

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 39,132
 NET VALUATION TAXABLE 2019 7,761,809,219
 MUNICODE 1213

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 TOWNSHIP of MONROE , County of MIDDLESEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature glang@monroetwp.com
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, **George J. Lang** , am the Chief Financial Officer, License # **N-0227** , of the **TOWNSHIP** of **MONROE** , County of **MIDDLESEX** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature glang@monroetwp.com
 Title Chief Financial Officer
 Address One Municipal Plaza
 Phone Number 732 541-4400
 Fax Number 732 521-3393

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me _____
(Address)

this _____ day _____, 2020

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

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

Municipality: TOWNSHIP OF MONROE

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
Group 1 Ineligible of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF MONROE

Chief Financial Officer: George J. Lang

Signature: glang@monroetwp.com

Certificate #: N-0227

Date: 4/3/2020

NO ENTRY

Fed I.D. #

TOWNSHIP OF MONROE

Municipality

MIDDLESEX

County

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

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,283,868.32</u>	\$ <u>454,608.38</u>	\$ <u> </u>

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

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

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

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

glang@monroetwp.com
Signature of Chief Financial Officer

4/4/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name

Title

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 7,867,518,563.00

Melias@monroetwp.com

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF MONROE

MUNICIPALITY

MIDDLESEX

COUNTY

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

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

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

Title of Account	Debit	Credit
CASH	19,524,259.09	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	35,585.04
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	11,780.26	
CURRENT	1,556,384.47	
SUBTOTAL	1,568,164.73	
TAX TITLE LIENS RECEIVABLE	272,804.46	
PROPERTY ACQUIRED FOR TAXES	1,569,800.00	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
DEFERRED CHARGES:		
EMERGENCY		
SPECIAL EMERGENCY (40A:4-55)	70,000.00	
DEFICIT	-	
page totals	23,005,028.28	35,585.04

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	23,005,028.28	35,585.04
APPROPRIATION RESERVES		3,562,263.32
ENCUMBRANCES PAYABLE		962,723.58
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		303,871.17
PREPAID TAXES		1,527,409.75
ACCOUNTS PAYABLE		365,893.72
RESERVE FOR MASTER PLAN		4,350.00
DUE TO STATE:		
MARRIAGE LICENCE		525.00
DCA TRAINING FEES		23,274.00
RESERVE FOR CODIFICATION		17,867.00
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		(0.00)
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		616,194.58
DUE TO GRANT FUND		571,906.62
DUE TO WATER SEWER CAPITAL		981,380.17
PAGE TOTAL	23,005,028.28	8,973,243.95

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

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

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	23,005,028.28	8,973,243.95
SUBTOTAL	23,005,028.28	8,973,243.95
RESERVE FOR RECEIVABLES		3,410,769.19
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		10,621,015.14
TOTALS	23,005,028.28	23,005,028.28

"C"

**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	15,489.83	
DUE TO -		
DUE TO STATE OF NJ		1.20
RESERVE FOR DOG FUND		15,488.63
FUND TOTALS	15,489.83	15,489.83
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,094,309.76	
RESERVE FOR:ENCUMBRANCES		165,308.35
RESERVE FOR:OPEN SPACE		2,929,001.41
FUND TOTALS	3,094,309.76	3,094,309.76
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(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	31,566,561.14	
CASH-WATER-SEWER UTILITY	4,013,629.19	
DUE FROM COUNTY HCD	320,902.66	
DUE FROM GENERAL CAPITAL	107,867.49	
DUE FROM WATER SEWER OPERATING	49,311.02	
RESERVE FOR ENCUMBRANCES		626,379.22
RESERVE FOR HCD GRANTS		315,674.28
RESERVE FOR PERFORMANCE BONDS		10,234,639.83
RESERVE FOR ENGINEERING ESCROW		1,682,856.22
RESERVE FOR PROFESSIONAL FEES		761,209.80
RESERVE FOR WATER-SEWER UTILITY ESCROW		3,933,019.34
RESERVE FOR TRUST FUNDS		18,089,942.35
RESERVE FOR PAYROLL		412,586.99
DUE TO WATER-SEWER CAPITAL		1,963.47
OTHER TRUST FUNDS PAGE TOTAL	36,058,271.50	36,058,271.50

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	36,058,271.50	36,058,271.50
OTHER TRUST FUNDS (continued)		
TOTALS	36,058,271.50	36,058,271.50

