1

1)

[illegible]

	-
	-
	-
	-
	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATE**

AS AT DECEMBER 31, 2019[illegible]

ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
	-

(Do not crowd - add additional sheets)

1

ED

Credit

--

-

-

-

--

--

-

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

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

*Show as red figure

VESTMENTS

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2010

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

Unexpended Balance Canceled (See Footnote)
--

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

Excess or Deficit*					
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
	-				
xxxxxxxxxx					
	-				
	-				
	-				

[illegible]



STATEMENT OF 2019 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Utility Budget contains either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Budget)"
Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

ined
; (General

nd TO THE
Deficit in the

--

RESULTS OF 2019 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

Cash
Investments
Interfund Accounts Receivable
Subtotal
Deduct Cash Liabilities Marked with "C" on Trial Balance

Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

Y

Credit
-
-
-
-
XXXXXXXXXX
XXXXXXXXXX
-
XXXXXXXXXX
-

Credit
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-

-
-
-

	-
	-
	-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$

Increased by:
 User Charges Levied \$

Decreased by:

Collections	\$ <u> </u>
Overpayments applied	\$ <u> </u>
Transfer to Liens	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Balance December 31, 2019 \$ -

SCHEDULE OF UTILITY LIENS

Balance December 31, 2018 \$

Increased by:

Transfers from Accounts Receivable	\$ <u> </u>
Penalties and Costs	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Decreased by:

Collections	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> </u> -

Balance December 31, 2019

\$ -

Sheet 47

DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-5

	<u>Date</u>	<u>Purpose</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>
1.	_____	_____	_____	\$ _____

2.		\$	
3.		\$	
4.		\$	

heet 29)

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-

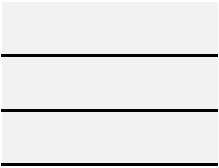
3 **BEEN**
1

Amount

FIED

Appropriated for
in Budget of
Year 2020

--



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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Bond Maturities - Assessment Bonds

\$

2020 Interest on Bonds

\$

UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

\$

2020 Interest on Bonds

\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

	-	-	

lebt
ce

-

Interest
Rate

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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	------------------

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	---------------

	-	-	

lebt
ce



-

Interest
Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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.

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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

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

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

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

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

INTEREST
2020 Interest on N
Less: Interest Accru
Add: Interest to be
Required Appropria

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

REST ON NOTES - UTILITY BUDGET	
otes	\$ -
ued to 12/31/2019 (Trial Balance)	\$
Subtotal	\$ -
Accrued as of 12/31/2020	\$
tion - 2020	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT

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
	-		-		

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 into the city's long-term capital plan or a separate permanent financing submitted.

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

NOTES

2020		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

en intent of

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019
Total	-

GATIONS UTILITY

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

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

APITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

Sheet 52
Totals

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

APITAL FUND)

Other	Balance - December 31, 2019	
	Funded	Unfunded
-	-	-
-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Balance - December 31, 2019	-
	-

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

[illegible]

Credit

XXXXXXXXXX

XXXXXXXXXX
XXXXXXXXXX
-

3 of the

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit
Balance - January 1, 2019	xxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	

Appropriation to 2019 Budget Reserve	
Balance - December 31, 2019	-
	-

Sheet 54

Amount of Down Payment in Budget of 2019 or Prior Years
--

-

Credit

XXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

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 - 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
Cash	
Investments	
Due from -	
Due from -	
Receivables Offset with Reserves:	
Consumer Accounts Receivable	-
Liens Receivable	-
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Due to -	

Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

Credit
-
-

"C"

--

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

PAGE TOTALS	-

(Do not crowd - add additional sheets)

1)

Credit

XXXXXXXXXX

—

[illegible]

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

Sheet 41a.1

1)

[illegible]

	-
	-
	-
	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATE**

AS AT DECEMBER 31, 2019[illegible]

ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
	-

(Do not crowd - add additional sheets)

1

ED

Credit

--

-

-

-

--

--

-

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

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

*Show as red figure

VESTMENTS

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2010

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

Unexpended Balance Canceled (See Footnote)
--

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

Excess or Deficit*	
-	
-	
-	
-	
-	
-	
-	
-	
-	
xxxxxxxxxx	
-	
-	
-	

[illegible]



STATEMENT OF 2019 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Utility Budget contains either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2018 Appropriation Reserves Canceled in 2019	
Total Revenue Realized	
Expenditures:	xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx
Paid or Charged	-
Reserved	-
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	-
Less: Deferred Charges Included in Above "Total Expenditures"	

