

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

POPULATION LAST CENSUS 23,385
 NET VALUATION TAXABLE 2019 1,428,491,340
 MUNICODE 1222

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.

 BOROUGH of SOUTH PLAINFIELD , County of MIDDLESEX

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 gcullen@southplainfieldnj.com
 Title CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Glenn Cullen , am the Chief Financial Officer, License # 612 , of the BOROUGH of SOUTH PLAINFIELD , County of MIDDLESEX 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 gcullen@southplainfieldnj.com
 Title Chief Financial Officer
 Address 2480 Plainfield Avenue
 Phone Number 908-754-9000
 Fax Number NO ENTRY

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

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: BOROUGH OF SOUTH PLAINFIELD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: BOROUGH OF SOUTH PLAINFIELD
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002312
Fed I.D. #

BOROUGH OF SOUTH PLAINFIELD
Municipality

MIDDLESEX
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>70,553.61</u>	\$ <u>172,557.73</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.

gcullen@southplainfieldnj.com
Signature of Chief Financial Officer

2/10/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

If there is a utility operated by the municipality 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 BOROUGH of SOUTH PLAINFIELD, County of MIDDLESEX 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 Office, Comptroller, Auditor or Registered Municipal Account.)

NOTE:

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

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 \$ 1,439,083,741.00

ebrandt@southplainfieldn
SIGNATURE OF TAX ASSESSOR

BOROUGH OF SOUTH PLAINFIELD
MUNICIPALITY

MIDDLESEX
COUNTY

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

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	-	
DUE TO - TRUST OTHER	21,560.67	
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		19,068.87
DUE CURRENT FUND		2,491.80
FUND TOTALS	21,560.67	21,560.67
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)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Due State - Marriage Licenses	1,401.00	1,804.00	2,755.00	450.00
Due State - DCA Construction Code	15,194.00	47,039.00	54,454.00	7,779.00
County of Middlesex Election	1,517.91	26,221.45	26,225.00	1,514.36
Fire - Off Duty	2,862.00	1,066.50	1,016.50	2,912.00
Barclays	28,036.37			28,036.37
Reserve for LOSAP	25,726.39	59,210.04	700.00	84,236.43
Zoning Regulations	363.82	990.00	540.00	813.82
Escrow India House	-			-
Compensated Absences	301,310.75	216,009.62	372,750.68	144,569.69
Senior Center	6,524.36	27,237.87	33,591.42	170.81
Environmental Commission	640.12			640.12
Recycling	25,084.31	5,878.86	4,587.63	26,375.54
Electrical Subcode Inspections	10,801.52			10,801.52
Uniform Fire Safety Act Penalties	14,025.66	6,025.00		20,050.66
Police Outside Overtime	212,818.50	1,003,668.08	1,019,778.86	196,707.72
American Heart Association	-	140.00	140.00	-
Snow Removal	47,488.42	2,513.12	13,950.00	36,051.54
Fire Protection	80,833.76	13,526.50	48,592.10	45,768.16
Police Found Property	339.22			339.22
Public Defender Fees	38,738.55	8,874.50	15,300.36	32,312.69
POAA	1,611.96	168.00		1,779.96
Parade Contributions	7,034.60	15,050.00	16,001.26	6,083.34
Self Insurance	367,867.85	229,000.00	325,000.00	271,867.85
Women Aware Police	9,051.43	1,550.00	1,000.00	9,601.43
Affordable Housing Contributions	87.00			87.00
Tree Purchase Contributions	37,513.78	4,900.00	7,995.00	34,418.78
Business Directory	10.00			10.00
Donations	19,806.73	4,504.86	4,811.51	19,500.08
SUI	185,893.81	29,371.08	37,204.87	178,060.02
Federal Forfeiture	344.76	3.91		348.67
Law Enforcement	45,481.45	24,527.84	46,870.00	23,139.29
Recreation	2,633.17	128,554.40	85,720.60	45,466.97
Health Benefits	6,030.25	3,338,000.00	3,341,778.42	2,251.83
Escrow Deposits	1,966,526.02	827,021.25	1,058,703.97	1,734,843.30
Affordable Housing	679,207.98	83,704.93	6,739.03	756,173.88
Payroll	140,781.62	17,371,846.38	17,373,749.27	138,878.73
Tax Redemptions	563,606.08	1,905,854.72	819,119.63	1,650,341.17
Senior Center		65,000.02	52,907.87	12,092.15
PAGE TOTAL	\$ 4,847,195.15	\$ 25,449,261.93	\$ 24,771,982.98	\$ 5,524,474.10

