

**General Instructions to Complete the Annual Financial Statement Workbook**

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" 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 Utility/exists, enter the type of utility into the fields listed.
- e) In all applicable signature lines insert appropriate officials email address.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be reviewed named as: xxxx afc 2019.afc full 4 digits municipality must be included!
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal.

## Annual Financial Statement - Key Inputs

### Information Required for Annual Financial Statement

### Responses and Data

|                                    |  |               |
|------------------------------------|--|---------------|
| Name and County of Municipality    | Randolph Township, Morris County             |               |
| Full Name of Municipality / County | TOWNSHIP OF RANDOLPH                         |               |
| County of Municipality / County    | MORRIS                                       |               |
| Name of Municipality / County      | RANDOLPH                                     |               |
| Type                               | TOWNSHIP                                     |               |
| Federal ID #                       | 22-6002239                                   |               |
| Governing Body Type                | COUNCIL MEMBERS                              |               |
| Address                            | 502 Millbrook Ave                            |               |
| Address                            | Randolph, NJ 07869                           |               |
| Phone                              | 973-989-7064                                 |               |
| Fax                                | 973-361-1541                                 |               |
| Chief Financial Officer            | Darren Maloney                               | Certificate # |
| Registered Municipal Accountant    |  | No.214        |
| Year Ending                        |  | 12/31/2019    |
| <b>DATES</b>                       | 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             | 25,734                                       |               |
| NET VALUATION TAXABLE 2019         |  |               |
| Muni Code                          | 1432   |               |
|                                    | 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                          | Swimming Pool                                |               |
| UTILITY 2                          |  |               |
| UTILITY 3                          |  |               |
| UTILITY 4                          |  |               |
| UTILITY 5                          |  |               |
| UTILITY 6                          |  |               |



# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 25,734  
 NET VALUATION TAXABLE 2019 -  
 MUNICODE 1432  
**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                      **RANDOLPH** , County of                      **MORRIS**

**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                      dmaloney@randolphnj.org  
 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,                      **Darren Maloney**                     , am the Chief Financial Officer, License #                      **No.214**                     , of the                      **TOWNSHIP**                      of                      **RANDOLPH**                     , County of                      **MORRIS**                      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                      dmaloney@randolphnj.org  
 Title                      CFO  
 Address                      502 Millbrook Ave  
 Phone Number                      973-989-7064  
 Fax Number                      973-361-1541

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.

|                                 |                         |
|---------------------------------|-------------------------|
| <b>Municipality:</b>            | TOWNSHIP OF RANDOLPH    |
| <b>Chief Financial Officer:</b> | DARREN MALONEY          |
| <b>Signature:</b>               | dmaloney@randolphnj.org |
| <b>Certificate #:</b>           | No.214                  |
| <b>Date:</b>                    | 2/24/2020               |

**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.

|                                 |                      |
|---------------------------------|----------------------|
| <b>Municipality:</b>            | TOWNSHIP OF RANDOLPH |
| <b>Chief Financial Officer:</b> |                      |
| <b>Signature:</b>               |                      |
| <b>Certificate #:</b>           |                      |
| <b>Date:</b>                    |                      |

22-6002239

Fed I.D. #

TOWNSHIP OF RANDOLPH

Municipality

MORRIS

County

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

Fiscal Year Ending: December 31, 2019

|       | (1)<br>Federal programs<br>Expended<br>(administered by<br>the state) | (2)<br>State<br>Programs<br>Expended | (3)<br>Other Federal<br>Programs<br>Expended |
|-------|---|--------------------------------------|--|
| TOTAL | \$ <u>                    </u>  | \$ <u>109,382.77</u>                 | \$ <u>12,597.00</u>                          |

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

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

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

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

dmaloney@randolphnj.org  
Signature of Chief Financial Officer

2/24/2020  
Date













**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                                       | 7,723.49     |              |
| DUE TO -                                   |              |              |
| DUE TO STATE OF NJ                         |              | 343.80       |
| RESERVE FOR DOG FUND                       |              | 926.34       |
| INTERNATIONAL FUND FOR WELFARE GRANT       |              | 5,784.14     |
| RESERVE FOR ENCUMBRANCES                   |              | 669.21       |
| FUND TOTALS                                | 7,723.49     | 7,723.49     |
| ASSESSMENT TRUST FUND                      |              |              |
| CASH                                       | 616,983.90   |              |
| ASSESSMENTS RECEIVABLE                     | 494,911.14   |              |
| RESERVE FOR: ASSESSMENTS RECEIVABLE        |              | 250,263.14   |
| PREPAID ASSESSMENTS                        |              | 569.64       |
| DUE STATE OF NJ WASTEWATER-SHONGUM DAM     |              | 555,826.20   |
| DUE SHONGUM LAKE ASSOCIATION               |              | 27336.28     |
| RESERVE FOR UNPAID ASSESSMENTS-SHONGUM DAM |              | 4,000.00     |
| FUND BALANCE                               |              | 273,899.78   |
| FUND TOTALS                                | 1,111,895.04 | 1,111,895.04 |
| MUNICIPAL OPEN SPACE TRUST FUND            |              |              |
| CASH                                       | 805,565.29   |              |
| RESERVES FOR OPEN SPACE/RECREATION         |              | 805,565.29   |
| FUND TOTALS                                | 805,565.29   | 805,565.29   |
| LOSAP TRUST FUND                           |              |              |
| CASH                                       | -            |              |
| FUND TOTALS                                | -            | -            |

(Do not crowd - add additional sheets)

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

| Title of Account                       | Debit        | Credit       |
|--|--------------|--------------|
| <b>CDBG TRUST FUND</b>                 |              |              |
| CASH                                   | -            |              |
| DUE TO -                               |              |              |
|  |              |              |
|  |              |              |
|  |              |              |
| <b>FUND TOTALS</b>                     | -            | -            |
| <b>OTHER TRUST FUNDS</b>               |              |              |
| CASH                                   | 1,600,097.34 |              |
| RESERVE FOR SPECIAL DEPOSITS           |              | 172,871.05   |
| RESERVE-TREE BANK                      |              | 43,951.04    |
| RESERVE-POLICE DETAIL                  |              | 22,594.50    |
| RESERVE-PUBLIC DEFENDER                |              | 6,968.41     |
| RESERVE-TAX SALE PREMIUM               |              | 413,200.00   |
| RESERVE-OUTSIDE TAX TITLE LIENS        |              | 1,794.91     |
| RESERVE TREE BONDS                     |              | 25,400.00    |
| RESERVE- POAA                          |              | 127,820.82   |
| RESERVE FOR ENCUMBRANCE                |              | 39,768.41    |
| PERFORMANCE BONDS- ESCROW & BONDS      |              | 475,844.20   |
| PERFORMANCE BONDS- CHECKING            |              | 269,883.00   |
| FUND BALANCE                           |              | 1.00         |
| <b>HOUSING DEVELOPMENT TRUST FUND</b>  |              |              |
| CASH                                   | 802,236.87   |              |
| RESERVE FOR ENCUMBRANCE                |              | 14,450.00    |
| RESERVE- LOW/MODERATE INCOME HOUSING   |              | 787,786.87   |
| <b>LONG TERM DISABILITY TRUST FUND</b> |              |              |
| CASH                                   | 47,785.26    |              |
| RESERVE FOR LONG TERM DISABILITY       |              | 47,785.26    |
|  |              |              |
| <b>OTHER TRUST FUNDS PAGE TOTAL</b>    | 2,450,119.47 | 2,450,119.47 |

(Do not crowd - add additional sheets)



















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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                   |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|-------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Current<br>Budget |            |            |            |               |                          |
| Assessment Serial Bond Issues:                                  | XXXXXXXXXX                        | XXXXXXXXXX               | XXXXXXXXXX        | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX               |
| Assessment Serial Bond Issues:                                  |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
| Assessment Bond Anticipation Note Issues:                       | XXXXXXXXXX                        | XXXXXXXXXX               | XXXXXXXXXX        | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX               |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   | -                                 | -                        | -                 | -          | -          | -          | -             | -                        |
|   | 622,031.62                        |                          |                   |            |            | 127,120.48 |               | 494,911.14               |
|   |                                   |                          |                   |            |            |            |               | -                        |
| Other Liabilities   |                                   |                          |                   |            |            |            |               | -                        |
| Trust Surplus   |                                   |                          |                   |            |            |            |               | -                        |
| *Less Assets "Unfinanced"                                       | XXXXXXXXXX                        | XXXXXXXXXX               | XXXXXXXXXX        | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX    | XXXXXXXXXX               |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   |                                   |                          |                   |            |            |            |               | -                        |
|   | 622,031.62                        | -                        | -                 | -          | -          | 127,120.48 | -             | 494,911.14               |

