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

POPULATION LAST CENSUS 8,332 NET VALUATION TAXABLE 2019 1,319,246,800 MUNICODE 1520

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

тс	OWNSHIP		of	OCEAN	, County of	OCEAN_
		SEE BA		R FOR INDEX AND INST T USE THESE SPACES	RUCTIONS.	
		Date		Examined E		
	1				Preliminary Chec	k
	2				Examined	
	computed l			4, 49 to 51 and 63 to 65a ed upon demand by a reg	ister or	
				Sigr	ature	
					Title	
(This MUST be s	signed by Ch	<u>iief Financial Of</u>	ficer, Comptr	oller, Auditor or Registered	I Municipal Accounta	ant.)
				F FINANCIAL OFFI	CER:	
I hereby certify to (which I have no exact copy of the are correct, that	hat I am respot prepared) e original on no transfers rther certify t	consible for filing <del>[eliminate one</del> file with the cle have been made hat this statement	g this verified and intended and the gove the to or from	F FINANCIAL OFFI  Annual Financial Statemer formation required also incoming body, that all calcular emergency appropriations insofar as I can determine	CER:  nt, (which I have luded herein and thations, extensions an and all statements c	e prepared) or at this Statement is an ad additions contained herein
I hereby certify to (which I have no exact copy of the are correct, that are in proof; I funkept and maintain	that I am respot prepared) e original on no transfers rther certify t ined in the L	consible for filing and feliminate one file with the clethave been made that this statemed ocal Unit.	g this verified  and interpretation  and the gove  the to or from  ant is correct	I Annual Financial Stateme formation required also inc erning body, that all calcula emergency appropriations insofar as I can determine Edward J. Simone	CER:  nt, (which I have luded herein and thations, extensions an and all statements cfrom all the books ar	e prepared) or at this Statement is an ad additions contained herein
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I hereby certify to (which I have no exact copy of the are correct, that are in proof; I fur kept and maintain Further, I do he Officer, License statements anne December 31, 2 to the veracity of	that I am respot prepared) e original on no transfers rther certify the in the Lereby certify NOCEAN exed hereto a comple frequired informatical execution of the complex o	consible for filing leliminate one file with the clethave been made at this statement ocal Unit.  I that I, 1544 , ocan made a partely in compliant formation including less than the compliant or mation including less than the compliant ocan mation including less than the clethal materials and the clethal materials are considered in the clethal materials and the clethal materials are clethal materials are clethal materials and the clethal materials are clethal materials.	g this verified and inf rk of the gove de to or from ent is correct  of the County of t hereof are to ce with N.J.S ed herein, ne	I Annual Financial Stateme formation required also incerning body, that all calculatemergency appropriations insofar as I can determine  Edward J. Simone TOWN	nt, (which I have luded herein and that itions, extensions an and all statements of from all the books are SHIP  CEAN  cial condition of the also give complete a	e prepared) or at this Statement is an additions contained herein and records  ,am the Chief Financial of and that the Local Unit as at assurance as
I hereby certify to the texact copy of the are correct, that are in proof; I fur kept and maintain Further, I do he Officer, License statements anne December 31, 2 to the veracity of Services, including	that I am respot prepared) e original on no transfers rther certify the in the Lereby certify NOCEAN exed hereto a comple frequired informatical execution of the complex o	consible for filing leliminate one file with the clethave been made at this statement ocal Unit.  I that I, 1544 , ocan made a partely in compliant formation including less than the compliant or mation including less than the compliant ocan mation including less than the clethal materials and the clethal materials are considered in the clethal materials and the clethal materials are clethal materials are clethal materials and the clethal materials are clethal materials.	g this verified and inf rk of the gove de to or from ent is correct  of the County of t hereof are to ce with N.J.S ed herein, ne alances as o	I Annual Financial Stateme formation required also incerning body, that all calculatemergency appropriations insofar as I can determine  Edward J. Simone TOWN  Output  TO	nt, (which I have luded herein and that itions, extensions an and all statements of from all the books are SHIP  CEAN  cial condition of the also give complete a	e prepared) or at this Statement is an additions contained herein and records  ,am the Chief Financial of and that the Local Unit as at assurance as
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BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

Sheet 1

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

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

I have prepared the post-closing trial balance accompanying Annual Financial Statement available to me by the as of December 31, 2019 and have appromulgated by the Division of Local Govern Officer in connection with the filing of the Annual Republic Properties of the Annual Financial Statement of the Annual Fin	from the of oplied coment standards	e books of account and records made  OCEAN  ertain agreed-upon procedures thereon as Services, solely to assist the Chief Financial inancial Statement for the year then
(no matters) [eliminate one] came to my	g stand ments a circums attentic Dec. 3 epartm ditional ith gene at woul tateme	ards, I do not express an opinion on any of and analyses. In connection with the stances as set forth below, no matters)—or on that caused me to believe that the Annual at, 2019 is not in substantial compliance with the ent of Community Affairs, Division of Local procedures or had I made an examination erally accepted auditing standards, other I dhave been reported to the governing ant relates only to the accounts and
Listing of agreed-upon procedures not perform which the Director should be informed:	ormed a	and/or matters coming to my attention of
	_	NO ENTRY (Registered Municipal Accountant)
	_	(Firm Name)
	_	(Address)
Certified by me		
thisday	,2020	(Address)
		(Phone Number)
		(Fax Number)

# MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

	CERTIFICATION	OF QUALIFYING MUNICIPALITY		
1.	The outstanding indebt	edness of the previous fiscal year is not in excess of 3.5%;		
2.	All emergencies approved for the previous fiscal year <b>did not exceed 3%</b> 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 <b>no "proce</b> accountant on Sheet 1	dural deficiencies" noted by the registered municipal a of the Annual Financial Statement; and		
6.	There was <b>no operati</b>	ng deficit for the previous fiscal year.		
7.	The municipality did <b>no</b> years.	ot conduct an accelerated tax sale for less than 3 consecutive		
8.	The municipality did <b>no</b> not plan to conduct on	ot conduct a tax levy sale the previous fiscal year and does e in the current year.		
9.	The current year budg	et does not contain a Levy or Appropriation "CAP" waiver.		
10.	The municipality has r	not applied for Transitional Aid for 2020		
above c	lersigned certifies that this riteria in determining its q J.A. C. 5:30-7.5.	municipality has complied in full in meeting ALL of the ualification for local examination of its Budget in accordance		
Municip	pality:	TOWNSHIP OF OCEAN		
Chief Fi	inancial Officer:	Edward J. Simone		
Signatu	ıre:	Edward J. Simone		
Certific	ate #:	N1544		
Date:		2/27/2020		
	CERTIFICATION	OF NON-QUALIFYING MUNICIPALITY		
	The undersigned certifies that this municipality does not meet item(s)  of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.			
Munici	pality:	TOWNSHIP OF OCEAN		
	Financial Officer:			
Signat	ure:			

Certificate #:

Date:

	21-6008727		
	Fed I.D. #		
	TOWNSHIP OF OCEAN		
	Municipality		
	OCEAN		
	County		
	•	deral and State Fina Expenditures of Awa	
		Fiscal Year Ending:	December 31, 2019
	(1) Federal programs	(2)	(3)
	Expended	State	Other Federal
	(administered by the state)	Programs Expended	Programs Expended
TOTAL	\$178,132.21_	\$ 46,373.09	\$
		•	by Title 2 U.S. Code of Federal Regulations ements) and OMB 15-08.
		Program Specific	Audit
			ent Audit Performed in Accordance Auditing Standards (Yellow Book)
Note:	All local governments, who are recipreport the total amount of federal arrequired to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended on Code of Federal Regulating I audit threshold has be Ifter 1/1/15. Expenditures	een been increased to \$750,000
(1)	Report expenditures from federal pase-through funds can be (CFDA) number reported in the State	identified by the Catalog	
(2)	Report expenditures from state progpass-through entities. Exclude state are no compliance requirements.	te aid (l.e., CMPTRA, En	om state government or indirectly from ergy Receipts tax, etc.) since there
(3)	Report expenditures from federal pr from entities other than state govern		from the federal government or indirectly
	Edward J. Simone Signature of Chief Financial Officer	_	2/27/2020 Date

### **IMPORTANT!**

### **READ INSTRUCTIONS**

### **INSTRUCTIONS**

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

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

### **CERTIFICATION**

ity owned an	d operated by the	TOWNSHIP	of	OCEAN
unty of	OCEAN	during the year 2019 and	that sheets	s 40 to 68 are unnecessary.
I have the	refore removed from	this statement the sheets per	taining only	to utilities.
		Name		Edward J. Simone
		Title		CFO
(This mus		nief Financial Office, Comptro	ller, Auditor	or Registered
TE:				
		ets, please be sure to refaster		
he statemer	nt) in order to provide	a protective cover sheet to the	e back of the	ne document.
he statemer	nt) in order to provide	a protective cover sheet to the	oe back of the	AS OF OCTOBER 1, 2019
MUNIC	IPAL CERTIFICA	a protective cover sheet to the result of th	OPERTY	AS OF OCTOBER 1, 2019 operty liable to taxation for
MUNIC Ce	IPAL CERTIFICA rtification is hereby mear 2020 and filed wit	a protective cover sheet to the TION OF TAXABLE PR ade that the Net Valuation Tay the County Board of Taxati	OPERTY  axable of proon on Janua	AS OF OCTOBER 1, 2019 operty liable to taxation for
MUNIC Ce	IPAL CERTIFICA rtification is hereby mear 2020 and filed wit	a protective cover sheet to the result of th	OPERTY  axable of proon on Janua	AS OF OCTOBER 1, 2019 operty liable to taxation for
MUNIC: Ce the tax ye	IPAL CERTIFICA rtification is hereby mear 2020 and filed wit	a protective cover sheet to the TION OF TAXABLE PR ade that the Net Valuation Tay the County Board of Taxati	OPERTY  axable of proon on Januant of \$	AS OF OCTOBER 1, 2019 operty liable to taxation for
MUNIC Ce	IPAL CERTIFICA rtification is hereby mear 2020 and filed wit	a protective cover sheet to the TION OF TAXABLE PR ade that the Net Valuation Tay the County Board of Taxati	OPERTY  axable of proon on Januant of \$	AS OF OCTOBER 1, 2019 operty liable to taxation for ary 10, 2020 in accordance
MUNIC:	IPAL CERTIFICA rtification is hereby mear 2020 and filed wit	a protective cover sheet to the TION OF TAXABLE PR ade that the Net Valuation Tay the County Board of Taxati	OPERTY  axable of proon on Januant of \$	AS OF OCTOBER 1, 2019 operty liable to taxation for ary 10, 2020 in accordance NATURE OF TAX ASSESSOR