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus	286.63						286.63	-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
	286.63	-	-	-	-	-	286.63	-

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	34,259.21	4,460,727.07	362,960.38	4,132,025.90
Grant Fund		291,121.12		291,121.12
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	114,724.30	5,461,109.52	22,747.68	5,553,086.14
PATF #1		21,040.04		21,040.04
General Capital		3,678,468.80		3,678,468.80
				-
UTILITIES:				-
Sewer Operating	203,679.09	1,677,731.54		1,881,410.63
Sewer Capital		781,781.84		781,781.84
Swim Pool Operating		2,856.21		2,856.21
Swim Pool Capital		19,592.68		19,592.68
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	352,662.60	16,394,428.82	385,708.06	16,361,383.36

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: gcullen@southplainfieldnj.com

Title: CFO

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Municipal Alliance	7,060.01	18,439.00	19,804.37			5,694.64
COPS More	38,335.33					38,335.33
NJ Economic Development	500.00					500.00
Urban Forestry Grant	5,000.00					5,000.00
NJ Spill Compensation	17,000.00					17,000.00
Safe Kids	1,223.00					1,223.00
Click it or Ticket	375.00					375.00
Borough Clock	1.30					1.30
Senior information Assistance Grant		8,400.00		(8,400.00)		-
Recycling Tonnage Grant		88,686.09	88,686.09			-
Drunk Driving Enforcement Fund		12,372.93		(12,372.93)		-
Senior Title III B Grant		9,518.00		(9,518.00)		-
Clean Communities		51,329.23	50,329.23	(1,000.00)		-
Senior Citizen Coordinator		12,500.00		(12,500.00)		-
Alcohol Education Grant		3,075.76		(3,075.76)		-
Senior Bus Purchase		28,000.00	25,500.00			2,500.00
Body Armor Grant		5,595.93	5,595.93			-
						-
						-
PAGE TOTALS	69,494.64	237,916.94	189,915.62	(46,866.69)	-	70,629.27

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Municipal Alliance	13,252.81	18,439.00		12,104.68			19,587.13
You Drink, You Drive, You Lose	7,250.00						7,250.00
Drunk Driving Enforcement Fund	21,582.32	12,372.93		21,001.44			12,953.81
Clean Communities	39,768.00	1,000.00	50,329.23	56,544.77			34,552.46
Drive Sober	4,950.00						4,950.00
Click it or Ticket	7,325.00						7,325.00
Senior Citizens Bus	27.97	28,000.00		26,585.16			1,442.81
Alcohol Education Rehab	13,462.43	3,075.76		625.08			15,913.11
Body Armor	-	5,595.93		5,595.93			-
NJ Spill Compensation Fund	16,750.00						16,750.00
Recycling Program	50,342.39	88,686.09		74,685.83			64,342.65
Benjamin Foundation	0.22						0.22
Tree Planting Grant	54.76						54.76
Improvements to Senior Center	0.32						0.32
Computer Equipment	76.68						76.68
Bicycle Grant	755.00						755.00
Storm Water	-						-
Sustainable New Jersey	2,000.00			2,000.00			-
Municipal Alliance - Matching Funds		12,000.00		12,000.00			-
PAGE TOTALS	177,597.80	169,169.71	50,329.23	211,142.89	-	-	185,953.95

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	177,597.90	169,169.71	50,329.23	211,142.89	-	-	185,953.95
Domestic Violence	2,306.25						2,306.25
DARE Program	126.51						126.51
Title IIIB	7,283.00	9,518.00		11,801.00			5,000.00
Senior Information Assistance	4,267.45	8,400.00		7,667.45			5,000.00
Safe Kids	233.00						233.00
CDBG	-						-
ADA Compliance Grant	2,925.00						2,925.00
Jr. Police Academy	39.04						39.04
CDBG PAL Project	240.00						240.00
CDBG Downtown Improvements	315.75						315.75
Senior Citizens Coordinator	0.19	12,500.00		12,500.00			0.19
Senior Meals on Wheels Vehicle	-						-
Cultural Arts	1,040.00						1,040.00
CDBG Handicap Entrance	375.36						375.36
CDBG Senior Citizen Improvements	137.30						137.30
							-
							-
							-
PAGE TOTALS	196,886.75	199,587.71	50,329.23	243,111.34	-	-	203,692.35