Sheet 7

\*Show as red figure

















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

| Grant   | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received          | Other    | Cancelled | Balance<br>Dec. 31, 2019 |
|---|-------------------------|---------------------------------------|-------------------|----------|-----------|--------------------------|
| Morris Arts Grant 2018                            | 120.00                  |                                       | 120.00            |          |           | -                        |
| Municipal Alliance on Alcoholism/Drugs (MAC) 2018 | 17,248.00               |                                       | 17,248.00         |          |           | -                        |
| Morris County Economic Development                | 1,000.00                |                                       |                   |          |           | 1,000.00                 |
| Federal Bulletproof Vest Program-2018             | 11,505.00               |                                       |                   |          |           | 11,505.00                |
| Drive Sober Grant-Year End 2018                   | 5,500.00                |                                       | 5,500.00          |          |           | -                        |
| Highland Grant-2009                               | 20,050.00               |                                       |                   |          |           | 20,050.00                |
| Highland Grant-2013                               | 167,500.00              |                                       |                   |          |           | 167,500.00               |
| MAC Grant Supplemental (2018)-2019                |                         | 2,000.00                              | 2,000.00          |          |           | -                        |
| Recycling Tonnage Grant-2019                      |                         | 52,992.02                             | 52,992.02         |          |           | -                        |
| Distracted Driver-2019                            |                         | 5,500.00                              | 5,500.00          |          |           | -                        |
| Clean Communities Grant-2019                      |                         | 61,487.07                             | 61,487.07         |          |           | -                        |
| MAC Grant 2019                                    |                         | 17,248.00                             |                   |          |           | 17,248.00                |
| Federal Body Armor Grant-2019                     |                         | 5,207.92                              |                   |          |           | 5,207.92                 |
| NJ State Body Armor Grant-2019                    |                         | 3,502.96                              | 3,502.96          |          |           | -                        |
| Arts Grant-2019                                   |                         | 1,000.00                              | 900.00            |          |           | 100.00                   |
| MAC Grant Supplemental-2019                       |                         | 2,000.00                              |                   |          |           | 2,000.00                 |
|   |                         |                                       |                   |          |           | -                        |
|   |                         |                                       |                   |          |           | -                        |
|   |                         |                                       |                   |          |           | -                        |
| <b>PAGE TOTALS</b>                                | <b>222,923.00</b>       | <b>150,937.97</b>                     | <b>149,250.05</b> | <b>-</b> | <b>-</b>  | <b>224,610.92</b>        |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
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| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| PAGE TOTALS          | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

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

| Grant                | Balance<br>Jan. 1, 2019 | 2019<br>Budget<br>Revenue<br>Realized | Received   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|---------------------------------------|------------|-------|-----------|--------------------------|
| PREVIOUS PAGE TOTALS | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
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|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
|                      |                         |                                       |            |       |           | -                        |
| TOTALS               | 222,923.00              | 150,937.97                            | 149,250.05 | -     | -         | 224,610.92               |

Sheet 10  
Totals

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

| Grant                                       | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended         | Other    | Cancelled       | Balance<br>Dec. 31, 2019 |
|---|-------------------------|--|------------------------------|------------------|----------|-----------------|--------------------------|
|   |                         | Budget   | Appropriation<br>By 40A:4-87 |                  |          |                 |                          |
| Clean Communities-2015                      | 495.08                  |  |                              | 495.08           |          |                 | -                        |
| Clean Communities-2016                      | 10,136.65               |  |                              | 10,136.65        |          |                 | -                        |
| Clean Communities-2018                      | 54,786.69               |  |                              |                  |          |                 | 54,786.69                |
| Clean Communities-2017                      | 57,309.92               |  |                              | 26,753.68        |          |                 | 30,556.24                |
| Drive Sober-Year End 2018                   | 3,300.00                |  |                              | 2,860.00         |          | 440.00          | -                        |
| Drunk Driving Enforcement Fund              | 17,683.10               |  |                              | 8,507.49         |          |                 | 9,175.61                 |
| Federal Bulletproof Vest Program-2018       | 11,505.00               |  |                              | 9,397.00         |          |                 | 2,108.00                 |
| Hazardous Discharge Grant                   | 7,478.67                |  |                              |                  |          |                 | 7,478.67                 |
| Highland Grant-2008 Planning Assistance     | 400.00                  |  |                              | -                |          |                 | 400.00                   |
| Highland Grant-2009                         | 17,359.20               |  |                              | -                |          |                 | 17,359.20                |
| Highland Grant-2013                         | 166,077.50              |  |                              | -                |          |                 | 166,077.50               |
| Morris Arts Grant-2018                      | 700.00                  |  |                              | 700.00           |          |                 | -                        |
| Morris County Economic Development          | 2,000.00                |  |                              | 500.00           |          |                 | 1,500.00                 |
| Municipal Alliance on Alcoholism/Drugs 2018 | 9,937.86                |  |                              | 8,769.84         |          | 1,168.02        | -                        |
| NJ State Body Armor Grant-2015              | 198.29                  |  |                              | 198.29           |          |                 | -                        |
| NJ State Body Armor Grant-2016              | 1,322.15                |  |                              | 1,322.15         |          |                 | -                        |
| NJ State Body Armor Grant-2017              | 3,392.42                |  |                              | 3,392.42         |          |                 | -                        |
| Recycling Tonnage-2018                      | 6,240.00                |  |                              | -                |          |                 | 6,240.00                 |
| Recycling Tonnage Grant                     | 1,750.38                |  |                              |                  |          |                 | 1,750.38                 |
| <b>PAGE TOTALS</b>                          | <b>372,072.91</b>       | <b>-</b>                                       | <b>-</b>                     | <b>73,032.60</b> | <b>-</b> | <b>1,608.02</b> | <b>297,432.29</b>        |

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

| Grant                              | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|------------------------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                                    |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS               | 372,072.91              | -  | -                            | 73,032.60  | -     | 1,608.02  | 297,432.29               |
| Recycling Tonnage-2016             | 5,751.63                |  |                              |            |       |           | 5,751.63                 |
| Recycling Tonnage-2015             | 5,264.84                |  |                              | 3,163.53   | -     |           | 2,101.31                 |
| Tobacco Grant                      | 6,945.54                |  |                              |            |       |           | 6,945.54                 |
| MAC Grant Supplemental (2018)-2019 |                         | 2,000.00                                       |                              | 2,000.00   |       |           | -                        |
| Recycling Tonnage Grant-2019       |                         | 52,992.02                                      |                              | 29,354.88  |       |           | 23,637.14                |
| Distracted Driver-2019             |                         | -  | 5,500.00                     | 5,445.00   |       | 55.00     | -                        |
| Clean Communities Grant-2019       |                         | -  | 61,487.07                    |            |       |           | 61,487.07                |
| MAC Grant 2019                     |                         |  | 17,248.00                    | 5,480.80   | 24.88 |           | 11,792.08                |
| Federal Body Armor Grant-2019      |                         |  | 5,207.92                     |            |       |           | 5,207.92                 |
| NJ State Body Armor Grant-2019     |                         | 3,502.96                                       |                              | 3,502.96   |       |           | -                        |
| Arts Grant-2019                    |                         | 1,000.00                                       | -                            |            |       |           | 1,000.00                 |
| MAC Grant Supplemental-2019        |                         |  | 2,000.00                     |            |       |           | 2,000.00                 |
|                                    |                         |  |                              |            |       |           | -                        |
|                                    |                         |  |                              |            |       |           | -                        |
|                                    |                         |  |                              |            |       |           | -                        |
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|                                    |                         |  |                              |            |       |           | -                        |
|                                    |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS                        | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.3

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |





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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.10

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.11



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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.13

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.14

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.15

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.16



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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.18

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.19

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.20

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |





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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.24

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.25

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |



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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
|                      |                         |  |                              |            |       |           | -                        |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.30

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.31





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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.35

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.38

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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|                      |                         |  |                              |            |       |           | -                        |
| PAGE TOTALS          | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet  
11.39

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Expended   | Other | Cancelled | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|-----------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |           |                          |
| PREVIOUS PAGE TOTALS | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |
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|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
|                      |                         |  |                              |            |       |           | -                        |
| TOTALS               | 390,034.92              | 59,494.98                                      | 91,442.99                    | 121,979.77 | 24.88 | 1,663.02  | 417,354.98               |

Sheet 11  
Totals

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

| Grant                        | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Received   | Other | Balance<br>Dec. 31, 2019 |
|------------------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
|                              |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |                          |
| Recycling Tonnage Grant-2019 |                         | 52,992.02                                      |                              | 52,992.02  |       | -                        |
| Recycling Tonnage Grant-2020 |                         |  |                              | 48,085.43  |       | 48,085.43                |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
|                              |                         |  |                              |            |       | -                        |
| <b>PAGE TOTALS</b>           | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Received   | Other | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |                          |
| PREVIOUS PAGE TOTALS | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
| PAGE TOTALS          | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Received   | Other | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |                          |
| PREVIOUS PAGE TOTALS | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
| PAGE TOTALS          | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |

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

| Grant                | Balance<br>Jan. 1, 2019 | Transferred from 2019<br>Budget Appropriations |                              | Received   | Other | Balance<br>Dec. 31, 2019 |
|----------------------|-------------------------|--|------------------------------|------------|-------|--------------------------|
|                      |                         | Budget   | Appropriation<br>By 40A:4-87 |            |       |                          |
| PREVIOUS PAGE TOTALS | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
|                      |                         |  |                              |            |       | -                        |
| <b>TOTALS</b>        | -                       | 52,992.02                                      | -                            | 101,077.45 | -     | 48,085.43                |