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Accumulated Absences.....	133,060.84	-	88,176.51	44,884.33
Accumulated Absences-Utility.....	132,255.04			132,255.04
Affordable Housing Trust.....	11,950,998.63	1,087,889.16	776,284.32	12,262,603.47
Animal Control Donations.....	225.00	-	-	225.00
Charlotte Eder Bequest.....	577,220.85	-	90,003.55	487,217.30
Cultural Arts Commission Donations....	300.69	-	-	300.69
Detention Basin Escrows.....	1,673,360.58	26,632.70	94,355.10	1,605,638.18
Environmental Disturbance Fund.....	18,500.00	-	-	18,500.00
Historic Preservation Donations.....	8,914.14	525.00	-	9,439.14
LEAD Program Contributions.....	7,044.63	80.00	210.00	6,914.63
Mining Escrow.....	9,104.89	5,000.00	539.00	13,565.89
Miscellaneous Donations.....	489.00	-	-	489.00
MTUD Payoll Prior	14,391.11			14,391.11
Municipal Alliance Donations.....	273.13	-	-	273.13
Other Escrows.....	44,536.21	2,500.00	8,987.10	38,049.11
Parking Offense Adjudication Act.....	1,468.01	46.00	-	1,514.01
Police Donations.....	227.04	1,025.00	-	1,252.04
Police Forfeited Funds.....	34,621.59	9,566.25	33,628.51	10,559.33
Police Forfeited Funds.....	3.13	-	-	3.13
Police Off-Duty Trust.....	394,610.86	1,006,063.00	807,509.64	593,164.22
Premium on Tax Sale.....	770,900.00	1,087,200.00	517,300.00	1,340,800.00
Public Defender.....	940.00	6,709.00	7,649.00	-
Recreation Trips.....	17,252.71	233,736.63	250,759.34	230.00
Recycling Trust.....	72,082.28	15,982.46	11,329.77	76,734.97
Road Opening Deposits.....	47,312.39	9,241.33	16,376.50	40,177.22
Senior Center Facility Donation.....	100.00	-	-	100.00
Shade Tree Commission Donations....	4,950.75	-	-	4,950.75
Shade Tree Replacement.....	433,240.29	148,380.00	32,367.66	549,252.63
Storm Recovery Fund.....	141,100.01	-	103,338.50	37,761.51
Street Vacation Escrow.....	11,756.85	-	-	11,756.85
Transportation Contribution.....	34.00	-	-	34.00
Senior Center Trust Trips/Activities	-	237,496.45	176,720.47	60,775.98
Self Insurance	609,215.38	76,316.20	233,961.02	451,570.56
Unemployment Trust	193,529.54	114,369.21	33,339.62	274,559.13
				-
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PAGE TOTAL	\$ 17,304,019.57	\$ 4,068,758.39	\$ 3,282,835.61	\$ 18,089,942.35

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	17,304,019.57	4,068,758.39	3,282,835.61	18,089,942.35
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PAGE TOTAL	\$ 17,304,019.57	\$ 4,068,758.39	\$ 3,282,835.61	\$ 18,089,942.35

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	13,604,640.24	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	13,604,640.24
CASH	7,264,325.41	
DUE FROM - MIDDLESEX COUNTY DEVELOPER REFUND	111,846.50	
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	2,862,353.17	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	18,604,640.24	
UNFUNDED	57,799,522.21	
DUE TO - OTHER TRUST		107,867.49
RESERVE FOR AFFORDABLE HOUSING		1,643,096.85
RESERVE FOR DEVELOPER IMPROVEMENTS		158,752.88
RESERVE FOR DEBT SERVICE		71,000.00
PAGE TOTALS	100,247,327.77	15,585,357.46

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	100,247,327.77	15,585,357.46
BOND ANTICIPATION NOTES PAYABLE		5,000,000.00
GENERAL SERIAL BONDS		55,443,401.61
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		83,863.87
CAPITAL LEASES PAYABLE		2,272,256.73
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		6,103,376.92
UNFUNDED		13,447,345.36
ENCUMBRANCES PAYABLE		1,810,246.78
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		90,700.00
DOWN PAYMENTS ON IMPROVEMENTS		-
RESERVE FOR RECEIVABLES		77,500.00
CAPITAL FUND BALANCE		333,279.04
	100,247,327.77	100,247,327.77

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank - Current	14,296,138.43
Garden State Community Bank	5,041,409.44
Provident - General Fund	851,252.07
TD Bank	103,849.93
TD Bank	36,703.96
Northfield Bank	554,073.75
First Bank	4,109,199.94
TD Bank - Dog License Trust	15,491.03
TD Bank - Other Trust	1,088,526.75
BCB Bank	3,421,553.83
Northfield Bank	3,523,895.10
TD Bank - Detention Basin Trust	144,921.33
Payroll Agency - TD Bank	397,385.06
Payroll Account - TD Bank	5,555.13
Unemployment Trust - TD Bank	254,559.13
Affordable Housing Trust - TD Bank	7,619,176.84
Claims Payment - TD Bank	305,728.24
Benefits Plan - TD Bank	12,968.16
Engineering Escrow - TD Bank	22,332.30
Workers Comp. Self Ins. - TD Bank	65,855.82
Performance Bonds - TD Bank	10,320,417.44
Engineering Escrow - TD Bank	1,776,823.92
Planning & Zoning Escrow - TD Bank	828,765.37
Planning & Zoning Escrow - TD Bank	8,455.75
Open Space Trust - TD Bank	3,066.24
Police Enforcement Trust - TD Bank	31,040.41
DEA Forfeiture Fund - TD Bank	3.13
Recreation Trust	32,767.36
Senior Services Trust	186,201.82
Retirees Medical Fund - TD Bank	103,104.97
Capital Fund - TD Bank	149,024.29
Santander	4,843,927.45
Capital Fund - First Constitution	603,891.53
Affordable Housing Capital - TD Bank	1,643,096.85
PAGE TOTAL	62,401,162.77

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**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Sustainable NJ Small Grant	10,000.00					10,000.00
USDOJ Bulletproof Vest Partnership Program	1,922.96	7,561.89	1,922.96			7,561.89
Middlesex County Area Senior Outreach	5,574.00	15,000.00	15,639.00			4,935.00
Clean Communities Program		94,380.34	94,380.34			-
NJ DEP Recycling Tonnage Grant		181,541.61	181,541.61			-
Drunk Driving Enforcement Fund		6,868.32	6,868.32			-
Drive Sober or Get Pulled Over Labor Day		5,500.00	5,500.00			-
Click It or Ticket		5,500.00	5,304.00		196.00	-
						-
Municipal Court Alcohol Education Rehabilitation Fund		562.62	562.62			-
Drive Sober or Get Pulled OverEnd of Year		5,500.00				5,500.00
Middlesex County Cultural Arts	1,250.00	3,000.00	3,500.00			750.00
Recycling Enhancement Grant		4,750.00	4,750.00			-
State Body Armor Replacement Grant		5,868.92	5,868.92			-
						-
						-
						-
						-
						-
PAGE TOTALS	18,746.96	336,033.70	325,837.77	-	196.00	28,746.89