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	196,886.75	199,587.71	50,329.23	243,111.34	-	-	203,692.35
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	196,886.75	199,587.71	50,329.23	243,111.34	-	-	203,692.35

Sheet 11
Totals

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	51,342,134.00
Levy Calendar Year 2019	XXXXXXXXXX	
Paid	51,342,134.00	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
	51,342,134.00	51,342,134.00

* 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	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	
2019 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance - December 31, 2019 85046-00		XXXXXXXXXX
	-	-

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	14,248,152.68
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,196,310.62
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	131,282.84
Paid	15,575,746.14	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	15,575,746.14	15,575,746.14

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,097,000.00	2,097,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	7,629,010.07	7,495,376.47	(133,633.60)
Added by N.J.S. 40A:4-87 (List on 17a)	50,329.23	50,329.23	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	7,679,339.30	7,545,705.70	(133,633.60)
Receipts from Delinquent Taxes 80104-	1,040,000.00	1,004,230.86	(35,769.14)
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	18,874,375.02	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-	1,314,669.62	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	20,189,044.64	21,404,385.44	1,215,340.80
	31,005,383.94	32,051,322.00	1,045,938.06

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	86,702,265.58
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	51,342,134.00	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	15,444,463.30	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	131,282.84	xxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	1,620,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	21,404,385.44	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	88,322,265.58	88,322,265.58

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	30,955,054.71
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	50,329.23
Appropriated for 2019 (Budget Statement Item 9)	80012-03	31,005,383.94
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	31,005,383.94
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	31,005,383.94
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	27,929,026.10
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,620,000.00
Reserved	80012-10	1,303,760.85
Total Expenditures	80012-11	30,852,786.95
Unexpended Balances Canceled (see footnote)	80012-12	152,596.99

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	-
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	1,215,340.80
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxxx	152,596.99
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	304,659.54
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	261,130.93
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxxx	8,908.63
Accounts Payable Cancelled		xxxxxxxxxx	14,756.86
Tax Premiums Refunded		20,000.00	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	133,633.60	xxxxxxxxxx
Delinquent Tax Collections	80013-10	35,769.14	xxxxxxxxxx
			xxxxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,767,991.01	xxxxxxxxxx
		1,957,393.75	1,957,393.75

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	10,259.92
2. Sr. Citizens Deductions Per Tax Billings	166,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Deductions Allowed By Tax Collector	2,000.00	xxxxxxxxxx
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,774.30
8. Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	161,808.90
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	5,343.12	xxxxxxxxxx
	173,843.12	173,843.12

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

Line 2	166,500.00
Line 3	-
Line 4	2,000.00
Sub - Total	168,500.00
Less: Line 7	1,774.30
To Item 10, Sheet 22	166,725.70

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			1,243,231.67	xxxxxxxxxx
A. Taxes	83102-00	1,005,257.09	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	237,974.58	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	
B. Tax Title Liens	83106-00		xxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxx	
4. Added Taxes	83110-00			xxxxxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			xxxxxxxxxx	
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) -	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	1,243,231.67
8. Totals			1,243,231.67	1,243,231.67
9. Balance Brought Down			1,243,231.67	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,004,230.86
A. Taxes	83116-00	1,004,230.86	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxx	xxxxxxxxxx
11. Interest and Costs - 2019 Tax Sale	83118-00			xxxxxxxxxx
12. 2019 Taxes Transferred to Liens	83119-00		65,229.98	xxxxxxxxxx
13. 2019 Taxes	83123-00		843,978.28	xxxxxxxxxx
14. Balance - December 31, 2019			xxxxxxxxxx	1,148,209.07
A. Taxes	83121-00	845,004.51	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	303,204.56	xxxxxxxxxx	xxxxxxxxxx
15. Totals			2,152,439.93	2,152,439.93