Sheet 12  
Totals

## \*LOCAL DISTRICT SCHOOL TAX

|   | Debit         | Credit        |
|---|---------------|---------------|
| Balance - January 1, 2019   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable # 85001-00   | XXXXXXXXXX    |               |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2018 - 2019) 85002-00  | XXXXXXXXXX    |               |
| Levy School Year July 1, 2019 - June 30, 2020   | XXXXXXXXXX    |               |
| Levy Calendar Year 2019   | XXXXXXXXXX    | 78,432,608.00 |
| Paid  | 78,432,608.00 | XXXXXXXXXX    |
| Balance - December 31, 2019   | XXXXXXXXXX    | XXXXXXXXXX    |
| School Tax Payable # 85003-00   | -             | XXXXXXXXXX    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2019 - 2020) 85004-00  |               | XXXXXXXXXX    |
| * Not including Type 1 school debt service, emergency authorizations-schools, transfer to<br>Board of Education for use of local schools. | 78,432,608.00 | 78,432,608.00 |

# Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

|                                      | Debit        | Credit       |
|--------------------------------------|--------------|--------------|
| Balance - January 1, 2019 85045-00   | XXXXXXXXXX   | 983,644.80   |
| 2019 Levy 81105-00                   | XXXXXXXXXX   | 909,198.00   |
| Interest Earned                      | XXXXXXXXXX   | 13,415.12    |
| Expenditures                         | 1,100,692.63 | XXXXXXXXXX   |
| Balance - December 31, 2019 85046-00 | 805,565.29   | XXXXXXXXXX   |
| # Must include unpaid requisitions.  | 1,906,257.92 | 1,906,257.92 |

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

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

## COUNTY TAXES PAYABLE

|   | Debit         | Credit        |
|---|---------------|---------------|
| Balance - January 1, 2019                       | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes 80003-01                           | XXXXXXXXXX    |               |
| Due County for Added and Omitted Taxes 80003-02 | XXXXXXXXXX    |               |
| 2019 Levy :                                     | XXXXXXXXXX    | XXXXXXXXXX    |
| General County 80003-03                         | XXXXXXXXXX    | 11,575,182.88 |
| County Library 80003-04                         | XXXXXXXXXX    |               |
| County Health                                   | XXXXXXXXXX    |               |
| County Open Space Preservation                  | XXXXXXXXXX    | 344,448.29    |
| Due County for Added and Omitted Taxes 80003-05 | XXXXXXXXXX    | 32,473.50     |
| Paid  | 11,952,104.67 | XXXXXXXXXX    |
| Balance - December 31, 2019                     | XXXXXXXXXX    | XXXXXXXXXX    |
| County Taxes                                    |               | XXXXXXXXXX    |
| Due County for Added and Omitted Taxes          | -             | XXXXXXXXXX    |
|   | 11,952,104.67 | 11,952,104.67 |

## 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<br>-01        | Realized<br>-02      | Excess or Deficit*<br>-03 |
|--|----------------------|----------------------|---------------------------|
| Surplus Anticipated 80101-   | 7,313,342.00         | 7,313,342.00         | -                         |
| Surplus Anticipated with Prior Written Consent of<br>Director of Local Government 80102- | -                    |                      | -                         |
| Miscellaneous Revenue Anticipated:   | xxxxxxxx             | xxxxxxxx             | xxxxxxxx                  |
| Adopted Budget   | 11,640,144.91        | 12,802,234.34        | 1,162,089.43              |
| Added by N.J.S. 40A:4-87 (List on 17a)   | 91,442.99            | 91,442.99            | -                         |
|  |                      |                      | -                         |
|  |                      |                      | -                         |
| <b>Total Miscellaneous Revenue Anticipated 80103-</b>                                    | <b>11,731,587.90</b> | <b>12,893,677.33</b> | <b>1,162,089.43</b>       |
| Receipts from Delinquent Taxes 80104-  | 600,000.00           | 759,016.41           | 159,016.41                |
| Amount to be Raised by Taxation:   | xxxxxxxx             | xxxxxxxx             | xxxxxxxx                  |
| (a) Local Tax for Municipal Purposes 80105-  | 19,569,401.00        | xxxxxxxx             | xxxxxxxx                  |
| (b) Addition to Local District School Tax 80106-   | -                    | xxxxxxxx             | xxxxxxxx                  |
| (c) Minimum Library Tax 80121-   | 1,507,586.05         | xxxxxxxx             | xxxxxxxx                  |
| Total Amount to be Raised by Taxation 80107-   | 21,076,987.05        | 23,485,849.58        | 2,408,862.53              |
|  | <b>40,721,916.95</b> | <b>44,451,885.32</b> | <b>3,729,968.37</b>       |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|  | Debit                 | Credit                |
|--|-----------------------|-----------------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | xxxxxxxx              | 111,781,134.25        |
| Amount to be Raised by Taxation  | xxxxxxxx              | xxxxxxxx              |
| Local District School Tax 80109-00   | 78,432,608.00         | xxxxxxxx              |
| Regional School Tax 80119-00   | -                     | xxxxxxxx              |
| Regional High School Tax 80110-00  | -                     | xxxxxxxx              |
| County Taxes 80111-00  | 11,919,631.17         | xxxxxxxx              |
| Due County for Added and Omitted Taxes 80112-00                              | 32,473.50             | xxxxxxxx              |
| Special District Taxes 80113-00  | -                     | xxxxxxxx              |
| Municipal Open Space Tax 80120-00  | 909,198.00            | xxxxxxxx              |
| Reserve for Uncollected Taxes 80114-00                                       | xxxxxxxx              | 2,998,626.00          |
| Deficit in Required Collection of Current Taxes (or) 80115-00                | xxxxxxxx              | -                     |
| Balance for Support of Municipal Budget (or) 80116-00                        | 23,485,849.58         | xxxxxxxx              |
| *Excess Non-Budget Revenue (see footnote) 80117-00                           |                       | xxxxxxxx              |
| *Deficit Non-Budget Revenue (see footnote) 80118-00                          | xxxxxxxx              |                       |
|  | <b>114,779,760.25</b> | <b>114,779,760.25</b> |

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











## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

|  |                 |                      |
|--|-----------------|----------------------|
| 2019 Budget as Adopted   | 80012-01        | 40,630,473.96        |
| 2019 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02        | 91,442.99            |
| Appropriated for 2019 (Budget Statement Item 9)                            | 80012-03        | 40,721,916.95        |
| Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9) | 80012-04        | -                    |
| <b>Total General Appropriations (Budget Statement Item 9)</b>              | <b>80012-05</b> | <b>40,721,916.95</b> |
| Add: Overexpenditures (see footnote)                                       | 80012-06        | -                    |
| <b>Total Appropriations and Overexpenditures</b>                           | <b>80012-07</b> | <b>40,721,916.95</b> |
| <b>Deduct Expenditures:</b>  |                 |                      |
| Paid or Charged [Budget Statement Item (L)]                                | 80012-08        | 34,854,098.19        |
| Paid or Charged - Reserve for Uncollected Taxes                            | 80012-09        | 2,998,626.00         |
| Reserved   | 80012-10        | 2,852,663.52         |
| <b>Total Expenditures</b>  | <b>80012-11</b> | <b>40,705,387.71</b> |
| <b>Unexpended Balances Canceled (see footnote)</b>                         | <b>80012-12</b> | <b>16,529.24</b>     |

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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



## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source   | Amount Realized     |
|--|---------------------|
| Searches   | 20.00               |
| Brundage House Rental  | 4,890.00            |
| Co-op Purchasing   | 248,523.03          |
| NJ ARC Morris  | 2,648.72            |
| Returned Checks  | 120.00              |
| Misc Ref   | 152,577.98          |
| DMV Inspection Fees  | 10,810.00           |
| Tax Sale Premium   | 24,000.00           |
| Adm Fee/ SC & Vet  | 1,666.90            |
| MC Housing Authority   | 45,318.55           |
| Skylands in Lieu of Tax  | 2,500.00            |
| Bid Specs  | 1,959.00            |
| CBS leasing  | 15,683.20           |
| State of NJ Housing Inspec   | 5,145.00            |
| Unallocated Bail   | 43.00               |
| Sale of Surplus Equipment  | 49,744.08           |
| Lease Payments   | 151,260.80          |
| Redemption Costs   | 100.00              |
| Water- Site Plans  | 1,657.49            |
| Water- Hydrant Meters  | 1,600.00            |
| Water- Interest and Cost on Water Rents                                  | 15,709.44           |
| Water- Connection Fees   | 39,000.00           |
| Water- Meters and MIUs   | 11,190.00           |
| Water- Wet Tap   | 375.00              |
| Sewer- Interest and Cost on Sewer Rents                                  | 16,222.51           |
| Sewer- Connection Fee  | 290,890.50          |
| Sewer- Mine Hill Transmission Fee  | 109,947.97          |
| Water- Construction Fees   | 400.00              |
| Water- Miscel  | 96,222.13           |
|  |                     |
|  |                     |
|  |                     |
|  |                     |
| <b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b> | <b>1,300,225.30</b> |