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	18,746.96	336,033.70	325,837.77	-	196.00	28,746.89
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						-
TOTALS	18,746.96	336,033.70	325,837.77	-	196.00	28,746.89

Sheet 10
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Drunk Driving Enforcement Fund	6,087.43		6,868.32	6,904.97			6,050.78
NJ DEP Recycling Tonnage Grant	326,468.60	181,541.61		317,731.14			190,279.07
Municipal Court Alcohol Education Rehabilitation Fund	3,321.28		562.62	371.70			3,512.20
Drive Sober or Get Pulled Over End of Year Holiday Crackdown	-		5,500.00	4,005.46			1,494.54
Drive Sober or Get Pulled Over	-		5,500.00	5,500.00			-
	-						-
Occupant Protection - Click It or Ticket	-		5,500.00	5,304.00		196.00	-
Body Armor Replacement Fund	2,167.70	5,868.92		2,167.70			5,868.92
USDOJ Bulletproof Vest Partnership Program	1,935.28		7,561.89	1,935.28			7,561.89
Clean Communities	98,878.35		94,380.34	127,432.87			65,825.82
Green Communities Grant	-						-
Middlesex County Area Senior Outreach	-	24,600.00	7,000.00	31,600.00			-
Middlesex County Cultural Arts	-	3,000.00		3,000.00			-
Sustainable New Jersey - Small Grant	4,003.50			-			4,003.50
County Recycling Enforcement Grant		4,750.00		4,750.00			-
							-
							-
							-
PAGE TOTALS	442,862.14	219,760.53	132,873.17	510,703.12	-	196.00	284,596.72

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	442,862.14	219,760.53	132,873.17	510,703.12	-	196.00	284,596.72
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	442,862.14	219,760.53	132,873.17	510,703.12	-	196.00	284,596.72

Sheet 11
Totals

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
Recycling Tonnage Grant	181,541.61	181,541.61	-	114,965.54		114,965.54
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	181,541.61	181,541.61	-	114,965.54	-	114,965.54

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	181,541.61	181,541.61	-	114,965.54	-	114,965.54
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	181,541.61	181,541.61	-	114,965.54	-	114,965.54

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	113,510,163.00
Paid	113,510,163.00	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	113,510,163.00	113,510,163.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	
2019 Levy 81105-00	XXXXXXXXXX	1,180,987.73
Interest Earned	XXXXXXXXXX	
Expenditures	1,180,987.73	XXXXXXXXXX
	-	
Balance - December 31, 2019 85046-00		XXXXXXXXXX
# Must include unpaid requisitions.	1,180,987.73	1,180,987.73

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	33,221,142.67
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,789,432.55
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	514,282.91
Paid	36,524,858.13	XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	(0.00)	XXXXXXXXXX
	36,524,858.13	36,524,858.13

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 3 81108-00 12,534,269.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	12,534,269.00
Paid 80003-08	12,534,269.00	XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	12,534,269.00	12,534,269.00

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-	8,950,000.00	8,950,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	10,237,163.53	10,970,523.39	733,359.86
Added by N.J.S. 40A:4-87 (List on 17a)	132,873.17	132,873.17	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	10,370,036.70	11,103,396.56	733,359.86
Receipts from Delinquent Taxes 80104-	1,600,000.00	1,844,967.80	244,967.80
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	36,901,351.04	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax 80121-	3,040,830.89	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	39,942,181.93	43,909,405.31	3,967,223.38
	60,862,218.63	65,807,769.67	4,945,551.04

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	203,709,683.17
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	113,510,163.00	xxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxx
County Taxes 80111-00	36,010,575.22	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	514,282.91	xxxxxxxxxx
Special District Taxes 80113-00	12,534,269.00	xxxxxxxxxx
Municipal Open Space Tax 80120-00	1,180,987.73	xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	3,950,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	43,909,405.31	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	207,659,683.17	207,659,683.17

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	60,729,345.46
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	132,873.17
Appropriated for 2019 (Budget Statement Item 9)	80012-03	60,862,218.63
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	60,862,218.63
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	60,862,218.63
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	53,349,951.64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,950,000.00
Reserved	80012-10	3,562,263.32
Total Expenditures	80012-11	60,862,214.96
Unexpended Balances Canceled (see footnote)	80012-12	3.67

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2019 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	733,359.86
Delinquent Tax Collections 80013-02	XXXXXXXXXX	244,967.80
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	3,967,223.38
Unexpended Balances of 2019 Budget Appropriations 80013-04	XXXXXXXXXX	3.67
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	215,942.90
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves 80013-05	XXXXXXXXXX	2,454,053.37
Prior Years Interfunds Returned in 2019 80013-06	XXXXXXXXXX	
Canceled Grant Reserve Balances	XXXXXXXXXX	196.00
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019 80013-07	-	XXXXXXXXXX
Balance - December 31, 2019 80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09	-	XXXXXXXXXX
Delinquent Tax Collections 80013-10	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019 80013-12		XXXXXXXXXX
Grants Receivable Canceled	196.00	XXXXXXXXXX
Prior Year Senior Citizen Deduction Disallowed/ State adjust	5,301.38	XXXXXXXXXX
Prior Year Revenue Refunded	85.00	
Prior year tax refund Total Vet	17,729.30	
Prior year Tax Appeals	208,061.68	
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	7,384,373.62	XXXXXXXXXX
	7,615,746.98	7,615,746.98

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	12,186,641.52
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	7,384,373.62
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	8,950,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	10,621,015.14	xxxxxxxxxx
		19,571,015.14	19,571,015.14

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

Cash	80014-06	19,524,259.09
Investments	80014-07	
Sub Total		19,524,259.09
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	8,973,243.95
Cash Surplus	80014-09	10,551,015.14
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	10,551,015.14