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 80.78%

17. Item No. 14 multiplied by percentage shown above is 927,523.29 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

		Debit	Credit
1. Balance - January 1, 2019	84101-00	4,714,000.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00	-	xxxxxxxxxx
4. Taxes Receivable	84104-00	-	xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxx	
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance - December 31, 2019	84114-00	xxxxxxxxxx	4,714,000.00
		4,714,000.00	4,714,000.00

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00	319,500.00	xxxxxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected*	84117-00	xxxxxxxxxx	
18.	84118-00	xxxxxxxxxx	
19. Balance - December 31, 2019	84119-00	xxxxxxxxxx	319,500.00
		319,500.00	319,500.00

MORTGAGE SALES

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

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Amount in 2019 Budget</u>	<u>Amount Resulting from 2019</u>	<u>Balance as at Dec. 31, 2019</u>
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 BEEN
 FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 30

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

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

 Chief Financial Officer

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	14,617,695.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	890,375.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	13,727,320.00	xxxxxxxxxx	
		14,617,695.00	14,617,695.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 964,500.00
2020 Interest on Bonds*		80033-06	\$ 474,441.52	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 474,441.52

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

80033-14 80033-15

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

 LOAN

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

 LOAN

Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

LOAN

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

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	Interest Rate
Total	-	-		

80033-14

80033-15

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

 LOAN

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

 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	Interest Rate
Total	-	-		

80033-14

80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
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	Interest Rate
Total	80035-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2047 Acquisition of Equipment & Fire Truck	1,377,500.00	4/28/2016	504,311.00	04/24/20	2.5000%	75,438.12	12,607.78	04/24/20
2048 Various Capital Improvements	1,872,500.00	4/28/2016	1,742,110.00	04/24/20	2.5000%	99,389.60	43,552.75	04/24/20
2050 Installation of Traffic Light	380,000.00	4/28/2016	342,182.00	04/24/20	2.5000%	20,000.00	8,554.55	04/24/20
2071 Various Capital Improvements	265,000.00	4/27/2017	264,878.00	04/24/20	2.5000%	27,836.13	6,621.95	04/24/20
2072 Various Capital Improvements	264,000.00	4/26/2018	264,000.00	04/24/20	2.5000%		6,600.00	04/24/20
2074 Resurfacing Various Roads	900,000.00	4/27/2017	885,190.00	04/24/20	2.5000%	47,368.42	22,129.75	04/24/20
2076 Various Capital Improvements	449,500.00	4/27/2017	449,500.00	04/24/20	2.5000%	18,110.39	11,237.50	04/24/20
2100 Acquisition of Various Equipment	485,000.00	4/26/2018	485,000.00	04/24/20	2.5000%		12,125.00	04/24/20
2103 Various Road Improvements	945,000.00	4/26/2018	918,227.00	04/24/20	2.5000%		22,955.68	04/24/20
2107 Various Capital Improvements	389,000.00	8/23/2018	389,000.00	08/21/20	1.5000%		5,835.00	08/21/20
2110 Various Road Improvements	530,250.00	8/23/2018	530,250.00	08/21/20	1.5000%		7,953.75	08/21/20
2112 Various Road Improvements	799,000.00	8/23/2018	799,000.00	08/21/20	1.5000%		11,985.00	08/21/20
2113 Various Capital Improvements	559,325.00	8/23/2018	109,825.00	8/21/2020	1.5000%		1,647.38	08/21/20
2124 Various Road Improvements	55,000.00	4/25/2019	55,000.00	8/21/2020	2.5000%		1,375.00	08/21/20
Page Totals	9,271,075.00		7,738,473.00			288,142.66	175,181.08	

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	13,024,075.00		11,491,473.00			288,142.66	237,446.08	
PAGE TOTALS	13,024,075.00		11,491,473.00			288,142.66	237,446.08	