**SURPLUS - CURRENT FUND  
YEAR - 2018**

|   |          | Debit         | Credit        |
|---|----------|---------------|---------------|
| 1. Balance - January 1, 2019  | 80014-01 | xxxxxxxxxx    | 18,774,617.21 |
| 2.  |          | xxxxxxxxxx    |               |
| 3. Excess Resulting from 2019 Operations  | 80014-02 | xxxxxxxxxx    | 7,427,562.88  |
| 4. Amount Appropriated in the 2019 Budget - Cash  | 80014-03 | 7,313,342.00  | xxxxxxxxxx    |
| 5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services | 80014-04 | -             | xxxxxxxxxx    |
| 6.  |          |               | xxxxxxxxxx    |
| 7. Balance - December 31, 2019  | 80014-05 | 18,888,838.09 | xxxxxxxxxx    |
|   |          | 26,202,180.09 | 26,202,180.09 |

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

|   |          |   |               |
|---|----------|---|---------------|
|   |          |   |               |
| Cash  | 80014-06 |   | 24,901,643.92 |
| Investments   | 80014-07 |   |               |
|   |          |   |               |
| Sub Total   |          |   | 24,901,643.92 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance          | 80014-08 |   | 6,012,805.83  |
| Cash Surplus  | 80014-09 |   | 18,888,838.09 |
| 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 | - |               |
| Deferred Charges #  | 80014-12 |   |               |
| Cash Deficit #  | 80014-13 |   |               |
|   |          |   |               |
|   |          |   |               |
|   |          |   |               |
|   |          |   |               |
| Total Other Assets  | 80014-14 |   | -             |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"      | 80014-15 |   | 18,888,838.09 |

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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



# ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate for 2019

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

### (1) Utilizing Accelerated Tax Sale

|  |                          |
|--|--------------------------|
| Total of Line 10 Collected in Cash (sheet 22)  | \$ 111,781,134.25        |
| <i>LESS</i> : Proceeds from Accelerated Tax Sale   |                          |
| <b>Net Cash Collected</b>  | <b>\$ 111,781,134.25</b> |
| Line 5c (sheet 22) Total 2019 Tax Levy   | \$ 112,707,231.36        |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | <u>99.18%</u>            |

---

---

### (2) Utilizing Tax Levy Sale

|   |                          |
|---|--------------------------|
| Total of Line 10 Collected in Cash (sheet 22)   | \$ 111,781,134.25        |
| <i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)   |                          |
| <b>Net Cash Collected</b>   | <b>\$ 111,781,134.25</b> |
| Line 5c (sheet 22) Total 2019 Tax Levy  | \$ 112,707,231.36        |
| Percentage of Collection Excluding Tax Levy Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is | <u>99.18%</u>            |

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

|   | Debit      | Credit     |
|---|------------|------------|
| 1. Balance - January 1, 2019                          | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                          |            | XXXXXXXXXX |
| Due To State of New Jersey                            | XXXXXXXXXX | 22,759.13  |
| 2. Sr. Citizens Deductions Per Tax Billings           | 5,500.00   | XXXXXXXXXX |
| 3. Veterans Deductions Per Tax Billings               | 78,250.00  | XXXXXXXXXX |
| 4. Deductions Allowed By Tax Collector                |            | XXXXXXXXXX |
| 5. Deductions Allowed By Tax Collector 2018 Taxes     |            |            |
| 6.  |            |            |
| 7. Deductions Disallowed By Tax Collector             | XXXXXXXXXX |            |
| 8. Deductions Disallowed By Tax Collector Prior Taxes | XXXXXXXXXX |            |
| 9. Received in Cash from State                        | XXXXXXXXXX | 82,095.21  |
| 10. Audit Adjustment                                  |            | 1,500.00   |
| 11.   |            |            |
| 12. Balance - December 31, 2019                       | XXXXXXXXXX | XXXXXXXXXX |
| Due From State of New Jersey                          | XXXXXXXXXX | -          |
| Due To State of New Jersey                            | 22,604.34  | XXXXXXXXXX |
|   | 106,354.34 | 106,354.34 |

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

|                      |           |  |
|----------------------|-----------|--|
| Line 2               | 5,500.00  |  |
| Line 3               | 78,250.00 |  |
| Line 4               | -         |  |
| Sub - Total          | 83,750.00 |  |
| Less: Line 7         | -         |  |
| To Item 10, Sheet 22 | 83,750.00 |  |

**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 | 579,578.22 |
| Taxes Pending Appeals   | 579,578.22 | 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 |            |
| Budget Appropriation  |            |            | 50,421.78  |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment)                              |            | 68,344.82  | XXXXXXXXXX |
| Closed to Results of Operation<br>(Portion of Appeal won by Municipality, including Interest)     |            |            | XXXXXXXXXX |
| Balance - December 31, 2019   |            | 561,655.18 | XXXXXXXXXX |
| Taxes Pending Appeals*  | 561,655.18 | 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 |            | 630,000.00 | 630,000.00 |

lroth@randolphnj.org  
Signature of Tax Collector

807  
License #

2/24/2020  
Date

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

|  |          |              | Debit        | Credit       |
|--|----------|--------------|--------------|--------------|
| 1. Balance - January 1, 2019   |          |              | 1,852,805.12 | XXXXXXXXXX   |
| A. Taxes   | 83102-00 | 915,045.94   | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 83103-00 | 937,759.18   | XXXXXXXXXX   | XXXXXXXXXX   |
| 2. Canceled:   |          |              | XXXXXXXXXX   | XXXXXXXXXX   |
| A. Taxes   |          | 83105-00     | XXXXXXXXXX   | 107,977.94   |
| 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   |          |              | -            | XXXXXXXXXX   |
| 5. Added Tax Title Liens   |          |              | 90,828.59    | 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   | 1,835,655.77 |
| 8. Totals  |          |              | 1,943,633.71 | 1,943,633.71 |
| 9. Balance Brought Down  |          |              | 1,835,655.77 | XXXXXXXXXX   |
| 10. Collected:   |          |              | XXXXXXXXXX   | 759,016.41   |
| A. Taxes   | 83116-00 | 749,316.00   | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 83117-00 | 9,700.41     | XXXXXXXXXX   | XXXXXXXXXX   |
| 11. Interest and Costs - 2019 Tax Sale                                     |          |              | 83118-00     | XXXXXXXXXX   |
| 12. 2019 Taxes Transferred to Liens  |          |              | 83119-00     | XXXXXXXXXX   |
| 13. 2019 Taxes   |          |              | 814,521.00   | XXXXXXXXXX   |
| 14. Balance - December 31, 2019  |          |              | XXXXXXXXXX   | 1,891,160.36 |
| A. Taxes   | 83121-00 | 872,273.00   | XXXXXXXXXX   | XXXXXXXXXX   |
| B. Tax Title Liens   | 83122-00 | 1,018,887.36 | XXXXXXXXXX   | XXXXXXXXXX   |
| 15. Totals   |          |              | 2,650,176.77 | 2,650,176.77 |

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
 (Item No. 10 divided by Item No. 9) is 41.35%

17. Item No. 14 multiplied by percentage shown above is 781,994.81 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.



**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<br>Dec. 31, 2018<br>per Audit<br><u>Report</u> | Amount in<br>2019<br><u>Budget</u> | Amount<br>Resulting<br>from 2019 | Balance<br>as at<br><u>Dec. 31, 2019</u> |
|---|---|------------------------------------|----------------------------------|--|
| Emergency Authorization -<br>Municipal* | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
| Emergency Authorization -<br>Schools    | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
| Overexpenditure of Appropriations       | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
|   | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
|   | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
|   | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
|   | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
|   | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
|   | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |
| <b>TOTAL DEFERRED CHARGES</b>           | \$ _____  | \$ _____                           | \$ _____                         | \$ _____                                 |

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

|    | <u>In Favor of</u> | <u>On Account of</u> | <u>Date Entered</u> | <u>Amount</u> | <u>Appropriated for<br/>in Budget of<br/>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 |                       |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
|               |         |                   |   |                       |                 |                        | -                     |
| <b>Totals</b> |         | -                 | -                                       | -                     | -               | -                      | -                     |

80027-00                      80028-00

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

dmaloney@randolphnj.org  
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    | 22,775,000.00 |                   |
| Issued  | 80033-02 | xxxxxxxxxx    |               |                   |
| Paid  | 80033-03 | 1,135,000.00  | xxxxxxxxxx    |                   |
|   |          |               |               |                   |
| Outstanding - December 31, 2019                   | 80033-04 | 21,640,000.00 | xxxxxxxxxx    |                   |
|   |          | 22,775,000.00 | 22,775,000.00 |                   |
| 2020 Bond Maturities - General Capital Bonds      |          |               | 80033-05      | \$ 1,255,000.00   |
| 2020 Interest on Bonds*                           |          | 80033-06      | \$ 657,218.74 |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |               |               |                   |
| Outstanding - January 1, 2019                     | 80033-07 | xxxxxxxxxx    | -             |                   |
| Issued  | 80033-08 | xxxxxxxxxx    |               |                   |
| Paid  | 80033-09 | -             | xxxxxxxxxx    |                   |
|   |          |               |               |                   |
| Outstanding - December 31, 2019                   | 80033-10 | -             | xxxxxxxxxx    |                   |
|   |          | -             | -             |                   |
| 2020 Bond Maturities - Assessment Bonds           |          |               | 80033-11      | \$ 69,423.71      |
| 2020 Interest on Bonds*                           |          | 80033-12      | \$ 9,980.03   |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |               | 80033-13      | \$ 667,198.77     |