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) # or (Abstract of Ratables)		82101-00 \$	190,630,034.65
		82113-00 \$	
2. Amount of Levy Special District Taxes		82102-00 \$	12,548,306.94
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 \$	2,913,877.35
5a. Subtotal 2019 Levy	\$		206,092,218.94
5b. Reductions due to tax appeals **	\$		
5c. Total 2019 Tax Levy		82106-00 \$	206,092,218.94
6. Transferred to Tax Title Liens		82107-00 \$	23,962.84
7. Transferred to Foreclosed Property		82108-00 \$	
8. Remitted, Abated or Canceled		82108-00 \$	202,188.46
9. Discount Allowed		82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$		1,448,709.68
In 2019 *	82122-00 \$		199,602,976.02
Homestead Benefit Credit	\$		2,597,556.59
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$		660,440.88
Total To Line 14	82111-00 \$		204,309,683.17
11. Total Credits			\$ 204,535,834.47
12. Amount Outstanding December 31, 2019		82120-00 \$	1,556,384.47
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	99.13%		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	204,309,683.17
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	600,000.00
To Current Taxes Realized in Cash (Sheet 17)		\$	203,709,683.17

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

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

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 204,309,683.17
<i>LESS</i> : Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 204,309,683.17
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 206,092,218.94
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.14%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 204,309,683.17
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 204,309,683.17
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 206,092,218.94
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.14%</u>

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	30,964.79
2. Sr. Citizens Deductions Per Tax Billings	68,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	581,250.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	15,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,059.12
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	4,833.48
9. Received in Cash from State	XXXXXXXXXX	659,759.75
10. State Aid Adjustment		467.90
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	35,585.04	XXXXXXXXXX
	700,085.04	700,085.04

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

Line 2	68,250.00	
Line 3	581,250.00	
Line 4	15,000.00	
Sub - Total	664,500.00	
Less: Line 7	4,059.12	
To Item 10, Sheet 22	660,440.88	

**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		XXXXXXXXXX	198,868.52
Taxes Pending Appeals	198,868.52	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	600,000.00
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		182,673.94	XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2019		616,194.58	XXXXXXXXXX
Taxes Pending Appeals*	616,194.58	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019		798,868.52	798,868.52

srampacek@monroetwp.com
Signature of Tax Collector

T-8438
License #

4/4/20
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			2,140,340.09	XXXXXXXXXX
A. Taxes	83102-00	1,890,005.66	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	250,334.43	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	39,583.89
B. Tax Title Liens		83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00	XXXXXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXXXXX	
4. Added Taxes			4,833.48	XXXXXXXXXX
5. Added Tax Title Liens				XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	2,105,589.68
8. Totals			2,145,173.57	2,145,173.57
9. Balance Brought Down			2,105,589.68	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,844,967.80
A. Taxes	83116-00	1,843,474.99	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	1,492.81	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale				XXXXXXXXXX
12. 2019 Taxes Transferred to Liens			23,962.84	XXXXXXXXXX
13. 2019 Taxes			1,556,384.47	XXXXXXXXXX
14. Balance - December 31, 2019			XXXXXXXXXX	1,840,969.19
A. Taxes	83121-00	1,568,164.73	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	272,804.46	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,685,936.99	3,685,936.99

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **87.62%**

17. Item No. 14 multiplied by percentage shown above is **1,613,057.20** and represents the maximum amount that may be anticipated in 2020. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00	1,569,800.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	1,569,800.00
		1,569,800.00	1,569,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ -

* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget

To Results of Operation (Sheet 19) -

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Sheet 30

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

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

 Chief Financial Officer

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

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX	44,726,339.12	
Issued	80033-02	XXXXXXXXXX	16,220,000.00	
Paid	80033-03	5,502,937.51	XXXXXXXXXX	
Outstanding - December 31, 2019	80033-04	55,443,401.61	XXXXXXXXXX	
		60,946,339.12	60,946,339.12	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 5,167,053.64
2020 Interest on Bonds*		80033-06	\$ 2,040,129.17	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,040,129.17

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds	630,000.00	16,220,000.00	6/10/2019	3 to 5%
Total	630,000.00	16,220,000.00		
	80033-14	80033-15		

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

MUNICIPAL GREEN ACRES TRUST LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX	98,149.96	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	14,286.09	XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	83,863.87	XXXXXXXXXX	
		98,149.96	98,149.96	
2020 Loan Maturities			80033-05	\$ 15,573.25
2020 Interest on Loans			80033-06	\$ 1,604.77
Total 2020 Debt Service for	Loan		80033-13	\$ 17,178.02
MCIA CAPITAL EQUIPMENT LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX	-	
Issued	80033-08	XXXXXXXXXX	-	
Paid	80033-09	-	XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-11	\$ -
2020 Interest on Loans			80033-12	\$ -
Total 2020 Debt Service for	LOAN		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