Sheet 33
Totals

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

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

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
1494 Underground Storage Tank Removal	-	14,051.87					-	14,051.87
1624 Veterans Memorial Park Improvements	-	518.71					-	518.71
1708/1708 A Various Improvements	19,443.19						19,443.19	
1756 Various Improvements	631.72						631.72	
1799 Various Improvements	323.18						323.18	
1837 COPS Technology	6,923.60						6,923.60	
1878 Refunding Bond Ordinance	-	63,293.00					-	63,293.00
1896 Radio Equipment-Fire Department	6,371.82						6,371.82	
1943 Various Road Improvements	286,046.28						286,046.28	
1944 Acquisition of Ambulance/Sewer Improve	604.50					604.50	-	
1946 Acquisition of Fire Truck	2,370.65						2,370.65	
1966 Various Improvements	21.00				(11,049.49)	21.00	11,049.49	
1985 Various Capital Improvements	9,398.43						9,398.43	
1991 Various Capital Improvements	-	95,001.26					-	95,001.26
1998 Tax Appeal Refunding Bond	0.35					0.35	-	
2001 Various Improvements	3,075.03						3,075.03	
2003 Storm Sewer Grates & Casting	917.08					917.08	-	
2023 Acquisition of Various Equipment	1,234.43						1,234.43	
Page Total	337,361.26	172,864.84	-	-	(11,049.49)	1,542.93	346,867.82	172,864.84

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	337,361.26	172,864.84	-	-	(11,049.49)	1,542.93	346,867.82	172,864.84
2035/2056 Various Capital Improvements	7,499.52				1,895.35		5,604.17	
2047 Acquisition of Equipment & Fire Truck	-	2,160.00			2,160.00		-	
2048 Various Capital Improvements	-	79,828.13			45,421.03		-	34,407.10
2050/2101/2106 Installation of Traffic Light	-	13,137.45			9,665.00		-	3,472.45
2055 Improvements to Rec Center & Willow Park	9,048.30				660.00		8,388.30	
2057 Various Capital Improvements	969.21						969.21	
2071 Various Capital Improvements	-	15,000.00			3,000.00		-	12,000.00
2072 Various Capital Improvements	-	171,814.62		11,000.00	105,154.34		-	77,660.28
2074/2082 Resurfacing Various Roads	-	136,024.62			126,797.89		-	9,226.73
2076/2113 Various Capital Improvements	-	95,352.98			63,931.00		-	31,421.98
2092 Acquisition of Fire Breathing Apparatus	303.85						303.85	
2100 Acquisition of Various Equipment	-	62,466.66		(11,000.00)	44,364.30		-	7,102.36
2103/2117 Various Road Improvements	-	44,246.76			37,959.81		-	6,286.95
2107 Various Capital Improvements	-	140,627.12			78,531.71		-	62,095.41
2110 Various Road Improvements	-	10,354.68	939,550.00		778,422.85		-	171,481.83
2112 Various Road Improvements	-	125,204.13			123,621.73		0.00	1,582.40
							-	
							-	
PAGE TOTALS	355,182.14	1,069,081.99	939,550.00	-	1,410,535.52	1,542.93	362,133.35	589,602.33

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2110/2124 Var. Road Improvements	939,550.00	55,000.00	3,000.00	881,550.00
2125 Var Capital Improvements	629,000.00	597,000.00	32,000.00	
2132 Pool Renovations	175,000.00	166,000.00	9,000.00	
2145 Var Road Improvements	672,000.00	640,000.00	32,000.00	
2146/2158 Pool Renovations	2,790,000.00	2,650,000.00	140,000.00	
	-			
2155 Installation of ADA Ramps	23,823.00			23,823.00
	-			
	-			
	-			
Total 80032-00	5,229,373.00	4,108,000.00	216,000.00	905,373.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	5,950.24
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	1,542.93
Premium on Sale of BANs			49,803.34
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	5,000.00	xxxxxxxxxx
Balance - December 31, 2019	80030-04	52,296.51	xxxxxxxxxx
		57,296.51	57,296.51

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 \$ 87,731,997.18
- 2. Amount of Item 1 Collected in 2019 (*) \$ 86,702,265.58
- 3. Seventy (70) percent of Item 1 \$ 61,412,398.03

(*) 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 \$ -
- 2. 4% of 2018 Tax Levy for all purposes:

	Levy --	\$ <u>84,405,883.54</u>	=	\$ <u>3,376,235.34</u>
--	---------	-------------------------	---	------------------------
- 3. Cash Deficit 2019 \$ -
- 4. 4% of 2019 Tax Levy for all purposes:

	Levy --	\$ <u>87,731,997.18</u>	=	\$ <u>3,509,279.89</u>
--	---------	-------------------------	---	------------------------

E.