Sheet 2

# POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		5,858,918.18	
INVESTMENTS  DUE FROM/TO STATE - VETERANS AND SENIOR	CITIZENS	_	12,942.54
DUE FROM/TO STATE - VETERANS AND SENION	COTTELLO		
eceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	44,436.40		
	501,482.64		
CURRENT	001,102.01	545,919.04	
SUBTOTAL		555,911.77	
TAX TITLE LIENS RECEIVABLE		2,155,800.00	
PROPERTY ACQUIRED FOR TAXES		2,133,000.00	
CONTRACT SALES RECEIVABLE			
MORTGAGE SALES RECEIVABLE		-	
DUE FROM - ANIMAL CONTROL TRUST		1,059.39	
DUE FROM - GENERAL CAPITAL		4,775.25	
			···
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		<u> </u>	<del></del>
DEFICIT		-	
page totals		9,122,383.63	12,942.5

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

AS AT DECEMBER 31, 2019

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

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marke	d With "C" Taxes Receivable Must	
Title of Account	Debit	Credit
TOTALS FROM PAGE 3	9,122,383.63	12,942.54
APPROPRIATION RESERVES		463,449.33
ENCUMBRANCES PAYABLE		104,810.22
ACCOUNTS PAYABLE		29,200.00
TAX OVERPAYMENTS		41,784.26
PREPAID TAXES		341,735.73
THE AID TORES		
DUE TO STATE (VARIOUS)		19,630.00
		887,891.12
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		
REGIONAL H.S.TAX PAYABLE		
COUNTY TAX PAYABLE		14,793.99
DUE COUNTY - ADDED & OMMITTED		14,700.00
SPECIAL DISTRICT TAX PAYABLE		
RESERVE FOR TAX APPEAL		
Various Reserves:		8,194.46
Superstorm Sandy		502,245.70
Sandy Aid		12,019.00
Revaluation		24,522.00
Pinelands Stabilization		250.00
Fire Code Violations		250.00
Interfunds:		898,390.15
Water Sewer Capital		22,070.77
Other Trust Fund		54,350.27
Grant Fund		346,934.46
Open Space Trust Fund		3,263,465.45
Reserve for Receivables and Other Assets		2,073,704.18
Fund Balance		2,010,104.10
PAGE	TOTAL 9,122,383.63	9,122,383.63
(Do not crowd - add ad	ditional sheets)	

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

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
		1
TOTALS FROM PAGE 3a	9,122,383.63	9,122,383.63
SUBTOTAL	9,122,383.63	9,122,383.63 "C
RESERVE FOR RECEIVABLES  DEFERRED SCHOOL TAX  DEFERRED SCHOOL TAX PAYABLE  FUND BALANCE	5,127,567.00	3,263,465.45 5,127,567.00 2,073,704.18
TOTALS	14,249,950.63	19,587,120.26

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

### POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

	 Credit
	 -
TOTALS	 _

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

## POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

### AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH		
GRANTS RECEIVABLE	102,006.81	
DUE FROM/TO CURRENT FUND	54,350.27	
ENCUMBRANCES PAYABLE		40,735.27
ADDDODDIATED RESERVES		88,896.81
APPROPRIATED RESERVES  UNAPPROPRIATED RESERVES		26,725.00
	156 257 08	156 357 08
TOTALS	156,357.08	156,357.08
		· · · · · · · · · · · · · · · · · · ·

# 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	7,945.11	
DUE TO - CURRENT FUND		1,059.39
DUE TO STATE OF NJ		4.20
RESERVE FOR DOG FUND		6,881.52
	7.045.44	7,945.11
FUND TOTALS	7,945.11	7,943.11
ASSESSMENT TRUST FUND		
CASH		
DUE TO -		
RESERVE FOR:		
	_	
FUND TOTALS		
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	107,421.80	
DUE FROM CURRENT FUND	346,934.46	
RESERVE FOR OPEN SPACE		454,356.26
		454.050.00
FUND TOTALS	454,356.26	454,356.26
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS  (Do not crowd - add add	Jitianal shoots\	

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	2 565 004 72	
	2,565,991.73	
DUE FROM - CURRENT FUND	22,070.77	2 596 014 27
MISCELLANEOUS RESERVES  DUE TO - WATER SEWER OPERATING		2,586,914.37
DUE TO - WATER SEWER OPERATING		1,148.13
1		
The state of the s		
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OTHER TRUST FUNDS PAGE TOTAL	2,588,062.50	2,588,062.50

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

Title of Account	Debit	Credit
Previous Totals	2,588,062.50	2,588,062.50
OTHER TRUST FUNDS (continued)		
TOTALS  (Do not crowd - add ad	2,588,062.50	2,588,062.50

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

Title of Account	Debit	Credit
Previous Totals	2,588,062.50	2,588,062.50
OTHER TRUST FUNDS (continued)		
		Material Control
		<i></i>
		<del></del>
TOTALS	2,588,062.50	2,588,062.50

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

Title of Account	Debit	Credit
Previous Totals	2,588,062.50	2,588,062.50
OTHER TRUST FUNDS (continued)		
THER TRUST FUNDS (COMMISSE)		
		-
TOTALS (Do not crowd - add a	2,588,062.50	2,588,062

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

Title of Account	Debit	Credit
Previous Totals	2,588,062.50	2,588,062.50
OTHER TRUST FUNDS (continued)		
	27	
***************************************		
TOTALS (Do not crowd - add addit	2,588,062.50	2,588,062.50

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

Title of Account	Debit	Credit
Previous Totals	2,588,062.50	2,588,062.50
OTHER TRUST FUNDS (continued)		
THER TROST FONDS (COMMISCE)		
		·
	2,588,062.50	2,588,062.5

### SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Developer's Escrow	1,702,779.02	225,743.40	411,852.34	1,516,670.08
Utility Escrow	170,114.12	260.69		170,374.81
Founder's Day	39,290.17	47,243.72	54,600.97	31,932.92
Recreation	25,500.24	55,439.00	61,167.56	19,771.68
Municipal Alliance	18,059.90	200.00	1,522.23	16,737.67
Recycling	140,804.45	5,492.57	1,350.04	144,946.98
Disposal of Forfeited Property	5,606.22	17,577.59	15,169.19	8,014.62
Police Donations	13,419.19	3,500.00	8,670.20	8,248.99
Public Defender	1,412.89	5,650.00		7,062.89
Accumulated Leave	100,152.56			100,152.56
Snow Removal	11,482.40		3,834.07	7,648.33
Housing Element	107,600.10	44,792.29		152,392.39
Outside Police Employment	61,064.99	17,941.17	30,000.00	49,006.16
Tax Sale Premiums	237,638.21	57,924.31		295,562.52
Tax Title Liens	9,881.84	285.49		10,167.33
Payroll	31,967.33	16,257.11		48,224.44
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PAGE TOTAL	\$2,676,773.63_\$	498,307.34_\$	588,166.60 \$	2,586,914.37

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

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	2,676,773.63_	498,307.34	588,166.60	2,586,914.37
PREVIOUST AGE TOTAL	2,000			
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PAGE TOTAL	\$ 2,676,773.63	\$\$98,307.34	\$ 588,166.60	\$ 2,586,914.37

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

<u>Purpose</u>		Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	Disbursements	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL		2,676,773.63	498,307.34	588,166.60	2,586,914.37
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PAGE TOTAL	\$	2,676,773.63	498,307.34	588,166.60	\$ 2,586,914.37

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

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	2,676,773.63_	498,307.34	588,166.60	2,586,914.37
PREVIOUS PAGE TOTAL				
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PAGE TOTAL	\$2,676,773.63	\$ 498,307.34	\$ 588,166.60	\$ 2,586,914.37

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

Title of Liability to which Cash	Audit Balance		RECI	RECEIPTS	į			Ralance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	хххххххх	XXXXXXXX	хххххххх	XXXXXXXX
								1
								ı
								-
								1
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	ххххххххх	хххххххх	хххххххх	XXXXXXXX
								1
								-
								1
								-
Other Liabilities								1
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXXX	хххххххх	хххххххх	хххххххх	хххххххх
								-
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	1	ı	1	-	1	-	•	1
*Show as red figure								

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

### AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
st. Proceeds Bonds and Notes Authorized	1,059,129.92	xxxxxxxx
onds and Notes Authorized but Not Issued	xxxxxxxx	1,059,129.92
orius and Notes Admon254 Services		
CASH	499,411.80	
0/011		
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	9,387,207.25	
UNFUNDED	1,059,129.92	
DUE TO - Water Sewer Uitlity Operating	50,781.50	
PAGE TOTALS	12,055,660.39	1,059,129.

# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

### AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	12,055,660.39	1,059,129.92
<del>-</del>		
		4 775 05
Due to - Current Fund		4,775.25
Due to - Water Sewer Capital Fund		247,279.65
		·····
BOND ANTICIPATION NOTES PAYABLE		_
GENERAL SERIAL BONDS		9,176,675.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		210,532.25
CAPITAL LEASES PAYABLE		<del>-</del>
RESERVE FOR PRELIMINARY EXPENSES		24,686.70
RESERVE FOR DEVELOPER CONTRIBUTIONS		63,497.00
RESERVE FOR DEBT SERVICE		707.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		514,699.99
UNFUNDED		456,917.63
ENCUMBRANCES PAYABLE		197,267.54
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		65,577.55
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		33,914.91
	12,055,660.39	12,055,660.39

CASH RECONCILIATION DECEMBER 31, 2019

	Cas	h	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit	Outstanding	
 Current	23,375.78	6,469,624.34	634,081.94	5,858,918.18
Grant Fund				<del>-</del>
rust - Dog License	65.00	7,882.51	2.40	7,945.11
rust - Assessment				
Frust - Municipal Open Space		107,421.80		107,421.80
Frust - LOSAP				
Frust - CDBG				
Trust - Other	2,645.15	2,747,066.36	183,719.78	2,565,991.73
General Capital	600,000.00	30,544.84	131,133.04	499,411.80
Oblicial Capital				<u>-</u>
UTILITIES:				
Water Sewer Operating	8,084.10	1,263,708.59	28,432.64	1,243,360.05
Water Sewer Capital		1,001,153.12		1,001,153.12
				-
				<u>-</u>
				<u>-</u>
				_
				-
				<u> </u>
				-
				-
				_
Total	634,170.03	11,627,401.56	977,369.80	11,284,201.7

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

### REQUIRED CERTIFICATION

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

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

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

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

	Title:
Signature:	1100.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPPOR	TING "CASH ON DEPOSIT"
Current Fund	
Account Ending in X5467	6,046,432.18
Account Ending in X5386	423,192.16
Trust - Dog	
Account Ending in X5207	7,882.51
Trust - Open Space	
Account Ending in X0866	107,421.80
Trust - Other	
Account Ending in X1389	36,694.16
Account Ending in X2899	25,954.58
Account Ending in X3585	17,179.20
Account Ending in X5424	147,661.98
Account Ending in X5440	7,787.62
Account Ending in X2740	8,391.73
Account Ending in X9681	7,123.52
Account Ending in X1988	102,233.67
Account Ending in X1996	7,903.22
Account Ending in X0419	152,392.39
Account Ending in X5483	1,372,024.36
Account Ending in X5416	119,430.55
Account Ending in X0228	170,374.35
Account Ending in X4286	1,781.42
Account Ending in X5800	437,048.08
Account Ending in X5053	32,320.45
Account Ending in X0225	4,854.04
Account Ending in X0209	19,666.76
Account Ending in X0217	14,799.24
Account Ending in X5459	61,445.04
General Capital	
Account Ending in X5475	30,544.84
PAGE TOTAL	9,362,539.85

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	9,362,539.85
Water Sewer Operating	
Account Ending in X9712	1,152,740.94
Account Ending in X2410	110,967.65
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Water Sewer Capital	
Account Ending in X0404	1,001,153.12
Account Ending in 20404	
PAGE TOTAL	11,627,401.56

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" PREVIOUS PAGE TOTAL 11,627,401.56

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

11,627,401.56

**PAGE TOTAL** 

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" 11,627,401.56 PREVIOUS PAGE TOTAL 11,627,401.56 PAGE TOTAL

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" 11,627,401.56 PREVIOUS PAGE TOTAL 11,627,401.56 TOTAL PAGE

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

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

		22.2				
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Municipal Alliance						•
2017	3,184.20					3,184.20
2018	12,053.69					12,053.69
2019	21,786.00		16,965.31			4,820.69
2020	ı	21,786.00				21,786.00
NJ Forest Services	18,647.00					18,647.00
OEM 966	ı					1
FY 2020	-	36,472.62				36,472.62
FY 2019	26,853.00		26,255.60			597.40
Emergency Management Agency Assistance	10,000.00	10,000.00	20,000.00			
Clean Communities		43,222.19	43,222.19			1
Alcohol Education and Rehabilitation Fund		744.72	744.72			
Bulletproof Vest Program	864.62	2,335.00	934.00			2,265.62
Body Armor Replacement Grant		4,681.56	2,501.97			2,179.59
National Priority Safety Program		5,500.00	5,500.00			1
Cops in Shops						1
Drunk Driving Enforcement Fund		8,250.00	8,250.00			
						1
						1
PAGE TOTALS	93,388.51	132,992.09	124,373.79		1	102,006.81

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PAGE TOTALS														PREVIOUS PAGE TOTALS	Grant	FEDERAL
93,388.51														93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVAB
132,992.09														132,992.09	2019 Budget Revenue Realized	11
124,373.79														124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
ŧ														ı	Other	E (cont'd)
-														1	Cancelled	
102,006.81	1		1	1	1	1			1	1	1	ı		102,006.81	Balance Dec. 31, 2019	

Sheet 10.2

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PAGE TOTALS																			PREVIOUS PAGE TOTALS	Grant	FEDERAL
93,388.51																			93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																			132,992.09	2019 Budget Revenue Realized	_
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
•																			1	Other	E (cont'd)
-																			1	Cancelled	
102,006.81		1		1	1		1	1	1	1	1	1	1	ı	ı	ı	1	1	102,006.81	Balance Dec. 31, 2019	

Sheet 10.3

PAGE TOTALS											leer 								PREVIOUS PAGE TOTALS		
																			ALS	Grant	N FEDERAL
93,388.51																			93,388.51	Balance Budget Jan. 1, 2019 Realized	MUNICIPALITIES AND AND STATE GRANTS
132,992.09																			132,992.09	2019 Budget Revenue Realized	II .
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
																			ŧ	Other	E (cont'd)
																			-	Cancelled	
102,006.81	-	-	-	-	-	-	1	-	1	1	-	-	-	1	-	-	1	-	102,006.81	Balance Dec. 31, 2019	

Sheet 10.4

102,006.81			124,373.79	132,992.09	93,388.51	PAGE TOTALS
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102,006.81	1	-	124,373.79	132,992.09	93,388.51	PREVIOUS PAGE TOTALS
Balance Dec. 31, 2019	Cancelled	Other	Received	2019 Budget Revenue Realized	Balance Jan. 1, 2019	Grant
		E (cont'd)	COUNTIES RECEIVABLE (cont'd)	1	MUNICIPALITIES AND AND STATE GRANTS	MUNICIPALITIES AND FEDERAL AND STATE GRANTS

Sheet 3.01

PAGE TOTALS											1000							PREVIOUS PAGE TOTALS	Grant	N FEDERAL
93,388.51																		93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																		132,992.09	2019 Budget Revenue Realized	-
124,373.79																		124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
																		1	Other	E (cont'd)
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PAGE TOTALS																	PREVIOUS PAGE TOTALS	Grant	FEDERAL
93,388.51																	93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																	132,992.09	2019 Budget Revenue Realized	
124,373.79																	124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
																	1	Other	E (cont'd)
																	1	Cancelled	
102,006.81	1	1	ı	1	ı	1		1	1	1	1	1	1	ı			102,006.81	Balance Dec. 31, 2019	

Sheet 7.01

PAGE TOTALS																			PREVIOUS PAGE TOTALS	Grant	FEDERAL 2
93,388.51																			93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																			132,992.09	2019 Budget Revenue Realized	11
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
																			_	Other	E (cont'd)
																				Cancelled	
102,006.81	-	1	1	•	1	1	-	-	-	1	_	-	-	-	1	1	1	•	102,006.81	Balance Dec. 31, 2019	

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O a																		93,3	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
93.388.51 132	-																	93,388.51	2019 se Budget 019 Revenue Realized	MUNICIPALITIES AND AND STATE GRANTS
132.992.09												:						132,992.09	get nue zed	_
124,373.79																		124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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PAGE TOTALS																		PREVIOUS PAGE TOTALS	Grant	V FEDERAL
93,388.51																		93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																		132,992.09	2019 Budget Revenue Realized	II -
124,373.79																		124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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102,006.81	ı	-	ı	1	•	-	1	ı	1	-	•	-	-	1	1	-	1	102,006.81	Balance Dec. 31, 2019	

Balance   Budget   Received   Other					
## Grant Grant Balance Budget Jan. 1, 2019  ### PREVIOUS PAGE TOTALS  ### PREVIOUS PAGE TOTALS  ### 93,388.51  ### 93,388.51  ### 93,388.51  ### 132,992.09  ### 132,992.09					
Grant         Z019 Balance Jan. 1, 2019         Endget Revenue Realized           PREVIOUS PAGE TOTALS         93,388.51         132,992.09           132,992.09         132,992.09					teet.
Grant       2019         Balance       Budget         Jan. 1, 2019       Revenue         Realized       93,388.51         132,992.09					
2019 Balance Budget Jan. 1, 2019 Revenue Realized		124,373.79	132,992.09	93,388.51	PREVIOUS PAGE TOTALS
	Other	Received	H 1	Balance Jan. 1, 2019	

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PAGE TOTALS																			PREVIOUS PAGE TOTALS	Grant	FEDERAL
93,388.51																			93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																			132,992.09	2019 Budget Revenue Realized	
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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PAGE TOTALS															PREVIOUS PAGE TOTALS	Grant	FEDERAL
93,388.51															93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09															132,992.09	2019 Budget Revenue Realized	
124,373.79															124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
															1	Other	E (cont'd)
															1	Cancelled	
102,006.81	1		1	1	1	1	1	ı	ı		1	1	-		102,006.81	Balance Dec. 31, 2019	