Total Expenditures - As Adjusted

Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-

SECTION 2:

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

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

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

ined
; (General

nd TO THE
Deficit in the

--

RESULTS OF 2019 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

Cash
Investments
Interfund Accounts Receivable
Subtotal
Deduct Cash Liabilities Marked with "C" on Trial Balance

Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

Y

Credit
-
-
-
-
XXXXXXXXXX
XXXXXXXXXX
-
XXXXXXXXXX
-

Credit
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-

-
-
-

	-
	-
	-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$

Increased by:
 User Charges Levied \$

Decreased by:

Collections	\$ <u> </u>
Overpayments applied	\$ <u> </u>
Transfer to Liens	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> - </u>

Balance December 31, 2019 \$ -

SCHEDULE OF UTILITY LIENS

Balance December 31, 2018 \$

Increased by:

Transfers from Accounts Receivable	\$ <u> </u>
Penalties and Costs	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> - </u>

Decreased by:

Collections	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> - </u>

Balance December 31, 2019

\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-5

	<u>Date</u>	<u>Purpose</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>
1.	_____	_____	_____	\$ _____

2.		\$	
3.		\$	
4.		\$	

heet 29)

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-

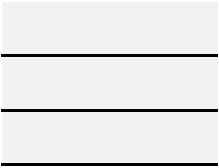
3 **BEEN**
1

Amount

FIED

Appropriated for
in Budget of
Year 2020

--



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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Bond Maturities - Assessment Bonds

\$

2020 Interest on Bonds

\$

UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

\$

2020 Interest on Bonds

\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	---------------

	-	-	

Debt
ce

-

Interest
Rate

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	---------------

	-	-	

lebt
ce



-

Interest
Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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.

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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

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

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

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

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

INTEREST
2020 Interest on N
Less: Interest Accru
Add: Interest to be
Required Appropria

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

REST ON NOTES - UTILITY BUDGET	
otes	\$ -
ued to 12/31/2019 (Trial Balance)	\$
Subtotal	\$ -
Accrued as of 12/31/2020	\$
tion - 2020	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT

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
	-		-		

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 into the 2020 Capital Budget or a separate permanent financing submitted.

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

NOTES

2020		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

an intent of

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019
Total	-

GATIONS UTILITY

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

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

APITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

Sheet 52
Totals

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

APITAL FUND)

Other	Balance - December 31, 2019	
	Funded	Unfunded
-	-	-
-	-	-

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Balance - December 31, 2019	-
	-

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

XXXXXXXXXX
XXXXXXXXXX
-

3 of the

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit
Balance - January 1, 2019	xxxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	

Appropriation to 2019 Budget Reserve	
Balance - December 31, 2019	-
	-

Sheet 54

Amount of Down Payment in Budget of 2019 or Prior Years
--

-

Credit

XXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-

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 - 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
Cash	
Investments	
Due from -	
Due from -	
Receivables Offset with Reserves:	
Consumer Accounts Receivable	-
Liens Receivable	-
Deferred Charges (Sheet 48)	
Cash Liabilities:	
Appropriation Reserves	
Encumbrances Payable	
Accrued Interest on Bonds and Notes	
Due to -	

Subtotal - Cash Liabilities	
Reserve for Consumer Accounts and Lien Receivable	
Fund Balance	
Total	-

(Do not crowd - add additional sheets)

	Credit
	-
	-

"C"

--

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

[illegible]

PAGE TOTALS	-

(Do not crowd - add additional sheets)

1)

Credit

XXXXXXXXXX

—

POST CLOSING
TRIAL BALANCE - UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)

[illegible]

DOWN PAYMENTS ON IMPROVEMENTS	
CAPITAL IMPROVEMENT FUND	
CAPITAL FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

Sheet 41a.1

1)

[illegible]

	-
	-
	-
	-
	-

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATE**

AS AT DECEMBER 31, 2019[illegible]

ASSESSMENT NOTES	
ASSESSMENT SERIAL BONDS	
FUND BALANCE	
TOTALS	-

(Do not crowd - add additional sheets)

1

ED

Credit

--

-

-

-

--

--

-

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

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

*Show as red figure

VESTMENTS

	Disbursements	Balance Dec. 31, 2019
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
		-
		-
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		-
		-
		-
		-
-	-	-

SCHEDULE OF UTILITY BUDGET - 2010

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

Unexpended Balance Canceled (See Footnote)
--

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

[illegible]

st

[illegible]