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

UTILITIES ONLY

Note:

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

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 UTILITY FUND
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)**

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

Title of Account	Debit	Credit
Cash	1,881,410.63	
Investments		
Change Fund	150.00	
Due from - Sewer Capital Fund	2,859.38	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	207,125.32	
Liens Receivable	7,727.55	
Deferred Charges (Sheet 48)		
Emergency Authorization	207,826.33	
Cash Liabilities:		
Appropriation Reserves		439,209.85
Encumbrances Payable		8,757.63
Accrued Interest on Bonds and Notes		-
Due to -		
Sewer Overpayments		21,971.76
Subtotal - Cash Liabilities		469,939.24 "C"
Reserve for Consumer Accounts and Lien Receivable		214,852.87
Fund Balance		1,622,307.10
Total	2,307,099.21	2,307,099.21

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF SEWER UTILITY UTILITY BUDGET - 2019

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	107,408.00	107,408.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Sewer Rents	6,605,000.00	6,891,896.94	286,896.94
Connection Fees	94,920.00	37,600.00	(57,320.00)
Interest & Costs	50,000.00	55,381.30	5,381.30
Interest on Investments	20,000.00	33,890.00	13,890.00
			-
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	6,877,328.00	7,126,176.24	248,848.24
Deficit (General Budget) ** 91306-			-
	6,877,328.00	7,126,176.24	248,848.24

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	6,877,328.00
Added by N.J.S. 40A:4-87	
Emergency	207,826.33
Total Appropriations	7,085,154.33
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	7,085,154.33
Deduct Expenditures:	
Paid or Charged	6,590,944.48
Reserved	439,209.85
Surplus (General Budget)**	
Total Expenditures	7,030,154.33
Unexpended Balance Canceled (See Footnote)	55,000.00

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

SEWER UTILITY UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	7,126,176.24	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	309,772.07	
Total Revenue Realized		7,435,948.31
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	6,590,944.48	
Reserved	439,209.85	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	7,030,154.33	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		7,030,154.33
Excess		405,793.98
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	405,793.98	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2018 Appropriation Reserves Canceled in 2019	309,772.07	
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter 'None'		
* Excess (Revenue Realized)		309,772.07

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

RESULTS OF 2019 OPERATIONS - SEWER UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	248,848.24
Unexpended Balances of Appropriations	xxxxxxxxxx	55,000.00
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx	309,772.07
Deficit in Anticipated Revenues		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	613,620.31	xxxxxxxxxx
	613,620.31	613,620.31

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY UTILITY

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	2,166,094.79
Excess in Results of 2019 Operations	xxxxxxxxxx	613,620.31
Amount Appropriated in the 2019 Budget - Cash	107,408.00	xxxxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Appropriated by the Current Fund	1,050,000.00	
Balance - December 31, 2019	1,622,307.10	xxxxxxxxxx
	2,779,715.10	2,779,715.10

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

Cash		1,881,410.63
Investments		
Interfund Accounts Receivable		
Subtotal		1,881,410.63
Deduct Cash Liabilities Marked with "C" on Trial Balance		469,939.24
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,411,471.39
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,411,471.39

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.

SCHEDULE OF SEWER UTILITY UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$ <u>266,841.59</u>
Increased by:		
Rents Levied		\$ <u>6,832,282.55</u>
Decreased by:		
Collections	\$ <u>6,878,869.39</u>	
Overpayments applied	\$ <u>12,139.43</u>	
Transfer to Liens	\$ <u>990.00</u>	
Other	\$ _____	
		\$ <u>6,891,998.82</u>
Balance December 31, 2019		\$ <u><u>207,125.32</u></u>

SCHEDULE OF SEWER UTILITY UTILITY LIENS

Balance December 31, 2018		\$ <u>7,625.67</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>990.00</u>	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>990.00</u>
Decreased by:		
Collections	\$ <u>888.12</u>	
Other	\$ _____	
		\$ <u>888.12</u>
Balance December 31, 2019		\$ <u><u>7,727.55</u></u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY UTILITY FUND