**LIST OF BONDS ISSUED DURING 2019**

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

80033-14

80033-15

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

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

**LIST OF LOANS ISSUED DURING 2019**

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

80033-14

80033-15

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

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

**LIST OF LOANS ISSUED DURING 2019**

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

80033-14

80033-15

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

     **NJEIT**      **LOAN**

|   |          | Debit      | Credit     | 2020 Debt Service |
|---|----------|------------|------------|-------------------|
| Outstanding - January 1, 2019                   | 80033-01 | xxxxxxxx   | 80,000.00  |                   |
| Issued  | 80033-02 | xxxxxxxx   |            |                   |
| Paid  | 80033-03 | 80,000.00  | xxxxxxxx   |                   |
| Refunded  |          |            |            |                   |
| Outstanding - December 31, 2019                 | 80033-04 | -          | xxxxxxxx   |                   |
|   |          | 80,000.00  | 80,000.00  |                   |
| 2020 Loan Maturities                            |          |            | 80033-05   | \$ -              |
| 2020 Interest on Loans                          |          |            | 80033-06   | \$ -              |
| Total 2020 Debt Service for _____ Loan          |          |            | 80033-13   | \$ -              |
| <b><u>    </u> Green Acres <u>    </u> LOAN</b> |          |            |            |                   |
| Outstanding - January 1, 2019                   | 80033-07 | xxxxxxxx   | 174,832.29 |                   |
| Issued  | 80033-08 | xxxxxxxx   |            |                   |
| Paid  | 80033-09 | 174,832.29 | xxxxxxxx   |                   |
| Outstanding - December 31, 2019                 | 80033-10 | -          | xxxxxxxx   |                   |
|   |          | 174,832.29 | 174,832.29 |                   |
| 2020 Loan Maturities                            |          |            | 80033-11   | \$ -              |
| 2020 Interest on Loans                          |          |            | 80033-12   | \$ -              |
| Total 2020 Debt Service for _____ Loan          |          |            | 80033-13   | \$ -              |

**LIST OF LOANS ISSUED DURING 2019**

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

80033-14

80033-15

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

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

**LIST OF BONDS ISSUED DURING 2019**

| Purpose | 2020 Maturity<br>-01 | Amount Issued<br>-02 | Date of Issue | Interest Rate |
|---------|----------------------|----------------------|---------------|---------------|
|         |                      |                      |               |               |
|         |                      |                      |               |               |
|         |                      |                      |               |               |
| Total   | 80035-               | -                    |               |               |

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

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

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020 Budget Requirements |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|--------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal            | For Interest ** |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
|                           |                        |                         |  |                  |                  |                          |                 |                                    |
| Page Totals               | -                      |                         | -  |                  |                  | -                        | -               |                                    |

Sheet 33

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

80051-01

80051-02

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

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

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

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

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

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

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

Sheet 33.1

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

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

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

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

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

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

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

Sheet 33  
Totals

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

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

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

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

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

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

80051-01

80051-02

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

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

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

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2019 |          | 2019<br>Authorizations | Other | Expended   | Authorizations<br>Canceled | Balance - December 31, 2019 |          |
|---|---------------------------|----------|------------------------|-------|------------|----------------------------|-----------------------------|----------|
|   | Funded                    | Unfunded |                        |       |            |                            | Funded                      | Unfunded |
| 55-99 Butterworth Sewer Interceptor   | 740,889.78                | 1,000.00 |                        |       | 9,400.00   |                            | 731,489.78                  | 1,000.00 |
| 47-00 Design and Construction of Freedom Park   | 17,369.13                 |          |                        |       | 16,628.93  |                            | 740.20                      |          |
| 07-08 Acquisition of Land   | 1,005,190.78              |          |                        |       | 212.00     |                            | 1,004,978.78                |          |
| 08-03 Various Capital Improvements  | 33,031.68                 |          |                        |       |            |                            | 33,031.68                   |          |
| 15-04 Various Capital Improvements  | 296.32                    |          |                        |       |            |                            | 296.32                      |          |
| 30-05 Various Capital Improvements  | 24,177.65                 |          |                        |       |            |                            | 24,177.65                   |          |
| 10-08 Various Capital Improvements  | 2,902.20                  |          |                        |       |            |                            | 2,902.20                    |          |
| 16-08 Various Capital Improvements  | 7,397.18                  |          |                        |       | 7,397.00   |                            | 0.18                        |          |
| 13-09 Various Capital Improvements  | 277.87                    |          |                        |       |            |                            | 277.87                      |          |
| 02-10 Renovations to Senior Community Center, L   | 5,289.97                  |          |                        |       | 3,122.20   |                            | 2,167.77                    |          |
| 04-10 Mac Spar Drive Sewer Line Extension   | 16,694.49                 |          |                        |       | 8,852.58   |                            | 7,841.91                    |          |
| 10-10 Various Capital Improvements  | 3,737.13                  |          |                        |       | 825.00     |                            | 2,912.13                    |          |
| 11-10 Various Capital Improvements  | 96,737.39                 |          |                        |       | 23.37      |                            | 96,714.02                   |          |
| 05-11 Improvements to DPW Facility  | 16,055.28                 |          |                        |       | 1,994.99   |                            | 14,060.29                   |          |
| 09-11 Various Capital Improvements  | 5,378.87                  |          |                        |       | 5,378.00   |                            | 0.87                        |          |
| 10-11 Various Capital Improvements  | 7,741.42                  |          |                        |       |            |                            | 7,741.42                    |          |
| 14-11 Various Capital Improvements  | 49,035.80                 |          |                        |       | 34,627.79  |                            | 14,408.01                   |          |
| 07-12 Various Capital Improvements  | 29,553.49                 |          |                        |       | 25,409.87  |                            | 4,143.63                    |          |
| 12-12 Various Capital Improvements  | 58,345.38                 |          |                        |       | 35,850.98  |                            | 22,494.40                   |          |
| Page Total  | 2,120,101.81              | 1,000.00 | -                      | -     | 149,722.71 | -                          | 1,970,379.11                | 1,000.00 |

Sheet 35

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2019 |                 | 2019<br>Authorizations | Other    | Expended          | Authorizations<br>Canceled | Balance - December 31, 2019 |                 |
|---|---------------------------|-----------------|------------------------|----------|-------------------|----------------------------|-----------------------------|-----------------|
|   | Funded                    | Unfunded        |                        |          |                   |                            | Funded                      | Unfunded        |
| <b>PREVIOUS PAGE TOTALS</b>   | 2,120,101.81              | 1,000.00        | -                      | -        | 149,722.71        | -                          | 1,970,379.11                | 1,000.00        |
| 13-12 (&17-15) Various Capital Improvements   | 7,472.04                  |                 |                        |          | 7,472.00          |                            | 0.04                        |                 |
| 12-13 (&17-15) Various Capital Improvements   | 37,146.99                 |                 |                        |          | 6,633.69          |                            | 30,513.30                   |                 |
| 14-13 Various Capital Improvements  | 67,534.40                 |                 |                        |          | 62,196.83         |                            | 5,337.57                    |                 |
| 15-13 Various Capital Improvements  | 138,220.17                |                 |                        |          |                   |                            | 138,220.17                  |                 |
| 16-13 Improvements to Seeing Eye Shelter  | 9,578.84                  |                 |                        |          | 2,638.73          |                            | 6,940.11                    |                 |
| 13-14 Various Capital Improvements  | 12,575.35                 |                 |                        |          | 966.28            |                            | 11,609.07                   |                 |
| 14-14 Road Overlay Program  | 220.80                    |                 |                        |          |                   |                            | 220.80                      |                 |
| 15-14 Water/Sewer Various Capital Improvements  | 111,412.51                |                 |                        |          | 4,665.58          |                            | 106,746.93                  |                 |
| 16-14 Recreational & Open Space Capital Improve   | 34,439.71                 |                 |                        |          | 15,695.80         |                            | 18,743.91                   |                 |
| 17-14 Various Capital Improvements  | 53,415.25                 |                 |                        |          | 8,365.25          |                            | 45,050.00                   |                 |
| 18-14 Millbrook Avenue Milling and Paving   | 655.33                    |                 |                        |          |                   |                            | 655.33                      |                 |
| 23-14 Improvements to Randolph Museum   | 4,731.11                  |                 |                        |          | 4,731.11          |                            |                             |                 |
| 06-15 Various Capital Improvements  | 51,647.29                 |                 |                        |          | 7,155.90          |                            | 44,491.39                   |                 |
| 07-15 Water/Sewer Various Capital Improvements  | 148,388.75                |                 |                        |          | 16,913.54         |                            | 131,475.21                  |                 |
| 08-15 Various Parks and Recreation Improvement  | 23,525.00                 |                 |                        |          | 13,525.00         |                            | 10,000.00                   |                 |
| 09-15 Various Capital Improvements  | 20,791.16                 |                 |                        |          | 3,317.42          |                            | 17,473.74                   |                 |
| 13-15 42 Bennett Avenua (EA Porter)   | 1,488,305.80              |                 |                        |          | 53,463.75         |                            | 1,434,842.05                |                 |
| 23-15 Butterworth Phase II  | 505,066.30                |                 |                        |          | 178,580.45        |                            | 326,485.85                  |                 |
| <b>PAGE TOTALS</b>  | <b>4,835,228.61</b>       | <b>1,000.00</b> | <b>-</b>               | <b>-</b> | <b>536,044.04</b> | <b>-</b>                   | <b>4,299,184.58</b>         | <b>1,000.00</b> |