PAGE TOTALS																			PREVIOUS PAGE TOTALS	Grant	FEDERAL .
93,388.51																			93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																			132,992.09	2019 Budget Revenue Realized	
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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102,006.81	1	-	1	•	-	1	I	1	1	1	-	1	ŧ	1	•	1	1	•	102,006.81	Balance Dec. 31, 2019	

102,006.81	1	1	124,373.79	132,992.09	93,388.51	PAGE TOTALS
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102,006.81	1	-	124,373.79	132,992.09	93,388.51	PREVIOUS PAGE TOTALS
Balance Dec. 31, 2019	Cancelled	Other	Received	2019 Budget Revenue Realized	Balance Jan. 1, 2019	Grant
		E (cont'd)	COUNTIES RECEIVABLE (cont'd)		MUNICIPALITIES AND AND STATE GRANTS	MUNICIPALITIES AND FEDERAL AND STATE GRANTS

| | Sheet 10.15

102,006.81			124,373.79	132,992.09	93,388.51	PAGE TOTALS
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102,006.81			124,373.79	132,992.09	93,388.51	PREVIOUS PAGE TOTALS
Balance Dec. 31, 2019	Cancelled	Other	Received		Balance Jan. 1, 2019	Grant
		Æ (cont'd)	COUNTIES RECEIVABLE (cont'd)		UNICIPALI'	MUNICIPALITIES AND FEDERAL AND STATE GRANTS

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PAGE TOTALS															PREVIOUS PAGE TOTALS	Grant	FEDERAL
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124,373.79															124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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132,992.09																132,992.09	2019 Budget Revenue Realized	
124,373.79														1		124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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132,992.09																			132,992.09	2019 Budget Revenue Realized	
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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93,388.51																			93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																			132,992.09		
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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93,388.51																	93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																	132,992.09	2019 Budget Revenue Realized	
124,373.79																	124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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PAGE TOTALS																			PREVIOUS PAGE TOTALS	Grant	N FEDERAL
93,388.51																			93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09																			132,992.09	2019 Budget Revenue Realized	
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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102,006.81	ı	1	ı		1	1	-	-	-	-	•	1	1	1	I	•	ı	1	102,006.81	Balance Dec. 31, 2019	

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PAGE TOTALS														PREVIOUS PAGE TOTALS	Grant	FEDERAL
93,388.51														93,388.51	Balance Jan. 1, 2019	MUNICIPALITIES AND FEDERAL AND STATE GRANTS
132,992.09														132,992.09	2019 Budget Revenue Realized	GRANTS F
124,373.79														124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
														ı	Other	E (cont'd)
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PREVIOUS PAGE TOTALS   Balance Jan. 1, 2019 93,388.51	-	Received Other  124,373.79  -	Other -	Cancelled	Balance Dec. 31, 2019 102,006.81	
Grant	Balance		Received	Other	Cancelled	Balance
	Jan. 1, 2019	Revenue Realized				Dec. 31, 2019
PREVIOUS PAGE TOTALS	93,388.51	132,992.09	124,373.79	•	. 1	102,006.81
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124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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Sheet 10 Totals

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132,992.09																			132,992.09	2019 Budget Revenue Realized	
124,373.79																			124,373.79	Received	COUNTIES RECEIVABLE (cont'd)
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Sheet

NJ State Police Cert. Trailer

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54,686.91

78,305.18

116,689.30

228.95 688.17

88,896.81

228.95

**Emergency Management Agency Assistance NJ Forest Services** National Priority Safety Program Emergency Management Agency Assistance Alcohol Educ. and Rehabilitation Fund **Body Armor Replacement Grant** Clean Communities **Bullet Proof Vest Program** NJ OEM - 966 Grant County of Ocean Tourism Grant Cops in Shops Municipal Alliance Drunk Driving Enforcement Fund FY 2020 FY 2019 Grant FY 2012 FY 2019 Grant FY 2020 Grant Balance Jan. 1, 2019 FEDERAL AND STATE GRANTS 11,231.88 23,647.00 26,853.00 5,000.02 1,653.48 1,760.00 806.19 204.28 750.00 Budget **Budget Appropriations** 43,222.19 ransferred from 2019 2,335.00 2,335.00 6,050.00 744.72 Appropriation By 40A:4-87 21,786.00 36,472.62 10,000.00 5,500.00 2,346.56 2,200.00 Expended 21,198.36 36,128.23 26,853.00 11,431.10 4,999.98 2,335.00 2,335.00 6,050.00 4,869.68 260.00 Other 260.00 199.22 Cancelled Balance Dec. 31, 2019 23,677.31 23,647.00 10,000.00 16,916.32 5,500.00 1,550.91 2,346.56 2,404.28 1,760.00 344.39 750.00 (0.00)

SCHEDULE OF APPROPRIATED RESERVES FOR

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54,686.91																			54,686.91	Budget	Transferred Budget App	LE OF APPROPRIATED RESERV FEDERAL AND STATE GRANTS
78,305.18																			78,305.18	Budget Appropriation By 40A:4-87	from 2019 propriations	TE GRANT
116,689.30																			116,689.30		Expended	VES FOR
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54,686.91																			54,686.91	Budget	Transferred Budget App	PPROPRIAT
78,305.18																			78,305.18	Appropriation By 40A:4-87	Transferred from 2019  Budget Appropriations	TE GRANT
116,689.30																			116,689.30		Expended	VES FOR
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78,305.18												78,305.18	Appropriation By 40A:4-87	from 2019 ropriations	TE GRANT
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54,686.91																		54,686.91	Budget	Transferred from 2019 Budget Appropriations	LE OF APPROPRIATED RESERV FEDERAL AND STATE GRANTS
78,305.18																		78,305.18	Budget Appropriation By 40A:4-87	rom 2019 propriations	TE GRANT
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78,305.18														78,305.18	Appropriation By 40A:4-87	from 2019 ropriations	TE GRANTS
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71,905.85																			71,905.85	Jan. 1, 2019	Balance	SCHEDULE OF APPR FEDERAL AN
54,686.91																			54,686.91	Budget	Transferred Budget App	PPROPRIATE AND STA
78,305.18																			78,305.18	Budget Appropriation By 40A:4-87	from 2019 ropriations	FEDERAL AND STATE GRANTS
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88,896.81	1	688.17	116,689.30	78,305.18	54,686.91	71,905.85	PREVIOUS PAGE TOTALS
Dec. 31, 2019			ll .	Appropriation By 40A:4-87	Jan. 1, 2019 Budget Appropriation By 40A:4-87	Jan. 1, 2019	
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SCHEDULE OF APPROPRIATED RESERVES FOR

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PAGE TOTALS																PREVIOUS PAGE TOTALS		Grant	
71,905.85																71,905.85	Jan. 1, 2019	Balance	FEDERAL AND
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116,689.30																116,689.30		Expended	S
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SCHEDULE OF APPROPRIATED RESERVES FOR

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PAGE TOTALS																		PREVIOUS PAGE TOTALS		Grant	SCHI
71,905.85																		71,905.85	Jan. 1, 2019	Balance	SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
54,686.91																		54,686.91	Budget	Transferred Budget App	LE OF APPROPRIATED RESERV FEDERAL AND STATE GRANTS
78,305.18																		78,305.18	Budget Appropriation By 40A:4-87	from 2019 propriations	TE GRANT
116,689.30																		116,689.30		Expended	VES FOR
688.17																		688.17		Other	
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88,896.81	ı	688.17	116,689.30	78,305.18	54,686.91	71,905.85	PREVIOUS PAGE TOTALS
Dec. 31, 2019				Budget Appropriation By 40A:4-87	Budget	Jan. 1, 2019	
Balance	Cancelled	Other	Expended	from 2019 ropriations	Transferred Budget Appr	Balance	Grant
			VES FOR	LE OF APPROPRIATED RESERVED FEDERAL AND STATE GRANTS	PPROPRIAT	SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS	SCHEL

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PAGE TOTALS																		PREVIOUS PAGE TOTALS		Grant	SCI
71,905.85																		71,905.85	Jan. 1, 2019	Balance	SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
54,686.91																		54,686.91	Budget	Transferred Budget App	PPROPRIAT
78,305.18																		78,305.18	Budget Appropriation By 40A:4-87	from 2019 propriations	LE OF APPROPRIATED RESERV FEDERAL AND STATE GRANTS
116,689.30																		116,689.30		Expended	VES FOR
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PAGE TOTALS													PREVIOUS PAGE TOTALS		Grant	SCHI
71,905.85													71,905.85	Jan. 1, 2019	Balance	SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
54,686.91													54,686.91	Budget	Transferred Budget App	PPROPRIAT
78,305.18													78,305.18	Budget Appropriation By 40A:4-87	from 2019 ropriations	TE GRANT
116,689.30													116,689.30		Expended	VES FOR
688.17													688.17		Other	
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88,896.81			1	1	1	-	,		1	1	t	1	88,896.81	Dec. 31, 2019	Balance	

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PAGE TOTALS														PREVIOUS PAGE TOTALS		Grant	SC
71,905.85														71,905.85	Jan. 1, 2019	Balance	SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
54,686.91														54,686.91	Budget	Transferred from 2019 Budget Appropriations	PPROPRIAT
78,305.18														78,305.18	Appropriation By 40A:4-87	from 2019 propriations	TE GRANT
116.689.30														116,689.30		Expended	VES FOR
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88.896.81		ı	1	t	-	t	-	ŧ	1	-	1	ı	ı	88,896.81	Dec. 31, 2019	Balance	