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

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

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

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

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

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
2016-22H-Concrete Repair -sidewalks, curbs	100,000.00	6/10/2019	100,000.00	06/10/20	2.5000%		2,500.00	06/10/20
2017-14B-Paving, Sidewalks, Curbs	400,000.00	6/10/2019	400,000.00	06/10/20	2.5000%		10,000.00	06/10/20
2017-20-Acquisition of Real Property	542,800.00	6/10/2019	542,800.00	06/10/20	2.5000%		13,570.00	06/10/20
2018-24A-Purchase of Library Books	142,800.00	6/10/2019	142,800.00	06/10/20	2.5000%		3,570.00	06/10/20
2018-24B-Paving, Sidewalks, Curbs	1,047,600.00	6/10/2019	1,047,600.00	06/10/20	2.5000%		26,190.00	06/10/20
2018-24C-Road Improvements -Daniel and 10th	145,000.00	6/10/2019	145,000.00	06/10/20	2.5000%		3,625.00	06/10/20
2018-24D-Traffic Signal Mount Mills/Englishtown P	98,900.00	6/10/2019	98,900.00	06/10/20	2.5000%		2,472.50	06/10/20
2018-24E-Police Department Equipment	218,000.00	6/10/2019	218,000.00	06/10/20	2.5000%		5,450.00	06/10/20
2018-24F-Municipal Facility Upgrades - EMS	238,000.00	6/10/2019	238,000.00	06/10/20	2.5000%		5,950.00	06/10/20
2018-24G-Police Facility Upgrades	414,200.00	6/10/2019	414,200.00	06/10/20	2.5000%		10,355.00	06/10/20
2018-24H-Pedestrian Imps/Cranbury/Half Acre	19,000.00	6/10/2019	19,000.00	06/10/20	2.5000%		475.00	06/10/20
2018-24I-Planning and Zoning Office Equipment	7,600.00	6/10/2019	7,600.00	06/10/20	2.5000%		190.00	06/10/20
2018-24J-EMS Radio Upgrades	19,000.00	6/10/2019	19,000.00	6/10/2020	2.5000%		475.00	06/10/20
Page Totals	3,392,900.00		3,392,900.00			-	84,822.50	

Sheet 33

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	3,392,900.00		3,392,900.00			-	84,822.50	
2018-24K-Replacement Lights-Recreation	11,400.00	6/10/2019	11,400.00	06/10/20	2.5000%		285.00	06/10/20
2018-24L-GIS - Roads. Plotting, basin	28,500.00	6/10/2019	28,500.00	06/10/20	2.5000%		712.50	06/10/20
2018-24M-Daniel Ryan Restrooms	190,400.00	6/10/2019	190,400.00	06/10/20	2.5000%		4,760.00	06/10/20
2018-24IN-Traffic Signal Butcher, Applegarth, Route 33	43,800.00	6/10/2019	43,800.00	06/10/20	2.5000%		1,095.00	06/10/20
2019-08-Various Roadway And Concrete	1,333,000.00	6/10/2019	1,333,000.00	06/10/20	2.5000%		33,325.00	06/10/20
PAGE TOTALS	5,000,000.00		5,000,000.00			-	125,000.00	

Sheet 33.1

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

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

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

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

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	5,000,000.00		5,000,000.00			-	125,000.00	
PAGE TOTALS	5,000,000.00		5,000,000.00			-	125,000.00	

Sheet 33 Totals

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

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

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

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

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1. Capital Equipment Lease Program 2015	23,833.06	23,833.06	953.32
2. Capital Equipment Lease Program 2016	28,402.73	13,922.91	1,277.50
3. Capital Equipment Lease Program 2017	43,985.64	14,230.69	1,417.70
4. Capital Equipment Lease Program 2018	977,043.30	230,083.97	41,541.36
5. Capital Equipment Lease Program 2019	1,198,992.00	226,066.55	45,283.23
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	2,272,256.73	508,137.18	90,473.11

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
2005-35-Affordable Housing 2005	130,321.86	-		3,338.66	9,921.10	-	123,739.42	-
1994-16-Cultural and Heritage Museum	-	-		683.78	-	683.78	-	-
1998-24D-Historic Site Improvements	-	-		199.05	-	199.05	-	-
1998-24E-Farmland Preservation	47,869.15	-		-	-	-	47,869.15	-
2002-40-Intersection of Applegarth Rd./ Prospect	10,704.76	158,790.00		-	-	169,494.76	-	-
1999-17-Recreation and Open Space	91,200.50	-		-	-	-	91,200.50	-
2000-12-Municipal Complex Improvements	19,306.57	-		26,793.78	38,020.71	-	8,079.64	-
2000-26A-Recreation and Open Space	-	7,937,508.26		12,168.00	25,500.00	-	1,543,026.26	6,381,150.00
2000-26B-Farmland Preservation	523,183.41	190,450.00		-	-	-	523,183.41	190,450.00
2000-26C-Historic Site Improvements	-	-		5,855.80	-	5,855.80	-	-
2002-17B-Intersection of Forsgate Dr./Applegarth	358,262.97	-		-	-	-	358,262.97	-
2002-17E-Curbs and Sidewalks on Spotswood En	26,739.97	59,833.75		-	-	-	26,739.97	59,833.75
2002-17F-Improvements to Outcalt Park	-	14,455.39		-	2,000.00	-	12,382.39	73.00
2003-11E-Traffic Light at Perrineville Road and So	0.21	148,354.00		-	-	-	0.21	148,354.00
2003-11F-Traffic Light at Union Valley Road and P	141,518.29	-		4,050.00	-	-	145,568.29	-
2003-46-Various Applegarth Road Intersections	-	-		1,534.00	-	1,534.00	-	-
2004-24F-Woodcrest Circle Improvements	-	46,034.00		-	-	46,034.00	-	-
2006-10A-Library Expansion	824.36	-		-	-	824.36	-	-
2006-10B-Community Center Addition	3,045.50	-		-	3,045.50	-	-	-
Page Total	1,352,977.55	8,555,425.40	-	54,623.07	78,487.31	224,625.75	2,880,052.21	6,779,860.75