Sheet 35a

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2019 |                   | 2019<br>Authorizations | Other    | Expended            | Authorizations<br>Canceled | Balance - December 31, 2019 |                  |
|---|---------------------------|-------------------|------------------------|----------|---------------------|----------------------------|-----------------------------|------------------|
|   | Funded                    | Unfunded          |                        |          |                     |                            | Funded                      | Unfunded         |
| <b>PREVIOUS PAGE TOTALS</b>   | 4,835,228.61              | 1,000.00          | -                      | -        | 536,044.04          | -                          | 4,299,184.58                | 1,000.00         |
| 26-15 Police Radio Equipment  | 1,199.43                  |                   |                        |          |                     |                            | 1,199.43                    |                  |
| 09-16 Millbrook Avenue Paving   | 302,310.39                |                   |                        |          |                     |                            | 302,310.39                  |                  |
| 12-16 Various Capital Improvements  |                           | 110,971.29        |                        |          | 35,700.72           |                            |                             | 75,270.57        |
| 13-16 Various Capital Improvements  | 72,443.11                 |                   |                        |          | 8,646.58            |                            | 63,796.53                   |                  |
| 14-16 Road Overlay Program  | 6,738.61                  |                   |                        |          |                     |                            | 6,738.61                    |                  |
| 23-16 Police Message Signs  | 0.88                      |                   |                        |          |                     |                            | 0.88                        |                  |
| 21-16 Various Capital Improvements  | 337,003.57                |                   |                        |          | 21,589.67           |                            | 315,413.90                  |                  |
| 15-16 Various Capital Improvements  | 60,766.64                 |                   |                        |          | 31,516.62           |                            | 29,250.02                   |                  |
| 03-16 Knights Bridge Pump Station Upgrades  | 5,438.24                  |                   |                        |          | 4,250.00            |                            | 1,188.24                    |                  |
| 21-17 Meadowbrook Water Project   | 7,228.00                  |                   |                        |          | 3,242.00            |                            | 3,986.00                    |                  |
| 08-18 Quaker Church Road  | 257,000.00                |                   |                        |          | 224,420.64          |                            | 32,579.36                   |                  |
| 22-17 Purchase Asphalt Zipper   | 5,110.00                  |                   |                        |          |                     |                            | 5,110.00                    |                  |
| 11-17 Purchase DPW Equipment  | 67,245.28                 |                   |                        |          | 21,112.34           |                            | 46,132.94                   |                  |
| 10-17 Calais Park (90 Acres) Design   | 21,153.27                 |                   |                        |          | 7,297.25            |                            | 13,856.02                   |                  |
| 09-17 2017 Road Overlay Program   | 9,682.44                  |                   |                        |          | 126.07              |                            | 9,556.37                    |                  |
| 08-17 Various Capital Improvements  | 470,482.43                |                   |                        |          | 104,483.06          |                            | 365,999.37                  |                  |
| 07-17 Water/Sewer Capital Improvements  | 515,854.43                |                   |                        |          | 214,686.56          |                            | 301,167.87                  |                  |
| 17-17 Replace Various Police Weapons  | 1,469.75                  |                   |                        |          |                     |                            | 1,469.75                    |                  |
| <b>PAGE TOTALS</b>  | <b>6,976,355.08</b>       | <b>111,971.29</b> | <b>-</b>               | <b>-</b> | <b>1,213,115.55</b> | <b>-</b>                   | <b>5,798,940.26</b>         | <b>76,270.57</b> |

Sheet 35a.2

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<br>Specify each authorization by purpose. Do<br>not merely designate by a code number. | Balance - January 1, 2019 |            | 2019<br>Authorizations | Other     | Expended     | Authorizations<br>Canceled | Balance - December 31, 2019 |            |
|---|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
|   | Funded                    | Unfunded   |                        |           |              |                            | Funded                      | Unfunded   |
| <b>PREVIOUS PAGE TOTALS</b>   | 6,976,355.08              | 111,971.29 | -                      | -         | 1,213,115.55 | -                          | 5,798,940.26                | 76,270.57  |
| 12-17 Parks Capital Improvements  | 336,365.00                |            |                        |           | 21,923.25    |                            | 314,441.75                  |            |
| 06-18 Various Capital Improvements  | 910,820.86                |            |                        |           | 329,498.22   |                            | 581,322.64                  |            |
| 07-18 Various Capital Improvements  | 1,390,543.66              |            |                        |           | 321,695.00   |                            | 1,068,848.66                |            |
| 09-18 2018 Road Overlay Program   | 432,957.20                |            |                        |           | 195,404.40   |                            | 237,552.80                  |            |
| 25-17 Calais Park (90 Acres) Improvements   | 1,952,164.60              |            |                        | 7,846.75  | 786,624.77   |                            | 1,173,386.58                |            |
| 10-18 Various Capital Improvements  | 454,079.04                |            |                        |           | 178,055.25   |                            | 276,023.79                  |            |
| 11-18 Freedom Park Improvements   | 865,322.82                | 250.00     |                        |           | 142,345.42   |                            | 722,977.40                  | 250.00     |
| 12-18 Various Improvements  | 567,683.00                | 3,000.00   |                        |           | 79,953.92    |                            | 487,729.08                  | 3,000.00   |
| 13-18 Various Capital Improvements  | 2,354,189.04              |            |                        |           | 1,510,819.09 |                            | 843,369.95                  |            |
| 20-18 Security Systems  | 44,000.00                 |            |                        | 16,933.48 | 43,479.84    |                            | 17,453.64                   |            |
| 09-19 Various Capital Improvements  |                           |            | 558,000.00             |           | 52,514.38    |                            |                             | 505,485.62 |
| 10-19 Various Capital Improvements  |                           |            | 1,035,500.00           |           | 188,380.15   |                            | 847,119.85                  |            |
| 11-19 Various Capital Improvements  |                           |            | 415,000.00             |           | 30,013.62    |                            | 384,986.38                  |            |
| 13-19 Brookside Road Improvements   |                           |            | 340,000.00             |           |              |                            | 340,000.00                  |            |
| 14-19 2019 Road Overlay Program   |                           |            | 1,200,000.00           | 5,000.00  | 677,997.11   |                            | 527,002.89                  |            |
| 12-19 Various Water/Sewer Improvements  |                           |            | 260,000.00             |           | 1,295.84     |                            | 258,704.16                  |            |
|   |                           |            |                        |           |              |                            |                             |            |
|   |                           |            |                        |           |              |                            |                             |            |
| <b>PAGE TOTALS</b>  | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |

Sheet 35a.3

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<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |            | 2019<br>Authorizations | Other     | Expended     | Authorizations<br>Canceled | Balance - December 31, 2019 |            |
|--|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
|  | Funded                    | Unfunded   |                        |           |              |                            | Funded                      | Unfunded   |
| <b>PREVIOUS PAGE TOTALS</b>  | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
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|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
| <b>PAGE TOTALS</b>   | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |

Sheet 35a.4

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<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |            | 2019<br>Authorizations | Other     | Expended     | Authorizations<br>Canceled | Balance - December 31, 2019 |            |
|--|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
|  | Funded                    | Unfunded   |                        |           |              |                            | Funded                      | Unfunded   |
| <b>PREVIOUS PAGE TOTALS</b>  | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
| <b>PAGE TOTALS</b>   | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |

Sheet 35a.6

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<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |            | 2019<br>Authorizations | Other     | Expended     | Authorizations<br>Canceled | Balance - December 31, 2019 |            |
|--|---------------------------|------------|------------------------|-----------|--------------|----------------------------|-----------------------------|------------|
|  | Funded                    | Unfunded   |                        |           |              |                            | Funded                      | Unfunded   |
| <b>PREVIOUS PAGE TOTALS</b>  | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
|  |                           |            |                        |           |              |                            |                             |            |
| <b>PAGE TOTALS</b>   | 16,284,480.30             | 115,221.29 | 3,808,500.00           | 29,780.23 | 5,773,115.81 | -                          | 13,879,859.83               | 585,006.19 |