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

<u>Caused By</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Amount in 2019 Budget</u>	<u>Amount Resulting 2019</u>	<u>Balance as at Dec. 31, 2019</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ 207,826.33	\$ 207,826.33
2. _____	\$ _____	\$ _____	\$ _____	\$ -
3. _____	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
5. _____	\$ _____	\$ _____	\$ _____	\$ -
Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ -
Total Operating	\$ -	\$ -	\$ 207,826.33	\$ 207,826.33
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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	2020		Interest Computed to (Insert Date)
						For Principal	For 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:2-3(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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER UTILITY (UTILITY CAPITAL FUND)

Sheet 52

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
1579A Study and Review - Sanitary Sewer System	25.82					25.82	-	
1651 Generator - Pump Station	30.50					30.50	-	
1716 Renovation of Storm Sewer and Manholes	377.00					377.00	-	
1803 Various Sewer Improvements	11,435.76						11,435.76	
1877 Refunding Bond Ordinance	7,214.00	51,393.00					58,607.00	
1942 Sewer Jet	164.13					164.13	-	
1999 Sewer Equipment-Hadley Station	2,677.97					2,677.97	-	
2053 Acquisition of Air Compressor	100.00					100.00	-	
2091 Various Sewer Improvements	65,946.93				7,449.00		7,104.93	51,393.00
2102 Sewer Utility Truck & Pickup	8,482.60						8,482.60	
2118 Sewer Equipment & Improvements	24,441.55						24,441.55	
2149 Sewer Improvements & Infiltration Analysis			150,000.00		58,500.00		91,500.00	
							-	
							-	
							-	
							-	
							-	
							-	
PAGE TOTALS	120,896.26	51,393.00	150,000.00	-	65,949.00	3,375.42	201,571.84	51,393.00

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

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxxx	563,369.00
Received from 2019 Budget Appropriation	xxxxxxxxxx	110,000.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	3,211.29
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	150,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2019	526,580.29	xxxxxxxxxx
	676,580.29	676,580.29

SEWER UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Ord 2149 Sewer Improvements & Infiltration Analysis	150,000.00		150,000.00	
	150,000.00	-	150,000.00	-

SEWER UTILITY UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	5,000.00
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	164.13
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxxx
Balance - December 31, 2019	5,164.13	xxxxxxxxx
	5,164.13	5,164.13

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 - SWIM POOL UTILITY UTILITY FUND
AS AT DECEMBER 31, 2019
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	2,856.21	
Investments		
Due from - Current Fund	11,447.60	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		10,941.13
Encumbrances Payable		
Accrued Interest on Bonds and Notes		2,362.68
Due to -		
Subtotal - Cash Liabilities		13,303.81 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		1,000.00
Total	14,303.81	14,303.81

(Do not crowd - add additional sheets)

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

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

*Show as red figure

SCHEDULE OF SWIM POOL UTILITY UTILITY BUDGET - 201

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government	91302-		-
Miscellaneous	6,000.00	8,596.99	2,596.99
			-
			-
			-
Reserve for Debt Service	91307-		-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
Subtotal	6,000.00	8,596.99	2,596.99
Deficit (General Budget) **	91306-	85,000.00	(2,596.99)
	91307-	91,000.00	(0.00)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxx
Adopted Budget	91,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	91,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	91,000.00
Deduct Expenditures:	
Paid or Charged	80,058.87
Reserved	10,941.13
Surplus (General Budget)**	
Total Expenditures	91,000.00
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

SWIM POOL UTILITY UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	8,596.99	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	-	
Total Revenue Realized		8,596.99
Expenditures:	xxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxx	
Paid or Charged	80,058.87	
Reserved	10,941.13	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	91,000.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		91,000.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	-	
Deficit		82,403.01
Anticipated Revenue - Deficit (General Budget)**	82,403.01	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

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

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

RESULTS OF 2019 OPERATIONS - SWIM POOL UTILITY UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	(0.00)
Unexpended Balances of Appropriations	xxxxxxxxxx	-
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	-
Unexpended Balances of 2018 Appropriations*	xxxxxxxxxx	-
Deficit in Anticipated Revenues		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	0.00
Excess in Operations - to Operating Surplus	-	xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - SWIM POOL UTILITY UTILITY

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

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

Cash	2,856.21
Investments	
Interfund Accounts Receivable	
Subtotal	2,856.21
Deduct Cash Liabilities Marked with "C" on Trial Balance	13,303.81
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	(10,447.60)
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.	(10,447.60)