STATEMENT OF 2019 OPERATION

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Utility Budget contains either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	-
Miscellaneous Revenue Not Anticipated	
2018 Appropriation Reserves Canceled in 2019	
Total Revenue Realized	
Expenditures:	xxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx
Paid or Charged	-
Reserved	-
Expended Without Appropriation	
Cash Refund of Prior Year's Revenue	
Total Expenditures	-
Less: Deferred Charges Included in Above "Total Expenditures"	

Total Expenditures - As Adjusted

Excess	
Budget Appropriation - Surplus (General Budget)**	
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-
Deficit	
Anticipated Revenue - Deficit (General Budget)**	-
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-

SECTION 2:

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

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

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

ined
; (General

nd TO THE
Deficit in the

--

RESULTS OF 2019 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

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

Cash
Investments
Interfund Accounts Receivable
Subtotal
Deduct Cash Liabilities Marked with "C" on Trial Balance

Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

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

Y

Credit
-
-
-
-
XXXXXXXXXX
XXXXXXXXXX
-
XXXXXXXXXX
-

Credit
-
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX
-

-
-
-

	-
	-
	-

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018 \$

Increased by:
 User Charges Levied \$

Decreased by:

Collections	\$ <u> </u>
Overpayments applied	\$ <u> </u>
Transfer to Liens	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> - </u>

Balance December 31, 2019 \$ -

SCHEDULE OF UTILITY LIENS

Balance December 31, 2018 \$

Increased by:

Transfers from Accounts Receivable	\$ <u> </u>
Penalties and Costs	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> - </u>

Decreased by:

Collections	\$ <u> </u>
Other	\$ <u> </u>
	\$ <u> - </u>

Balance December 31, 2019

\$ -

DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

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

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

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-5

	<u>Date</u>	<u>Purpose</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>
1.	_____	_____	_____	\$ _____

2.		\$	
3.		\$	
4.		\$	

heet 29)

Balance
as at
Dec. 31, 2019

-
-
-
-
-
-
-
-
-
-

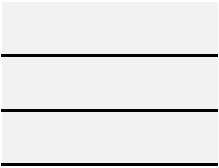
3 **BEEN**
1

Amount

FIED

Appropriated for
in Budget of
Year 2020

--



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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Bond Maturities - Assessment Bonds

\$

2020 Interest on Bonds

\$

UTILITY CAPITAL BONDS

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

2020 Bond Maturities - Capital Bonds

\$

2020 Interest on Bonds

\$

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2019

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

	-	-	

Debt
ce

-

Interest
Rate

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

	Debit	Credit	2020 D Servic
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities

\$

2020 Interest on Loans

\$

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 - 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
---------	---------------	---------------	------------------

	-	-	

lebt
ce



-

Interest
Rate

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	

2020 Loan Maturities \$

2020 Interest on Loans \$

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 - 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
---------	---------------	---------------	---------------

	-	-	

lebt
ce



-

Interest
Rate

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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.

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
	-	
	-	
-	-	

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASS

Sheet 50

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
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
TOTAL	-		-		

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

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

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

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

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

INTEREST
2020 Interest on N
Less: Interest Accru
Add: Interest to be
Required Appropria

ASSESSMENT NOTES)

2020		Interest Computed to (Insert Date)
For Principal	For Interest	
-	-	

REST ON NOTES - UTILITY BUDGET	
otes	\$ -
ued to 12/31/2019 (Trial Balance)	\$
Subtotal	\$ -
Accrued as of 12/31/2020	\$
tion - 2020	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT

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
	-		-		

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 into a permanent financing submitted.

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

NOTES

2020		Interest Computed to (Insert Date)
For Principal	For Interest **	
-	-	

en intent of

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

[illegible]

GATIONS UTILITY

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

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

APITAL FUND)

[illegible]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY C

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

Sheet 52
Totals

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

APITAL FUND)

[illegible]

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

Balance - December 31, 2019	-
	-

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

XXXXXXXXXX
XXXXXXXXXX
-

3 of the

UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance
	-	-	-

UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit
Balance - January 1, 2019	xxxxxxxxxx
Premium on Sale of Bonds	xxxxxxxxxx
Funded Improvement Authorizations Canceled	xxxxxxxxxx
Miscellaneous	
Appropriated to Finance Improvement Authorization	

Appropriation to 2019 Budget Reserve	
Balance - December 31, 2019	-
	-

Amount of Down Payment in Budget of 2019 or Prior Years
--

-

Credit

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

-