Sheet 35a.8

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 |
|--|---------------------|------------------------------|------------------------------------|---|
| 09-19 Various Capital Improvements     | 558,000.00          | 506,350.00                   | 51,650.00                          | -   |
| 10-19 Various Capital Improvements     | 1,035,500.00        |                              | 1,035,500.00                       | -   |
| 11-19 Various Capital Improvements     | 415,000.00          |                              | -                                  | 415,000.00  |
| 13-19 Brookside Road Improvements      | 340,000.00          |                              | 122,500.00                         | 217,500.00  |
| 14-19 2019 Road Overlay Program        | 1,200,000.00        |                              | 1,200,000.00                       | -   |
|  | -                   | -                            | -                                  | -   |
| 12-19 Various Water/Sewer Improvements | 260,000.00          |                              | 260,000.00                         | -   |
|  | -                   |                              |                                    |   |
|  | -                   |                              |                                    |   |
|  | -                   |                              |                                    |   |
| Total 80032-00                         | 3,808,500.00        | 506,350.00                   | 2,669,650.00                       | 632,500.00  |

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2019

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019 <span style="float: right;">80029-01</span>                          | xxxxxxxxxx | 498,820.83 |
| Premium on Sale of Bonds   | xxxxxxxxxx |            |
| Funded Improvement Authorizations Canceled   | xxxxxxxxxx |            |
|  |            |            |
|  |            |            |
|  |            |            |
| Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span> |            | xxxxxxxxxx |
| Appropriated to 2019 Budget Revenue <span style="float: right;">80029-03</span>                |            | xxxxxxxxxx |
| Balance - December 31, 2019 <span style="float: right;">80030-04</span>                        | 498,820.83 | xxxxxxxxxx |
|  | 498,820.83 | 498,820.83 |

**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>112,707,231.36</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>111,781,134.25</u> |
| 3. Seventy (70) percent of Item 1         | \$ | <u>78,895,061.95</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>n/a</u>   |
| 2. 4% of 2018 Tax Levy for all purposes: |         |    |  |
|  | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |
| 3. Cash Deficit 2019                     |         | \$ | <u>                    </u>                                  |
| 4. 4% of 2019 Tax Levy for all purposes: |         |    |  |
|  | Levy -- | \$ | <u>                    </u> = \$ <u>                    </u> |

E.

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

# **UTILITIES ONLY**

**Note:**

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









## ANALYSIS OF SWIMMING POOL UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>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 SWIMMING POOL UTILITY BUDGET - 2019

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      | -          |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> | -          |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget)**                       |            |
| <b>Total Expenditures</b>                        | -          |
| Unexpended Balance Canceled (See Footnote)       | -          |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2019 OPERATION

## SWIMMING POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 Swimming Pool 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:   | <b>xxxxxxxx</b> |      |
| Budget Revenue (Not Including "Deficit (General Budget)")   | -               |      |
| Miscellaneous Revenue Not Anticipated   | 9.36            |      |
| 2018 Appropriation Reserves Canceled in 2019  | -               |      |
|   |                 |      |
|   |                 |      |
| Total Revenue Realized  |                 | 9.36 |
| Expenditures:   | <b>xxxxxxxx</b> |      |
| Appropriations (Not Including "Surplus (General Budget)")   | <b>xxxxxxxx</b> |      |
| Paid or Charged   | -               |      |
| Reserved  | -               |      |
| Expended Without Appropriation  |                 |      |
| Cash Refund of Prior Year's Revenue   |                 |      |
|   |                 |      |
| Total Expenditures  | -               |      |
| Less: Deferred Charges Included in<br>Above "Total Expenditures"  |                 |      |
| Total Expenditures - As Adjusted  |                 | -    |
| Excess  |                 | 9.36 |
| Budget Appropriation - Surplus (General Budget)**   |                 |      |
| Remainder = Balance of Results of 2019 Operation<br>("Excess in Operations" - Sheet 46)                 | 9.36            |      |
| Deficit   |                 | -    |
| Anticipated Revenue - Deficit (General Budget)**  | -               |      |
| Remainder = Balance of Results of 2019 Operation<br>("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 Swimming Pool 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 - SWIMMING POOL UTILITY

|  | Debit      | Credit     |
|--|------------|------------|
| Excess in Anticipated Revenues                     | XXXXXXXXXX | -          |
| Unexpended Balances of Appropriations              | XXXXXXXXXX | -          |
| Miscellaneous Revenues Not Anticipated             | XXXXXXXXXX | 9.36       |
| Unexpended Balances of 2018 Appropriations*        | XXXXXXXXXX | -          |
|  |            |            |
| Deficit in Anticipated Revenues                    |            | XXXXXXXXXX |
|  |            | XXXXXXXXXX |
| Operating Deficit - to Trial Balance               | XXXXXXXXXX | -          |
| Excess in Operations - to Operating Surplus        | 9.36       | XXXXXXXXXX |
| * See restriction in amount on Sheet 45, SECTION 2 | 9.36       | 9.36       |

## OPERATING SURPLUS - SWIMMING POOL UTILITY

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX | 885.10     |
|  |            |            |
| Excess in Results of 2019 Operations   | XXXXXXXXXX | 9.36       |
| 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  | 894.46     | XXXXXXXXXX |
|  | 894.46     | 894.46     |

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

|   |  |        |
|---|--|--------|
| Cash  |  | 894.46 |
| Investments   |  |        |
| Interfund Accounts Receivable                                       |  |        |
| Subtotal  |  | 894.46 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance            |  | -      |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash)       |  | 894.46 |
| Other Assets Pledged to Surplus:*                                   |  |        |
| Deferred Charges #  |  |        |
| Operating Deficit #   |  |        |
| Total Other Assets  |  | -      |
| <b># MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.</b> |  | 894.46 |

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

**SCHEDULE OF SWIMMING POOL UTILITY ACCOUNTS RECEIVABLE**

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

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**SCHEDULE OF SWIMMING POOL UTILITY LIENS**

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

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**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**SWIMMING POOL 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<br>Dec. 31, 2018<br>per Audit<br>Report | Amount in<br>2019<br>Budget | Amount<br>Resulting<br>2019 | Balance<br>as at<br>Dec. 31, 2019 |
|--|--|-----------------------------|-----------------------------|-----------------------------------|
| 1. Emergency Authorization -<br>Municipal* | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| 2. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| 3. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| 4. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| 5. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| <b>Deficit in Operations</b>               | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| <b>Total Operating</b>                     | \$ _____ -                                     | \$ _____ -                  | \$ _____ -                  | \$ _____ -                        |
| 6. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| 7. _____                                   | \$ _____                                       | \$ _____                    | \$ _____                    | \$ _____                          |
| <b>Total Capital</b>                       | \$ _____ -                                     | \$ _____ -                  | \$ _____ -                  | \$ _____ -                        |

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

**INTEREST ON BONDS - SWIMMING POOL 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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2020 DEBT SERVICE FOR LOANS  
SWIMMING POOL 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                  |            | \$ _____   |                   |
| <b>SWIMMING POOL UTILITY _____ LOAN</b> |            |            |                   |
| Outstanding - January 1, 2019           | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
|   |            |            |                   |
| Outstanding - December 31, 2019         | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2020 Loan Maturities                    |            |            | \$ _____          |
| 2020 Interest on Loans                  |            | \$ _____   |                   |

**INTEREST ON LOANS - SWIMMING POOL 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  
SWIMMING POOL 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                  |            | \$         |                   |
| <b>SWIMMING POOL UTILITY _____ LOAN</b> |            |            |                   |
| Outstanding - January 1, 2019           | XXXXXXXXXX |            |                   |
| Issued                                  | XXXXXXXXXX |            |                   |
| Paid                                    |            | XXXXXXXXXX |                   |
| Outstanding - December 31, 2019         | -          | XXXXXXXXXX |                   |
|   | -          | -          |                   |
| 2020 Loan Maturities                    |            |            | \$                |
| 2020 Interest on Loans                  |            | \$         |                   |

**INTEREST ON LOANS - SWIMMING POOL 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 SWIMMING POOL UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | -                      |                         | -  |                  |                  | -             | -            |                                    |

Sheet 50

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

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

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

All notes with an original date of issue of 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 - SWIMMING POOL 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 CAPITAL LEASE PROGRAM OBLIGATIONS SWIMMING POOL UTILITY

| Purpose | Amount<br>Lease Obligation Outstanding<br>Dec. 31, 2019 | 2020 Budget Requirements |                   |
|---------|---|--------------------------|-------------------|
|         |   | For Prinicipal           | For Interest/Fees |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
| Total   | -   | -                        | -                 |

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)**

| IMPROVEMENTS<br>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 |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| <b>PAGE TOTALS</b>   | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52

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



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.2

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



# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SWIMMING POOL (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.4

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

# SWIMMING POOL UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX |            |
| Received from 2019 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(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  | -          | XXXXXXXXXX |
|  | -          | -          |

# SWIMMING POOL UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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











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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>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 UTILITY BUDGET - 2019

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      | -          |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> | -          |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget)**                       |            |
| <b>Total Expenditures</b>                        | -          |
| Unexpended Balance Canceled (See Footnote)       | -          |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2019 OPERATION