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

Grant	Balance	Transferred from 2019 Budget Appropriations	rom 2019	Received	Other	Balance
•	Jan. 1, 2019	Budget	Budget Appropriation By 40A:4-87			Dec. 31, 2019
Clean Communities	43,222.19	43,222.19		23,605.00		23,605.00
Alcohol Rehabilitation	744.72	744.72				1
Drunk Driving Enforcement	6,050.00	6,050.00				
Cops in Shops	1,120.00					1,120.00
Excelon Generating	2,000.00					2,000.00
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PAGE TOTALS	53,136.91	50,016.91	1	23,605.00	1	26,725.00

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PAGE TOTALS																			PREVIOUS PAGE TOTALS		Grant	(FE)
53,136.91																			53,136.91	Jan. 1, 2019	Transferred from 2019 Balance Budget Appropriations	DERAL AND
50,016.91																			50,016.91	Budget	Transferred Budget App	STATE GR
																			1	Appropriation By 40A:4-87	d from 2019 propriations	ANTS
23,605.00																			23,605.00		Received	
r																			-		Other	
26,725.00	t	•	1	1	1	ı	ı	1	ı	•	1	1	1	,	•	1	-	1	26,725.00	Dec. 31, 2019	Balance	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR

### \*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	730,892.10
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	5,127,567.00
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxx	12,031,744.00
Levy Calendar Year 2019		xxxxxxxxx	
Paid		11,874,744.98	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxx
School Tax Payable #	85003-00	887,891.12	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00	5,127,567.00	xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school	s, transfer to	17,890,203.10	17,890,203.10

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

### MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxx	395,777.04
Interest Earned		xxxxxxxxxx	
Expenditures		395,777.04	xxxxxxxx
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		395,777.04	395,777.04

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

### **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

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

### **REGIONAL HIGH SCHOOL TAX**

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

### COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	15,296.07
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	4,915,041.63
County Library	80003-04	xxxxxxxxxx	541,216.85
County Health		xxxxxxxxxx	238,507.65
County Open Space Preservation		xxxxxxxxxx	172,454.94
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	14,793.99
Paid		5,882,517.14	xxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		14,793.99	xxxxxxxxx
		5,897,311.13	5,897,311.13

### SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxx	
2019 Levy: (List Each Type of Distri	ct Tax Separately - see Fo	otnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxx	
Paid		80003-08		xxxxxxxxx
Balance - December 31, 2019		80003-09	-	xxxxxxxxx
				-

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

### STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,030,000.00	1,030,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			<u>-</u>
Miscellaneous Revenue Anticipated:		xxxxxxxx	xxxxxxxxx	xxxxxxxx
Adopted Budget		1,610,487.91	2,055,740.43	445,252.52
Added by N.J.S. 40A:4-87 (List on 1	7a)	78,305.18	78,305.18	<u>-</u>
				- -
			us d	-
Total Miscellaneous Revenue Anticipated	80103-	1,688,793.09	2,134,045.61	445,252.52
Receipts from Delinquent Taxes	80104-	500,000.00	579,052.56	79,052.56
Amount to be Raised by Taxation:		xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	8,977,584.96	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	8,977,584.96	9,256,252.72	278,667.76
		12,196,378.05	12,999,350.89	802,972.84

### ALLOCATION OF CURRENT TAX COLLECTIONS

	7		
		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	26,771,316.86
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	12,031,744.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	5,867,221.07	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	14,793.99	xxxxxxxx
Special District Taxes	80113-00	-	xxxxxxxx
Municipal Open Space Tax	80120-00	395,777.04	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	794,471.96
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	9,256,252.72	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances, deficit in the above allocation would apply to "Non-Budget Revenue" only.	ll l	27,565,788.82	27,565,788.82

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
/lunicipal Alliance	21,786.00	21,786.00	
JOEM-966 Grant	36,472.62	36,472.62	
mergency Management Agency Assistance	10,000.00	10,000.00	
Drunk Driving Enforcement Fund	2,200.00	2,200.00	
Body Armor Fund	2,346.56	2,346.56	
National Priority Safety Program	5,500.00	5,500.00	
		_	
		-	
		_	
		_	<del>_</del>
		-	_
		-	_
		-	_
		-	_
		_	
		_	_
		-	
		-	_
		_	-
		_	-
		_	
			_
		_	_
		-	
	78,305.18	78,305.18	

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

CFO Signature:	Edward J. Simone	
<b>3</b>	Sheet 17a	

### STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	78,305.18	78,305.18	-
		_	
		_	
		_	
		-	
		_	
			-
		-	
		-	_
		_	
		-	-
		-	-
		-	-
			-
		-	-
		_	
		-	<del>_</del>
		_	-
		-	_
		_	
		-	
		_	
PAGE TOTALS	78,305.18	78,305.18	_

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

CFO Signature:	
	Sheet 17a.1

### STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	12,118,072.87
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	78,305.18
Appropriated for 2019 (Budget Statement Item 9)		80012-03	12,196,378.05
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	12,196,378.05
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	12,196,378.05
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	10,938,323.52	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	794,471.96	
Reserved	80012-10	463,449.33	
Total Expenditures		80012-11	12,196,244.81
Unexpended Balances Canceled (see footnote)		80012-12	133.24

### FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

### SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

### **RESULTS OF 2019 OPERATION**

### **CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	445,252.52
Delinquent Tax Collections	80013-02	xxxxxxxx	79,052.56
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	278,667.76
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	133.24
Miscellaneous Revenue Not Anticipated Miscellaneous Revenue Not Anticipated:	81113-	xxxxxxxxx	369,171.03
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	386,450.38
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	130,737.71
Accounts Payable Cancelled		xxxxxxxx	158,295.29
		хххххххх	-
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	5,127,567.00	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	5,127,567.00
Deficit in Anticipated Revenues:		xxxxxxxx	XXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxx
Revenue Refunds		200.00	xxxxxxxx
Prior Year Senior Citizen Deductions Disallowed		2,750.00	xxxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	<del>-</del>
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,844,810.49	xxxxxxxx
		6,975,327.49	6,975,327.49

### SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	369,171.03
Page Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	369,171.03

### SURPLUS - CURRENT FUND YEAR - 2019

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxx	1,258,893.69
2.		xxxxxxxx	
Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	1,844,810.49
Amount Appropriated in the 2019 Budget - Cash	80014-03	1,030,000.00	xxxxxxxx
<ol> <li>Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services</li> </ol>	- 80014-04	_	xxxxxxxx
6.			xxxxxxxx
7. Balance - December 31, 2019	80014-05	2,073,704.18	xxxxxxxx
		3,103,704.18	3,103,704.18

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

		16	
Cash		80014-06	5,858,918.18
Investments		80014-07	
Sub Total			5,858,918.18
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	9,122,383.63
Cash Surplus		80014-09	(3,263,465.45)
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*  (1) Due from State of N.J. Senior			
(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", "OTI	HER ASSETS"	80014-15	(3,263,465.45)

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00 \$_	27,282,023.74
	or (Abstract of Ratables)		82113-00 \$	
2.	Amount of Levy Special District Taxes		82102-00 \$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$	68,421.55
5b.	Subtotal 2019 Levy \$	27,350,445.29	82106-00 \$	27,350,445.29
6.	Transferred to Tax Title Liens		82107-00 \$	38,778.98
7.	Transferred to Foreclosed Property		82108-00 \$	
8.	Remitted, Abated or Canceled		82108-00 \$	38,866.81
9.	Discount Allowed		82108-00 \$	
10.	Collected in Cash: In 2018	82121-00 \$	311,756.19	<del>"</del>
	In 2019 *	82122-00 \$	26,306,251.08	
	Homestead Benefit Credit	\$		
	State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	153,309.59	
	Total To Line 14	82111-00 \$	26,771,316.86	
11.	Total Credits		\$	26,848,962.65
12.	Amount Outstanding December 31, 2019		82120-00 \$	501,482.64
13.	Percentage of Cash Collections to Total 2019 Levy (Item 10 divided by Item 5c) is 97.88% 82112-00	<b>y</b> ,		
Note	e: If municipality conducted Accelerated Tax Sal	le or Tax Levy Sale ch	eck here $\overline{\ }$ and co	mplete sheet 22a
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ \$	26,771,316.86	
	To Current Taxes Realized in Cash (Sheet 17)	\$	26,771,316.86	
	In showing the above percentage the following should be where Item 5 shows \$1,500,000.00, and Item 10 shows the percentage represented by the cash collections work \$1,049,977.50 divided by \$1,500,000, or .699985. The be shown as Item 13 is 69.99% and not 70.00%, nor 690 On Item 1 if Duplicate (Analysis) Figure is used; be sure	s \$1,049,977.50, uld be correct percentage to .999%.		

Senior Citizens and Veterans Deductions.

Sheet 22

<sup>\*</sup> Include overpayments applied as part of 2019 collections.