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,352,977.55	8,555,425.40	-	54,623.07	78,487.31	224,625.75	2,880,052.21	6,779,860.75
2006-10C-New Senior Center	71,227.26	-		30,297.61	69,347.73	-	32,177.14	-
2006-14C-Daniel P. Ryan Field Restrooms	2,847.40	-		133,440.00	136,287.40	-	-	-
2006-14D-2006 Drainage Program	-	-		598.00	598.00		-	-
2006-14E-Dey Farm England House	-	-		1,341.87	-	-	1,341.87	-
2007-03-James Monroe Park Improvements	3.72	158,500.00		-	-	-	3.72	158,500.00
2007-25A-Expansion of Park and Ride	62,609.88	33,094.00		-	95,641.88	62.00	-	-
2007-29B-Construction of EMS Fire Facility Fire D	28,823.08	-		-	-	-	28,823.08	-
2007-29D-Farmland Preservation	20,679.11	-		-	-	-	20,679.11	-
2007-29E-Links Drive and Forsgate Drive	-	4,132.92		-	-	4,132.92	-	-
2008-08-Signal Applegarth Rd / Cranbury Station	425,697.86	-		-	-	-	425,697.86	-
2008-09-Open Space Acquisition	213,887.53	-		6,286.10	19,549.86	-	200,623.77	-
2008-10C-Improvements to Municipal Facilities	-	-		5,872.61	5,872.61	-	-	-
2008-10D-Purchase of Radio Equipment	17,270.21	-		-	-	17,270.21	-	-
2009-10-Veterans Park Phase II	-	107,940.49		-	-	107,940.49	-	-
2009-11-Computer Equipment/Software	2,203.00	-		1,001.89	1,913.66	-	1,291.23	-
2009-20-Applegarth/Clearbrook Traffic Light	274,143.01	-		-	-	-	274,143.01	-
2009-22-Forge Road Drainage Improvements	119,867.05	-		2,157.33	2,157.33	-	119,867.05	-
PAGE TOTALS	2,592,236.66	8,859,092.81	-	235,618.48	409,855.78	354,031.37	3,984,700.05	6,938,360.75

Sheet 35.1

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,592,236.66	8,859,092.81	-	235,618.48	409,855.78	354,031.37	3,984,700.05	6,938,360.75
2009-23B-Applegarth Park and Ride	122,685.22	-		-	122,685.22	-	-	-
2009-23D-Perrineville Road Sidewalks	78,405.00	-		-	-	-	78,405.00	-
2010-13A-Purchase of Computers	11,568.44	-		-	4,233.37	-	7,335.07	-
2010-13D-2010 Drainage Program	13,900.06	-		-	13,900.06	-	-	-
2010-13E-Public Safety Base Station	42,963.20	-		-	7,670.00	-	35,293.20	-
2010-13G-Recreation Radio/Sound System	9,400.00	-		-	-	-	9,400.00	-
2010-16-2010 MCIA Revenue Bonds Equipment	14,124.21	-		-	2,971.05	-	11,153.16	-
2011-17A-Library Books	-	3,630.03		-	-	-	3,630.03	-
2011-17B-2010 Paving/Sidewalk Program	-	9,808.92		-	7,205.82	-	2,403.10	200.00
2011-17C-2010 Drainage Program	-	115,000.00		5,000.00	120,000.00	-	-	-
2011-17D-Traffic Signal Perrineville Rd and Feder	-	2,717.15		-	1,200.00	1,517.15	-	-
2011-17E-Traffic Signal Route 522 and Regency	-	80,826.30		-	1,200.00	79,626.30	-	-
2011-17F-Improvements to Disbrow Hill Road	-	150,000.00		24,010.25	62,325.86	-	-	111,684.39
2011-17G-Municipal Facility Improvements	-	93,108.39		37,095.30	98,123.69	-	32,080.00	-
2011-17H-Intersection Improv.- Prospect Plains					-			-
- and Applegarth Road	-	460,000.00		21,625.00	1,000.00	-	24,625.00	456,000.00
2011-19-Dey Farm Homestead Property Improver	550.00	-		18,528.44	-	-	19,078.44	-
PAGE TOTALS	2,885,832.79	9,774,183.60	-	341,877.47	852,370.85	435,174.82	4,208,103.05	7,506,245.14

Sheet 35.2

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,885,832.79	9,774,183.60	-	341,877.47	852,370.85	435,174.82	4,208,103.05	7,506,245.14
2011-29-2011 MCIA Revenue Bonds Equipment	335.11	-		10,122.75	9,672.75	-	785.11	-
2012-26-2012 MCIA Revenue Bonds Equipment	16,911.41	-			676.95	-	16,234.46	-
2012-29A-Library Books	-	2,730.75		-	1,000.00	-	1,730.75	-
2012-29B-2012 Paving/Sidewalk Program	-	10,654.61		-	1,700.00	-	8,754.61	200.00
2012-29C-2012 Drainage Program	-	115,000.00		4,701.00	96,150.12	-	23,550.88	-
2012-29D-Narrow Banding Radio Upgrades	-	145,730.30		-	1,200.00	-	13,030.30	131,500.00
2013-11A-Library Books	-	2,275.90		-	1,000.00	-	1,275.90	-
2013-11B-2013 Paving/Sidewalk Program	-	5,648.63		-	2,300.00	-	3,348.63	-
2013-11C-2013 Drainage Program	-	63,005.05		4,701.00	4,701.00	-	63,005.05	-
2013-11D-Cedar Pond Improvements	-	-		18,849.51	18,849.51	-	-	-
2013-11E-Municipal Facility Improvements	-	270,334.26		-	79,553.53	-	190,780.73	-
2013-11F-Generators Senior Center/Community C	-	84,176.43		-	2,400.00	81,776.43	-	-
2013-11G-Perrineville Rd/Union Valley Road Traff	12,000.00	238,000.00		-	-	250,000.00	-	-
2013-19-2013 MCIA Revenue Bonds Equipment	8,935.38	-		-	-	-	8,935.38	-
2014-12A-Library Books	-	2,422.81		-	1,200.00	-	1,222.81	-
2014-12B-2014 Paving/Sidewalk Program	-	11,461.33		-	2,700.00	-	8,361.33	400.00
2014-12C-2014 Drainage Program	-	79,653.96		7,903.50	8,903.50	-	78,453.96	200.00
PAGE TOTALS	2,924,014.69	10,805,277.63	-	388,155.23	1,084,378.21	766,951.25	4,627,572.95	7,638,545.14