## UTILITY

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

### SECTION 1:

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

### SECTION 2:

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

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

## OPERATING SURPLUS - UTILITY

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

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

|   |  |   |
|---|--|---|
| Cash  |  | - |
| Investments   |  |   |
| Interfund Accounts Receivable                                 |  |   |
| Subtotal  |  | - |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | - |
| Other Assets Pledged to Surplus:*                             |  |   |
| Deferred Charges #  |  |   |
| Operating Deficit #   |  |   |
| Total Other Assets  |  | - |
| # 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 UTILITY ACCOUNTS RECEIVABLE

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

## SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
UTILITY FUND**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

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

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | -                      |                         | -  |                  |                  | -             | -            |                                    |

Sheet 50

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

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

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

All notes with an original date of issue of 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 - 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 CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY**

| Purpose | Amount<br>Lease Obligation Outstanding<br>Dec. 31, 2019 | 2020 Budget Requirements |                   |
|---------|---|--------------------------|-------------------|
|         |   | For Prinicipal           | For Interest/Fees |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
|         |   |                          |                   |
| Total   | -   | -                        | -                 |

Sheet 51a

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

| IMPROVEMENTS<br>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 |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| Total  | 70000-                    | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet  
52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.2

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet  
52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52  
Totals

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

# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX |            |
| Received from 2019 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(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  | -          | XXXXXXXXXX |
|  | -          | -          |

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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











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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>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 UTILITY BUDGET - 2019

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      | -          |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> | -          |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget)**                       |            |
| <b>Total Expenditures</b>                        | -          |
| Unexpended Balance Canceled (See Footnote)       | -          |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2019 OPERATION

## UTILITY

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

### SECTION 1:

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

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

## OPERATING SURPLUS - UTILITY

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

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

|   |  |   |
|---|--|---|
| Cash  |  | - |
| Investments   |  |   |
| Interfund Accounts Receivable                                 |  |   |
| Subtotal  |  | - |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | - |
| Other Assets Pledged to Surplus:*                             |  |   |
| Deferred Charges #  |  |   |
| Operating Deficit #   |  |   |
| Total Other Assets  |  | - |
| # 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 UTILITY ACCOUNTS RECEIVABLE

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

## SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
UTILITY FUND**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | -                      |                         | -  |                  |                  | -             | -            |                                    |

Sheet 50

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

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

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

All notes with an original date of issue of 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 - 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)















# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX |            |
| Received from 2019 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(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  | -          | XXXXXXXXXX |
|  | -          | -          |

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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











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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>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 UTILITY BUDGET - 2019

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      | -          |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> | -          |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget)**                       |            |
| <b>Total Expenditures</b>                        | -          |
| Unexpended Balance Canceled (See Footnote)       | -          |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2019 OPERATION

## UTILITY

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

### SECTION 1:

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

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

## OPERATING SURPLUS - UTILITY

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

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

|   |  |   |
|---|--|---|
| Cash  |  | - |
| Investments   |  |   |
| Interfund Accounts Receivable                                 |  |   |
| Subtotal  |  | - |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | - |
| Other Assets Pledged to Surplus:*                             |  |   |
| Deferred Charges #  |  |   |
| Operating Deficit #   |  |   |
| Total Other Assets  |  | - |
| # 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 UTILITY ACCOUNTS RECEIVABLE

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

## SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
UTILITY FUND**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | -                      |                         | -  |                  |                  | -             | -            |                                    |

Sheet 50

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

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

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

All notes with an original date of issue of 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 - 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 (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>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 |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52

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



## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.2

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet  
52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| <b>TOTALS</b>  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52  
Totals

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

# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX |            |
| Received from 2019 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(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  | -          | XXXXXXXXXX |
|  | -          | -          |

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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











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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>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 UTILITY BUDGET - 2019

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      | -          |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> | -          |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget)**                       |            |
| <b>Total Expenditures</b>                        | -          |
| Unexpended Balance Canceled (See Footnote)       | -          |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2019 OPERATION

## UTILITY

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

### SECTION 1:

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

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

## OPERATING SURPLUS - UTILITY

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

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

|   |  |   |
|---|--|---|
| Cash  |  | - |
| Investments   |  |   |
| Interfund Accounts Receivable                                 |  |   |
| Subtotal  |  | - |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | - |
| Other Assets Pledged to Surplus:*                             |  |   |
| Deferred Charges #  |  |   |
| Operating Deficit #   |  |   |
| Total Other Assets  |  | - |
| # 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 UTILITY ACCOUNTS RECEIVABLE

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

## SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
UTILITY FUND**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | -                      |                         | -  |                  |                  | -             | -            |                                    |

Sheet 50

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

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

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

All notes with an original date of issue of 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 - 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 (UTILITY CAPITAL FUND)**

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet  
52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.2

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet  
52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52  
Totals

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

# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX |            |
| Received from 2019 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(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  | -          | XXXXXXXXXX |
|  | -          | -          |

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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











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

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>Dec. 31, 2018 | RECEIPTS                 |                     |            |            |            | Disbursements | Balance<br>Dec. 31, 2019 |
|---|-----------------------------------|--------------------------|---------------------|------------|------------|------------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Operating<br>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 UTILITY BUDGET - 2019

## BUDGET REVENUES

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

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

## STATEMENT OF BUDGET APPROPRIATIONS

|  |            |
|--|------------|
| Appropriations:                                  | XXXXXXXXXX |
| Adopted Budget                                   |            |
| Added by N.J.S. 40A:4-87                         |            |
| Emergency  |            |
| <b>Total Appropriations</b>                      | -          |
| Add: Overexpenditures (See Footnote)             |            |
| <b>Total Appropriations and Overexpenditures</b> | -          |
| Deduct Expenditures:                             |            |
| Paid or Charged                                  |            |
| Reserved   |            |
| Surplus (General Budget)**                       |            |
| <b>Total Expenditures</b>                        | -          |
| Unexpended Balance Canceled (See Footnote)       | -          |

**FOOTNOTES: - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2019 OPERATION

## UTILITY

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

### SECTION 1:

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

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

## OPERATING SURPLUS - UTILITY

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

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

|   |  |   |
|---|--|---|
| Cash  |  | - |
| Investments   |  |   |
| Interfund Accounts Receivable                                 |  |   |
| Subtotal  |  | - |
| Deduct Cash Liabilities Marked with "C" on Trial Balance      |  | - |
| Operating Surplus Cash or (Deficit in Operating Surplus Cash) |  | - |
| Other Assets Pledged to Surplus:*                             |  |   |
| Deferred Charges #  |  |   |
| Operating Deficit #   |  |   |
| Total Other Assets  |  | - |
| # 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 UTILITY ACCOUNTS RECEIVABLE

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

## SCHEDULE OF UTILITY LIENS

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

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
UTILITY FUND**

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

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

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

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 |  | \$ |  |

**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 | 2019 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         |               |               |               |               |
|         | -             | -             |               |               |

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

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020          |              | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|---------------|--------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal | For Interest |                                    |
| 1.                        |                        |                         |  |                  |                  |               |              |                                    |
| 2.                        |                        |                         |  |                  |                  |               |              |                                    |
| 3.                        |                        |                         |  |                  |                  |               |              |                                    |
| 4.                        |                        |                         |  |                  |                  |               |              |                                    |
| 5.                        |                        |                         |  |                  |                  |               |              |                                    |
| 6.                        |                        |                         |  |                  |                  |               |              |                                    |
| 7.                        |                        |                         |  |                  |                  |               |              |                                    |
| 8.                        |                        |                         |  |                  |                  |               |              |                                    |
| 9.                        |                        |                         |  |                  |                  |               |              |                                    |
| <b>TOTAL</b>              | -                      |                         | -  |                  |                  | -             | -            |                                    |

Sheet 50

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

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

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

All notes with an original date of issue of 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 - 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 (UTILITY CAPITAL FUND)**

| IMPROVEMENTS<br>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 |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| <b>PAGE TOTALS</b>   | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.1

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52.2

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
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|  |                           |          |                     |   |          |       |                             |          |
| PAGE TOTALS  | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet  
52.3

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |          | 2019 Authorizations |   | Expended | Other | Balance - December 31, 2019 |          |
|--|---------------------------|----------|---------------------|---|----------|-------|-----------------------------|----------|
|  | Funded                    | Unfunded |                     |   |          |       | Funded                      | Unfunded |
| PREVIOUS PAGE TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |
|  |                           |          |                     |   |          |       |                             |          |
|  |                           |          |                     |   |          |       |                             |          |
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|  |                           |          |                     |   |          |       |                             |          |
| TOTALS   | -                         | -        | -                   | - | -        | -     | -                           | -        |

Sheet 52  
Totals

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

# UTILITY CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  | Debit      | Credit     |
|--|------------|------------|
| Balance - January 1, 2019  | XXXXXXXXXX |            |
| Received from 2019 Budget Appropriation  | XXXXXXXXXX |            |
|  | XXXXXXXXXX |            |
| Improvement Authorizations Canceled<br>(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  | -          | XXXXXXXXXX |
|  | -          | -          |

# UTILITY CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