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

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

### To Calculate Underlying Tax Collection Rate for 2019

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

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	26,771,316.86
LESS: Proceeds from Accelerated Tax Sale		
Net Cash Collected	\$	26,771,316.86
Line 5c (sheet 22) Total 2019 Tax Levy	\$	27,350,445.29
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	97.88%

### (2) Utilizing Tax Levy Sale

\$	26,771,316.86
<u></u>	
\$	26,771,316.86
\$	27,350,445.29
	97.88%
	\$ \$ \$

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

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

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			1,136,980.07	xxxxxxxx
A. Taxes	83102-00	619,394.39	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	517,585.68	xxxxxxxx	xxxxxxxx
2. Canceled:			хххххххх	xxxxxxxx
A. Taxes		83105-00	xxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxx	
3. Transferred to Foreclosed Tax Title Lie	ns:		xxxxxxxx	xxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00	2,770.00	xxxxxxxx
5. Added Tax Title Liens		83111-00	321.54	xxxxxxxx
6. Adjustment between Taxes (Other than cur	rent year) and Tax	x Title Liens;	xxxxxxxxx	
A. Taxes - Transfers to Tax Title	Liens	83104-00	xxxxxxxx	(1) 7,368.47
B. Tax Title Liens - Transfers fro	m Taxes	83107-00	(1) 7,368.47	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	1,140,071.61
8. Totals			1,147,440.08	1,147,440.08
Balance Brought Down			1,140,071.61	xxxxxxxx
10. Collected:			xxxxxxxx	579,052.56
A. Taxes	83116-00	570,359.52	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00	8,693.04	xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00	550.14	xxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	38,778.98	xxxxxxxx
13. 2019 Taxes		83123-00	501,482.64	xxxxxxxx
14. Balance - December 31, 2019			xxxxxxxx	1,101,830.81
A. Taxes	83121-00	545,919.04	xxxxxxxx	xxxxxxxxx
B. Tax Title Liens	83122-00	555,911.77	xxxxxxxx	xxxxxxxx
15. Totals			1,680,883.37	1,680,883.37

16. Percentage of Cash Collections to Adju	usted Amount Outstanding
(Item No. 10 divided by Item No. 9) is	50.79%

17. Item No. 14 multiplied by percentage shown above is	559,619.87 and represents the
maximum amount that may be anticipated in 2020.	83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

			Debit	Credit
1. Ba	alance - January 1, 2019	84101-00	2,155,800.00	xxxxxxxx
2. Fc	preclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	84103-00	-	XXXXXXXXX
4.	Taxes Receivable	84104-00	-	xxxxxxxx
5A.		84102-00		xxxxxxxx
5B.		84105-00	xxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sa	lles		xxxxxxxx	xxxxxxxx
9	Cash *	84109-00	xxxxxxxx	
10.	Contract	84110-00	xxxxxxxx	
11	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Ba	lance - December 31, 2019	84114-00	xxxxxxxx	2,155,800.00
			2,155,800.00	2,155,800.00

### **CONTRACT SALES**

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

### MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		xxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	xxxxxxxx	
24. Balance - December 31, 2019	84124-00	xxxxxxxx	
Analysis of Sale of Property: \$ -			

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

### DEFERRED CHARGES - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55, N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amo Dec. 31 per <i>A</i> <u>Re</u> p	, 2018 Amou Audit 201	9 Res	ount ulting 2019 <u>De</u>	Balance as at c. 31, 2019
Emergency Authorization -			•	<b>c</b>	
Municipal*	\$	\$	\$	\$	<del>_</del>
Emergency Authorization -					
Schools	\$	\$	\$	\$	
Overexpenditure of Appropriations	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	<u>-</u>
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
	\$	\$	\$	\$	
TOTAL DEFERRED CHARGES	\$	\$	\$	\$	

<sup>\*</sup>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>	On Account of Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
1.		\$		
2.		\$		_
3.		\$		
4.		\$		

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

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

				. 6Z	196	94S							_	
														Date
	Totals													Purpose
	ls -												Authorized	Amount
	-												1/5 of Amount Authorized*	Not Less Than
80025-00	•												Dec. 31, 2018	Balance
80026-00	1												By 2019 Budget	REDUCEI
	1												By 2019 Canceled Budget By Resolution	) IN 2019
	1	-	-	1	ı	•	ı	-	1	-	1	-	Dec. 31, 2019	Balance

are recorded on this page It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and

Chief Financial Officer

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

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

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	10,027,900.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	851,225.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	9,176,675.00	xxxxxxxx	
		10,027,900.00	10,027,900.00	
2020 Bond Maturities - General Capit	al Bonds		80033-05	\$ 569,463.00
2020 Interest on Bonds*	<del></del>	80033-06	319,832.78	
ASSESSI	MENT SER	IAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXX	
		-		
2020 Bond Maturities - Assessment E	Bonds		80033-11	\$
2020 Interest on Bonds*		80033-12	<u> </u>	
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ 319,832.78

LIST OF BONDS ISSUED DURING 2019

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

80033-14 80033-15

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

**GREEN TRUST LOAN** 

		<u></u>		2020 Debt
		Debit	Credit	Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	232,982.84	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	22,450.59	xxxxxxxx	
Refunded				
				:
Outstanding - December 31, 2019	80033-04	210,532.25	xxxxxxxx	
		232,982.84	232,982.84	
2020 Loan Maturities			80033-05	\$ 22,901.85
2020 Interest on Loans			80033-06	\$ 4,242.54
Total 2020 Debt Service for		Loan	80033-13	\$ 27,144.39
		LOA	N	
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		_	_	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for		LOAN	80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

EIGT OF EGA	TIO IDDUED DO	MING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

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

	80051-02	80051-01	ssued annually.	the original amount is	ed at the rate of 20% of	uch notes must be retin	40A:2-8(b) with "C". Sund totaled.	Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.
	_	_			-		-	Page Totals
								100
(Insert Date)	For Interest	For Principal	Interest	Maturity	Outstanding Dec. 31, 2019	Issue*	Issued	
Interest Computed to	Requirements	2020 Budget Requirements	Rate of	Date of	Amount of Note	Original Date of	Original Amount	Title or Purpose of Issue

\* "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.

\*\* 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

							34	196	945							
MEMO:* See Sheet 33 for clarification of "Original Date of Issue"  Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement	T	14.	13.	12.	11.	10.	9.	8.	7.	6.	5.	4.	ω	2.	1.	Title or Purpose of Issue
te of Issue" ue of 2017 or prior must be appro	Total															Original Amount Issued
priated in full in the 2020																Original Date of Issue*
Dedicated Assessment	-															Amount of Note Outstanding Dec. 31, 2019
Budget or written intent o	-															Date of Maturity
of permanent financing																Rate of Interest
80051-01	ı															2020 Budget For Principal
80051-02	-															2020 Budget Requirements  For Principal For Interest **
																Interest Computed to (Insert Date)

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

submitted with statement.

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

							1	34a 34a	S								
		14.	13.	12.	11.	10.	9.	œ	7.	6.	Ċī	4.	ω	2.	1.		
	Total																Purpose
	r																Amount Lease Obligation Outstanding
80051-01	-															For Principal	2020 Budget Requirements
80051-02																For Interest/Fees	Requirements

(Do not crowd - add additional sheets)

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

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

305,316.02	211,645.83		95,286.05	1,380.00	ī.	305,316.02	305,551.88	Page Total
	118,285.49		1,380.00	1,380.00			118,285.49	Waretown Lake
								07-21 Dredging and Stream Cleaning of
	9,278.70						9,278.70	Municipal Structures
								07-20 Improvements to Various
	23,541.66						23,541.66	07-18 Bay Parkway Extension
	790.20		18,228.15				19,018.35	to Buildings and Grounds
								Improvements & Various Improvements
								07-17 / 12-08 Road and Drainage System
167,816.02						167,816.02		06-33 Construction of a Recreation Area
	4,833.00						4,833.00	System Improvements
								06-28 Various Road and Drainage
137,500.00	48,164.11		75,677.90			137,500.00	123,842.01	Mills Road
								Ocean County Fire Training Center to Wells
								06-27 Improvements to Volunteer Way From the
	5,932.67						5,932.67	Drainage Systems
								06-22 Road Improvements and
	800.00						800.00	03-44 Acquisition of Land
	20.00						20.00	03-43 Construction of Recreation Facility
Unfunded	Funded	Canceled			Authorizations	Unfunded	Funded	not merely designate by a code number.
mber 31, 2019	Balance - December 31, 2019	Authorizations	Expended	Other	2019	nuary 1, 2019	Balance - January 1, 2019	IMPROVEMENTS Specify each authorization by purpose. Do

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

PAGE TOTALS 636,639.34 924,355.50						18-03 Various Capital Improvements	15-11 Various Capital Improvements 213,	14-10 Replacement of the Bryant Road Gazebo 65,0	13-27 Various Capital Improvements 22,3	13-26 Various Capital Improvements 2,0	12-15 Various Capital Improvements 3,6		09-06 Acquisition of Emergency Medical Vehicle	PREVIOUS PAGE TOTALS 305,5	not merely designate by a code number.	IMPROVEMENTS  Specify each authorization by purpose. Do
636,639.34							213,206.95	65,069.26	22,362.78	2,000.00	3,662.13	24,085.69	700.65	305,551.88	ğ	ıce - Janu
924,355.50						619,039.48								305,316.02	Unfunded	Balance - January 1, 2019
v authorization														-	Authorizations	2019
816,180.27						806,250.27			8,550.00					1,380.00		Other
1,405,557.49						1,274,688.14	15,463.76	1	18,050.00	1	2,069.54	1	1	95,286.05		Expended
I.														•	Canceled	Authorizations
514,699.99							196,743.19	65,069.26	12,862.78	2,000.00	1,592.59	24,085.69	700.65	211,645.83	Funded	Balance - December 31, 2019
456,917.63						150,601.61	1,000.00							305,316.02	Unfunded	mber 31, 2019

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

					/ authorization.	funding of an emergency	epresents a funding or re	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization
456,917.63	514,699.99	ı	1,405,557.49	816,180.27	1	924,355.50	636,639.34	PAGE TOTALS
					-			
456,917.63	514,699.99	-	1,405,557.49	816,180.27	t	924,355.50	636,639.34	PREVIOUS PAGE TOTALS
Unfunded	Funded	Canceled			Authorizations	Unfunded	Funded	not merely designate by a code number.
nber 31, 2019	Balance - December 31, 2019	Authorizations	Expended	Other	2019	nuary 1, 2019	Balance - January 1, 2019	IMPROVEMENTS Specify each authorization by purpose. Do