Sheet 35.3

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,924,014.69	10,805,277.63	-	388,155.23	1,084,378.21	766,951.25	4,627,572.95	7,638,545.14
2014-12D-Federal/Perrineville Rd Land Acq.	-	372,003.00		5,323.75	5,323.75		-	372,003.00
2014-12E-Municipal Facilities Improvements	873.53	238,000.00		-	1,000.00		237,873.53	-
2014-12F-9-1-1 System Upgrades/Reverse 9-1-1	-	46,608.88		-	1,577.28		45,031.60	-
2014-12G-Soccer Field Lighting	-	3,534.50		-	1,200.00		2,334.50	-
2014-16-2014 MCIA Revenue Bonds Equipment	5,961.78	-		-	-		5,961.78	-
2015-10A-Library Books	-	2,705.63		-	1,200.00		1,505.63	-
2015-10B-2015 Paving/Sidewalk Program	-	16,594.80		35,447.59	40,193.19		11,849.20	-
2015-10C-2015 Drainage and GIS Mapping	-	59,903.75		-	-		59,903.75	-
2015-10D-Radio System Upgrades	-	276,004.09		325,271.19	331,371.19		-	269,904.09
2015-10E-Perrineville Rd & Federal Rd Traffic Sig	-	764,153.84		106,415.03	28,739.18		593,040.20	248,789.49
2015-10G-Sidewalks and Curbs Improvements	-	4,057.90		-	2,100.00		1,957.90	-
2015-10H-Soccer Field Fence	-	1,451.88		1,311.25	1,311.25		1,451.88	-
2015-10I-Walkable Community - Bike Routes	4,800.00	95,200.00		-	-		4,800.00	95,200.00
2015-15-2015 MCIA Revenue Bonds Equipment	38,618.58	-		222.00	12,722.00		26,118.58	-
2015-21A-Soccer Complex Improvements	-	812,240.83		145,498.35	941,355.11		-	16,384.07
2016-15-Imp Pergola Ave and Spotswood		-			-			-
- Intersection Gravel Hill Road	-	114,275.46		10,000.00	10,000.00		-	114,275.46
PAGE TOTALS	2,974,268.58	13,612,012.19	-	1,017,644.39	2,462,471.16	766,951.25	5,619,401.50	8,755,101.25

Sheet 35.4

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,974,268.58	13,612,012.19	-	1,017,644.39	2,462,471.16	766,951.25	5,619,401.50	8,755,101.25
2016-22A-Library Books		2,705.63			1,200.00		1,505.63	-
2016-22B-Spotswood Ave and Ellingham-Milling, P	-	8,119.30		14,677.12	16,377.12		6,419.30	-
2016-22D-Police & EMS Building Prelim Planning		50.00		262,955.39	263,005.39		-	-
2016-22E-Recreation Imp - Daniel Ryan Field Res		14,423.06		111,000.00	125,423.06			-
2016-22F-Traffic- ADA & Intersection Signal Matc		1,648,335.74		108,670.49	153,220.49		31,185.74	1,572,600.00
2016-22G-Library Parking Lot lighting		67,130.63		1,323.38	780.00	67,674.01	-	-
2016-22H-Concrete Repair -sidewalks, curbs		32,077.63		-	29,253.63			2,824.00
2016-22I-Heavy Truck Lift		1,912.24		-	1,000.00	912.24	-	-
2016-27-2016 MCIA Revenue Bonds Equipment	48,623.28	-		39,871.29	58,178.06		30,316.51	-
2017-14A-Library Books	-	2,707.20		-	672.07		2,035.13	-
2017-14B-Paving, Sidewalks, Curbs	-	81,243.19		4,415.00	73,521.49		-	12,136.70
2017-14C-Monmouth Road Pedestrian Imp		499,588.20		7,813.75	500,413.75			6,988.20
2017-14D-Traffic Signal Calming Devices	500.00	9,500.00		-	3,935.00		6,065.00	-
2017-14E-Playground Equipment Improvements	4,800.00	95,200.00		-	-		4,800.00	95,200.00
2017-14F-Police & EMS Building Prelim Planning	-	363,500.00		397.31	10,381.06		-	353,516.25
2017-14G-Park and Ride Pavement and Lighting	12,000.00	238,000.00		-	245,542.66		-	4,457.34
2017-14H-Library Imp including Drive Through	-	160,370.57		-	560.00		159,810.57	-
PAGE TOTALS	3,040,191.86	16,836,875.58	-	1,568,768.12	3,945,934.94	835,537.50	5,861,539.38	10,802,823.74