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

SCHEDULE OF SWIM POOL UTILITY UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF SWIM POOL UTILITY UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIM POOL UTILITY UTILITY FUND

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit	Credit	2019 Debt Service
Outstanding - January 1, 2019	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxx	
	-	-	
2020 Bond Maturities - Assessment Bonds			\$
2020 Interest on Bonds		\$	
SWIM POOL UTILITY UTILITY CAPITAL BONDS			
Outstanding - January 1, 2019	xxxxxxxx	547,305.00	
Issued	xxxxxxxx		
Paid	29,625.00	xxxxxxxx	
Outstanding - December 31, 2019	517,680.00	xxxxxxxx	
	547,305.00	547,305.00	
2020 Bond Maturities - Capital Bonds			\$ 30,500.00
2020 Interest on Bonds		\$ 16,845.98	

INTEREST ON BONDS - SWIM POOL UTILITY UTILITY BUDGET

2020 Interest on Bonds (*Items)	\$	16,845.98
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	2,362.68
Subtotal	\$	14,483.30
Add: Interest to be Accrued as of 12/31/2020	\$	2,362.68
Required Appropriation 2020		\$ 16,845.98

LIST OF BONDS ISSUED DURING 2019

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

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

INTEREST ON LOANS - SWIM POOL UTILITY 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	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

	Debit	Credit	2019 Debt Service
Outstanding - January 1, 2019	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2019	-	xxxxxxxxxx	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	
SWIM POOL UTILITY 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 - SWIM POOL UTILITY 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	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

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	2020		Interest Computed to (Insert Date)
						For Principal	For 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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

SWIM POOL UTILITY UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	20,500.00
Received from 2019 Budget Appropriation	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2019	20,500.00	XXXXXXXXXX
	20,500.00	20,500.00

SWIM POOL UTILITY UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
Municipal Alliance	13,252.81	18,439.00		12,104.68			19,587.13
You Drink, You Drive, You Lose	7,250.00						7,250.00
Drunk Driving Enforcement Fund	21,582.32	12,372.93		21,001.44			12,953.81
Clean Communities	39,768.00	1,000.00	50,329.23	56,544.77			34,552.46
Drive Sober	4,950.00						4,950.00
Click it or Ticket	7,325.00						7,325.00
Senior Citizens Bus	27.97	28,000.00		26,585.16			1,442.81
Alcohol Education Rehab	13,462.43	3,075.76		625.08			15,913.11
Body Armor	-	5,595.93		5,595.93			-
NJ Spill Compensation Fund	16,750.00						16,750.00
Recycling Program	50,342.39	88,686.09		74,685.83			64,342.65
Benjamin Foundation	0.22						0.22
Tree Planting Grant	54.76						54.76
Improvements to Senior Center	0.32						0.32
Computer Equipment	76.68						76.68
Bicycle Grant	755.00						755.00
Storm Water	-						-
Sustainable New Jersey	2,000.00			2,000.00			-
Municipal Alliance - Matching Funds		12,000.00		12,000.00			-
PAGE TOTALS	177,597.90	169,169.71	50,329.23	211,142.89	-	-	185,953.95

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A,4-87				
PREVIOUS PAGE TOTALS	177,597.90	169,169.71	50,329.23	211,142.89	-	-	185,953.95
Domestic Violence	2,306.25						2,306.25
DARE Program	126.51						126.51
Title IIIB	7,283.00	9,518.00		11,801.00			5,000.00
Senior Information Assistance	4,267.45	8,400.00		7,667.45			5,000.00
Safe Kids	233.00						233.00
CDBG	-						-
ADA Compliance Grant	2,925.00						2,925.00
Jr. Police Academy	39.04						39.04
CDBG PAL Project	240.00						240.00
CDBG Downtown Improvements	315.75						315.75
Senior Citizens Coordinator	0.19	12,500.00		12,500.00			0.19
Senior Meals on Wheels Vehicle	-						-
Cultural Arts	1,040.00						1,040.00
CDBG Handicap Entrance	375.36						375.36
CDBG Senior Citizen Improvements	137.30						137.30
							-
							-
							-
PAGE TOTALS	196,886.75	199,587.71	50,329.23	243,111.34	-	-	203,692.35