### GENERAL CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	55,577.55
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	10,000.00
		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ry Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	65,577.55	xxxxxxxx
		65,577.55	65,577.55

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

### GENERAL CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

		·		
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
	-			
	_			
	_			
	_			
	_			
	_			
	_			
	_			
	-			
	-			
Total 80032-00	-	-	-	-

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

### GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxx	33,914.91
Premium on Sale of Bonds		xxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxx
Balance - December 31, 2019	80030-04	33,914.91	xxxxxxxx
		33,914.91	33,914.91

### **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			\$	27,350,	445.29_
	2.	Amount of Item 1 Collected in 2019 (*)		\$	26,771,31	6.86	_
	3.	Seventy (70) percent of Item 1			\$	19,145,	311.70
	(*) Ir	ncluding prepayments and overpayment	s applied.				
						- ·- · · · · · · · · · · · · · · · · ·	
B.	1.	Did any maturities of bonded obligation	ns or notes fa	all due during the	e vear 2019?		
		Answer YES or NO YES	_		•		
	2.	Have payments been made for all bond December 31, 2019?	ded obligation	ns or notes due	on or before		
		Answer YES or NO YES	_ If answer	is "NO" give de	etails		
		NOTE: If answer to Item B1 is YES, t	hen Item B2	must be answ	/ered		
C. obliga just e	Does ations ended	s the appropriation required to be include or notes exceed 25% of the total appro ?  Answer YES or NO	priations for o	D budget for the pperating purpo	liquidation of a	Ill bonded	/ear
D.	1.	Cash Deficit 2018				\$	
	2.	4% of 2018 Tax Levy for all purposes:	Levy	\$	=	\$	
	3.	Cash Deficit 2019				\$	
	4.	4% of 2019 Tax Levy for all purposes:	Levy	\$	=	¢	
						Ψ	
E.		<u>Unpaid</u>	<u>20</u> -	18	2019		<u>Total</u>
	1.	State Taxes \$		\$		\$	
	2.	County Taxes \$		\$	14,793	.99_\$	14,793.99
	3.	Amounts due Special Districts					
		\$		\$		\$	
	4.	Amount due School Districts for School	Tax				
		\$		\$	6,015,458	.12_\$	6,015,458.12

### POST CLOSING TRIAL BALANCE - WATER-SEWER UTILITY FUND

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

(Separately Stated)

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

Title of Account	Debit	Credit	
Cash	1,243,960.05		
Investments			
Due from - Trust Fund	1,148.13		
Due from -			
Receivables Offset with Reserves:			
Consumer Accounts Receivable	1,108,572.62		
Liens Receivable	1,888.97		
Deferred Charges (Sheet 48)		_	
Cash Liabilities:			
Appropriation Reserves		222,216.45	
Encumbrances Payable		79,412.25	
Accrued Interest on Bonds and Notes		72,335.70	
Due to - Water Sewer Capital		298,973.43	
Due to - General Capital		50,781.50	
Utility Overpayments		19,089.72	
Accounts Payable		14,234.41	
Subtotal - Cash Liabilities		757,043.46	"C"
Reserve for Consumer Accounts and Lien Receivable		1,110,461.59	•
		499.064.70	
Fund Balance		488,064.72	
Total (Do not crowd - add addition	2,355,569.77	2,355,569.77	:

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

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

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	3,143,582.45	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	3,143,582.45
CASH	1,001,153.12	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	35,886,476.91	
AUTHORIZED AND UNCOMPLETED	17,362,815.65	
Loans Receivable	362,064.00	
Interfund:		
Current Fund	898,390.15	
General Capital Fund	247,279.65	
Water-Sewer Utility Operating Fund	298,973.43	
PAGE TOTALS	59,200,735.36	3,143,582.45

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

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

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	59,200,735.36	3,143,582.45
BONDS PAYABLE		2,798,325.00
LOANS PAYABLE		10,836,678.80
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,235,134.59
UNFUNDED		2,862,369.93
CONTRACTS PAYABLE		
ENCUMBRANCES		59,401.67
DUE TO WATER-SEWER OPERATING		
RESERVE FOR AMORTIZATION		31,331,750.98
RESERVE FOR DEFERRED AMORTIZATION		5,138,955.13
RESERVE FOR DEBT SERVICE		
Reserve for Preliminary Expenditures		95,809.44
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		496,350.03
CAPITAL FUND BALANCE		202,377.34
TOTALS	59,200,735.36	59,200,735.36

### SCHEDULE OF WATER-SEWER UTILITY BUDGET - 2019

### **BUDGET REVENUES**

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent of	91301-	510,000.00	510,000.00	-
Director of Local Government	91302-			-
Rents		3,400,000.00	3,400,773.35	773.35
Miscellaneous		125,000.00	333,897.49	208,897.49
Reserve for Debt Service	91307-			_
Capital Fund Balance				
Added by N.J.S. 40A:4-87:(List)		xxxxxxxx	xxxxxxxx	xxxxxxxx
				<u> </u>
Subtotal		4,035,000.00	4,244,670.84	209,670.84
Deficit (General Budget) **	91306-			
	91307-	4,035,000.00	4,244,670.84	209,670.84

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

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		4,035,000.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		4,035,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		4,035,000.00
Deduct Expenditures:		
Paid or Charged	3,736,645.24	
Reserved	222,216.45	
Surplus (General Budget)**		
Total Expenditures		3,958,861.69
Unexpended Balance Canceled (See Footnote)		76,138.31

### 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"

## POST CLOSING TRIAL BALANCE - WATER-SEWER UTILITY FUND

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

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	1,243,960.05	
Investments		
Due from - Trust Fund	1,148.13	
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,108,572.62	
Liens Receivable	1,888.97	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		222,216.45
Encumbrances Payable		79,412.25
Accrued Interest on Bonds and Notes		72,335.70
Due to - Water Sewer Capital		298,973.43
Due to - General Capital		50,781.50
Utility Overpayments		19,089.72
Accounts Payable		14,234.41
Subtotal - Cash Liabilities		757,043.46 "C"
Reserve for Consumer Accounts and Lien Receivable		1,110,461.59
Fund Balance		488,064.72
Total (Do not crowd - add addition	2,355,569.77	2,355,569.77

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

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

(Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	3,143,582.45	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	3,143,582.45
CASH	1,001,153.12	
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED	35,886,476.91	
AUTHORIZED AND UNCOMPLETED	17,362,815.65	
Loans Receivable	362,064.00	
Interfund:		
Current Fund	898,390.15	
General Capital Fund	247,279.65	
Water-Sewer Utility Operating Fund	298,973.43	
		· ,
PAGE TOTALS	59,200,735.36	3,143,582.45

### **POST CLOSING**

### TRIAL BALANCE - WATER-SEWER UTILITY FUND (cont'd)

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

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	59,200,735.36	3,143,582.45
BONDS PAYABLE		2,798,325.00
LOANS PAYABLE		10,836,678.80
CAPITAL LEASES PAYABLE		
BOND ANTICIPATION NOTES		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		2,235,134.59
UNFUNDED		2,862,369.93
CONTRACTS PAYABLE		
ENCUMBRANCES		59,401.67
DUE TO WATER-SEWER OPERATING		
RESERVE FOR AMORTIZATION		31,331,750.98
RESERVE FOR DEFERRED AMORTIZATION		5,138,955.13
RESERVE FOR DEBT SERVICE		
Reserve for Preliminary Expenditures		95,809.44
DOWN PAYMENTS ON IMPROVEMENTS		
CAPITAL IMPROVEMENT FUND		496,350.03
CAPITAL FUND BALANCE		202,377.34
TOTALS	59,200,735.36	59,200,735.36

### STATEMENT OF 2019 OPERATION

### WATER-SEWER UTILITY

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

Section 2 should be filled out in every case.

### **SECTION 1:**

	1	<u>-</u>
Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	4,244,670.84	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019	49,392.88	
		_
Total Revenue Realized		4,294,063.72
Expenditures:	xxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxx	
Paid or Charged	3,736,645.24	
Reserved	222,216.45	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures  Less: Deferred Charges Included in  Above "Total Expenditures"	3,958,861.69	
Total Expenditures - As Adjusted		3,958,861.69
Excess		335,202.03
Budget Appropriation - Surplus (General Budget)**  Balance of Results of 2019 Operation		,
Remainder = ("Excess in Operations" - Sheet 46)	335,202.03	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

### **SECTION 2:**

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

2018 Appropriation Reserves Canceled in 2019	49,392.88	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "		
* Excess (Revenue Realized)		49,392.88

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

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

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxx	209,670.84
Unexpended Balances of Appropriations	xxxxxxxx	76,138.31
Miscellaneous Revenues Not Anticipated	xxxxxxxx	_
Unexpended Balances of 2018 Appropriations*	xxxxxxxx	49,392.88
Deficit in Anticipated Revenues		xxxxxxxx
		xxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxx	
Excess in Operations - to Operating Surplus	335,202.03	xxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	335,202.03	335,202.03

### **OPERATING SURPLUS - WATER-SEWER UTILITY**

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	662,862.69
Excess in Results of 2019 Operations	xxxxxxxx	335,202.03
Amount Appropriated in the 2019 Budget - Cash	510,000.00	xxxxxxxx
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxx
Balance - December 31, 2019	488,064.72	xxxxxxxx
	998,064.72	998,064.72

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

Cash	1,243,960.05
Investments	
Interfund Accounts Receivable	1,148.13
Subtotal	1,245,108.18
Deduct Cash Liabilities Marked with "C" on Trial Balance	757,043.46
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	488,064.72
Other Assets Pledged to Surplus:*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	_
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.	488,064.72

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

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

### SCHEDULE OF WATER-SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018			\$	1,061,238.69
Increased by: Rents Levied			\$	3,449,084.95
Degraped by				
Decreased by:  Collections	•	0.000 (70.00		
		3,398,179.33	_	
Overpayments applied			-	
Transfer to Liens		3,571.69	-	
Other	\$		_	
			\$	3,401,751.02
Balance December 31, 2019			\$	1,108,572.62
SCHEDULE OF WATER-S	SEWER UT	ILITY LI	ENS	
Balance December 31, 2018				
			\$	1,209.63
Increased by:			4	1,209.63
Increased by:  Transfers from Accounts Receivable	s	3 571 69	4	1,209.63
Transfers from Accounts Receivable		3,571.69		1,209.63
•	\$			1,209.63
Transfers from Accounts Receivable Penalties and Costs	\$			
Transfers from Accounts Receivable Penalties and Costs Other	\$			1,209.63 3,571.69
Transfers from Accounts Receivable Penalties and Costs Other  Decreased by:	\$			
Transfers from Accounts Receivable Penalties and Costs Other	\$			
Transfers from Accounts Receivable Penalties and Costs Other  Decreased by:	\$ \$			
Transfers from Accounts Receivable Penalties and Costs Other  Decreased by: Collections	\$ \$	2,594.02		

## DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER-SEWER UTILITY FUND

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

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

<sup>\*</sup>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

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

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

WATER-SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	11	0 Debt ervice
Outstanding - January 1, 2019	xxxxxxxx			
Issued	xxxxxxxx			
	_		_	
Paid		xxxxxxxx	4	
Outstanding - December 31, 2019	-	xxxxxxxx	_	
2020 Bond Maturities - Assessment Bonds			4	
2020 Interest on Bonds		C	\$	
- I MANGE ON BOILED		\$	4	
WATER-SEWER UTILIT	Y CAPITAL BON	NDS		
Outstanding - January 1, 2019	xxxxxxxx	2,922,100.00	ה <u>ו</u>	
Issued	xxxxxxxx		1	
Paid	123,775.00	xxxxxxxx		
			_	
Outstanding - December 31, 2019	2,798,325.00	XXXXXXXXX		
	2,922,100.00	2,922,100.00	4	
2020 Bond Maturities - Capital Bonds		2,022,100.00	<b>1</b> 1.	25,538.00
2020 Interest on Bonds		\$ 101,498.48		20,000.00
INTEDEST ON BONDS				
INTEREST ON BONDS - 2020 Interest on Bonds (*Items)			GET	
Less: Interest Accrued to 12/31/2019 (Trial Balance		\$ 101,498.48 \$ 7,456.39	1	
Subtotal		\$ 7,456.39 \$ 94,042.09		
Add: Interest to be Accrued as of 12/31/2020		\$ 6,808.00	1	
Required Appropriation 2020		0,000.00	\$ 10	00,850.09
LIST OF BONI	DS ISSUED DUR	ING 2019		
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
			10000	T reace

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

WATER-SEWER UTILITY Environmental Infrastructure LOANs

	Debit	Credit	2020 [ Serv							
Outstanding - January 1, 2019	xxxxxxxx	11,520,436.15								
Issued	xxxxxxxx									
Paid	683,757.35	xxxxxxxx								
Outstanding - December 31, 2019	10,836,678.80	xxxxxxxx								
	11,520,436.15	11,520,436.15								
2020 Loan Maturities	-		\$ 68	9,006.35						
2020 Interest on Loans		\$ 155,710.34								
WATER-SEWER UTILITY_	1	LOAN								
Outstanding - January 1, 2019	xxxxxxxx									
Issued	xxxxxxxx									
Paid		xxxxxxxx								
Outstanding - December 31, 2019	_	xxxxxxxx								
2020 Loan Maturities			\$	<del></del>						
2020 Interest on Loans		\$								
INTEREST ON LOANS - WATER-SEWER UTILITY BUDGET										
2020 Interest on Loans (*Items)		\$ 155,710.34								
Less: Interest Accrued to 12/31/2019 (Trial Balance	e)	\$ 64,879.31								
Subtotal		\$ 90,831.03								
Add: Interest to be Accrued as of 12/31/2020		\$ 60,897.48								
Required Appropriation 2020			\$ 15	1,728.51						
LIST OF LOANS ISSUED DURING 2019										
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate						
	-	_								

# DEBT SERVICE FOR WATER-SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	0	g 16	eays	3							
TOTAL	9.	œ	7.	6.	5.	4.	3.	2.	1.		Title or Purpose of Issue
										Issued	Original Amount
										Issue*	Original Date of
1										Outstanding Dec. 31, 2019	Amount of Note
										Maturity	Date of
										Interest	Rate of
										For Principal	20
ı										For Interest	2020
										(Insert Date)	Interest Computed to

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

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

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

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

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

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

					/ authorization	unding of an emergency	presents a funding or ref	Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.
345.511.57	729 058 69	313 153 93	99 648 12	•		446.507.92	1.040.864.39	PAGE TOTALS
328,169.00	176,656.18	11,188.00				328,169.00	187,844.18	Drinking Water Projects
								13-06 Construction of Certain Clean Water and
	237,016.24		91,648.12				328,664.36	Collection System
								13-05 Various Capital Improvements to Sewerage
13,217.00	315,386.27					13,217.00	315,386.27	and Bluebeard Drive
								13-04 Sewer Main Replacement Hornblower Drive
4,125.57						4,125.57		Drinking Water Projects
								12-04 Construction of Certain Clean Water and
		247,241.69				93,700.00	153,541.69	Drinking Water Projects
								11-02 Construction of Certain Clean Water and
		7,071.35				7,071.35		Well #6
								10-13 Construction of and Improvements to
		225.00				225.00		Drinking Water Projects
								10-07 Construction of Certain Clean Water and
		47,065.90					47,065.90	Related Expenses
								08-25, 09-02, 09-05 Acquisition of Land and
		361.99	8,000.00				8,361.99	Related Expenses
								08-15 Improvement to Various Water Wells and
Unfunded	Funded			ns .	Authorizations	Unfunded	Funded	not merely designate by a code number.
nber 31, 2019	Balance - December 31, 201	Other	Expended		2019	uary 1, 2019	Balance - January 1, 2019	IMPROVEMENTS Specify each authorization by purpose. Do

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

					1eet 2.1											
PAGE TOTALS 2,107,861.64 1,997,288.92 1,000,1				19-08 Water Sewer Utility Capital Improvements	16-11 Sewer Utility Capital Improvements	Drinking Water Projects	15-12 Construction of Certain Clean Water and	Improvements and Related Expenses	14-11, 16-09 Various Water and Sewer Utility	Drinking Water Projects	14-03 Construction of Certain Clean Water and	Drinking Water Projects	13-28 Construction of Certain Clean Water and	PREVIOUS PAGE TOTALS	not merely designate by a code number.	IMPROVEMENTS Specify each authorization by purpose. Do
2,107,861.64 presents a funding or refu					248,966.24	340,635.91		106,073.08		287,206.66		84,115.36		1,040,864.39	Funded	Balance - January 1, 2019
1,997,288.92						581,874.00				372,703.00		596,204.00		446,507.92	Unfunded	nuary 1, 2019
1,000,000.00				1,000,000.00										-	Authorizations	2019
549,011.65										549,011.65				-		
243,503.76				33,922.64	10,350.00			99,583.00						99,648.12		Expended
313,153.93														313,153.93		Other
2,235,134.59					238,616.24	340,635.91		6,490.08		836,218.31		84,115.36		729,058.69	Funded	Balance - December
2,862,369.93				966,077.36		581,874.00				372,703.00		596,204.00		345,511.57	Unfunded	mber 31, 2019

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER-SEWER (UTILITY CAPITAL FUND)

1ber 31, 2019 Unfunded 2,862,369.93 2,862,369.93	Balance - December 31, 2019 Funded Unfunded 2,862,369 2,862,369 3 2,235,134.59 2,862,369	Other 313,153.93 313,153.93	Expended 243,503.76	549,011.65	2019 Authorizations 1,000,000.00 1,000,000.00 1,000,000.00	Balance - January 1, 2019  Funded Unfunded  1,997,288.92  ,107,861.64 1,997,288.92  ,107,861.64 1,997,288.92  s a funding or refunding of an emergency	Funded  2,107,861.64  2,107,861.64  presents a funding or re	Specify each authorization by purpose. Do not merely designate by a code number.  PREVIOUS PAGE TOTALS  2,107,861.64  1,997,288.92  1,000,000.00  2,107,861.64  1,997,288.92  1,000,000.00  Page an 'before each item of 'improvement' which represents a funding or refunding of an emergency authorization.
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### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	496,350.03
Received from 2019 Budget Appropriation	xxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2019	496,350.03	xxxxxxxx
	496,350.03	496,350.03

### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	496,350.03
Received from 2019 Budget Appropriation	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled  (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance - December 31, 2019	496,350.03	xxxxxxxx
•	496,350.03	496,350.03

### WATER-SEWER UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

### WATER-SEWER UTILITY FUND

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
19-08 Water Sewer Utility				
Capital Improvements	1,000,000.00	1,000,000.00		
	1,000,000.00	1,000,000.00	-	_

## WATER-SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### **YEAR 2019**

	Debit	Credit
Balance - January 1, 2019	xxxxxxxx	1,407.76
Premium on Sale of Bonds	xxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxx	200,969.58
Miscellaneous		
Appropriated to Finance Improvement Authorization		xxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxx
Balance - December 31, 2019	202,377.34	xxxxxxxxx
	202,377.34	202,377.34