Sheet 35.5

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,040,191.86	16,836,875.58	-	1,568,768.12	3,945,934.94	835,537.50	5,861,539.38	10,802,823.74
2017-14I-Perrineville Road and Schoolhouse Rd		-			-			-
- Intersection and ADA Improvements	12,000.00	238,000.00		-	-		12,000.00	238,000.00
2017-14J-Improvements to Welding Bay	-	1,057.13		-	500.00	557.13	-	-
2017-14K-Community Center Bleacher					-			-
- Improvements and Furniture	-	7,169.36		5,265.88	5,099.99		7,335.25	-
2017-17-2017 MCIA Revenue Bonds Equipment	176,028.57	-		324,973.91	389,618.91		111,383.57	-
2017-20-Acquisition of Real Property	-	70,237.91	570,000.00	9,000.00	21,850.00		84,587.91	542,800.00
2018-24A-Purchase of Library Books	-	6,202.00		112,117.63	115,808.52		-	2,511.11
2018-24B-Paving, Sidewalks, Curbs	-	99,350.00		11,831.64	94,591.64		-	16,590.00
2018-24C-Road Imp.-Daniel & 10th(DOT 475,000)	400,128.00	175,000.00		74,872.00	606,525.00		-	43,475.00
2018-24D-Traffic Signal Mount Mills/Englishtown P	16,700.00	333,300.00		-	-		16,700.00	333,300.00
2018-24E-Police Department Equipment	-	5,969.06		223,030.94	201,499.09		-	27,500.91
2018-24F-Municipal Facility Upgrades - EMS	-	230,000.00		20,000.00	128,360.23		-	121,639.77
2018-24G-Police Facility Upgrades	-	386,119.94		40,115.49	142,097.59		-	284,137.84
2018-24H-Pedestrian Imps./Cranbury/Half Acre	1,000.00	19,000.00		-	500.00		500.00	19,000.00
2018-24I-Planning and Zoning Office Equipment	-	20.09		-	-		-	20.09
2018-24J-EMS Radio Upgrades	-	2,955.55		17,044.45	17,544.45		-	2,455.55
PAGE TOTALS	3,646,048.43	18,411,256.62	570,000.00	2,407,020.06	5,669,930.36	836,094.63	6,094,046.11	12,434,254.01

Sheet 35.6

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	3,646,048.43	18,411,256.62	570,000.00	2,407,020.06	5,669,930.36	836,094.63	6,094,046.11	12,434,254.01
2018-24K-Replacement Lights - Recreation	-	480.00		11,520.00	11,520.00		-	480.00
2018-24L-GIS - Roads. Plotting, basin	-	-		18,649.25	18,649.25		-	-
2018-24M-Daniel Ryan Restrooms	-	48,555.07		151,444.93	184,418.73		-	15,581.27
2018-24IN-Traffic Sig Butcher,Applegarth,Rt 33	2,200.00	43,800.00		-	44,645.00		-	1,355.00
2019-08-Various Roadway And Concrete			1,400,000.00		1,253,052.24			146,947.76
2019-15-Schoolhouse Rd. Pedestrian/Road Imp			820,000.00		553,669.19		3,530.81	262,800.00
2019-22A-Purchase of Library Books			150,000.00		143,000.00			7,000.00
2019-22B-Paving, Sidewalks, Curbs			100,000.00		80,000.00		-	20,000.00
2019-22C-EMS Building Improvements			100,000.00		23,000.00			77,000.00
2019-22D-Parks Improvements and Equipment			170,000.00		50,687.14			119,312.86
2019-22E-Community Center Imp & Equipment			79,000.00		50,000.00			29,000.00
2019-22F-Pedestrian Imp Federal/Half Acre Rd			65,000.00		-		3,100.00	61,900.00
2019-22G-Computer Equipment			23,000.00		16,938.54			6,061.46
2019-23H-DPW Front Loader			248,000.00		34,647.00			213,353.00
2019-23I-Federal Road Engineer Study			55,000.00		-		2,700.00	52,300.00
2019-23J-GIS- Roads, Plotting, Basin			50,000.00		50,000.00			-
								-
PAGE TOTALS	3,648,248.43	18,504,091.69	3,830,000.00	2,588,634.24	8,184,157.45	836,094.63	6,103,376.92	13,447,345.36

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	XXXXXXXXXX	147,600.00
Received from 2019 Budget Appropriation *	80031-02	XXXXXXXXXX	75,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	12,000.00
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	143,900.00	XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80031-05	90,700.00	XXXXXXXXXX
		234,600.00	234,600.00

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2017-20-Acquisition of Real Property	570,000.00	542,800.00	27,200.00	
2019-08-Various Roadway And Concrete	1,400,000.00	1,333,300.00	66,700.00	
2019-15-Schoolhouse Rd. Pedestrian/ Roadway Improvements(DOT 557,200)	-	262,800.00		557,200.00
2019-22 Various Capital Improvements	1,040,000.00	990,000.00	50,000.00	
	-			
	-			
	-			
	-			
	-			
Total 80032-00	3,830,000.00	3,128,900.00	143,900.00	557,200.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	256,212.07
Premium on Sale of Bonds		xxxxxxxxxx	5,398.83
Funded Improvement Authorizations Canceled		xxxxxxxxxx	272,868.14
Premium on Sale of Bond Anticipation Notes			48,800.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	250,000.00	xxxxxxxxxx
Balance - December 31, 2019	80030-04	333,279.04	xxxxxxxxxx
		583,279.04	583,279.04

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

- | | | |
|---|----|-----------------------|
| 1. Total Tax Levy for the Year 2019 was | \$ | <u>206,092,218.94</u> |
| 2. Amount of Item 1 Collected in 2019 (*) | \$ | <u>204,309,683.17</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>144,264,553.26</u> |

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO **YES**

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

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

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

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

Answer YES or NO **NO**

D.

- | | | |
|--|----|--|
| 1. Cash Deficit 2018 | \$ | <u>NONE</u> |
| 2. 4% of 2018 Tax Levy for all purposes: | | |
| Levy -- | \$ | <u> </u> = \$ <u> </u> |
| 3. Cash Deficit 2019 | \$ | <u>NONE</u> |
| 4. 4% of 2019 Tax Levy for all purposes: | | |
| Levy -- | \$ | <u> </u> = \$ <u> </u> |

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u>-</u>
2. County Taxes	\$	<u> </u>	\$ <u>(0.00)</u>	\$ <u>(0.00)</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u>-</u>	\$ <u>-</u>
4. Amount due School Districts for School Tax	\$	<u> </u>	\$ <u>-</u>	\$ <u>-</u>

UTILITIES ONLY

Note:

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

POST CLOSING
AL BALANCE - WATER-SEWER UTILITY FUND UTILITY FU
AS AT DECEMBER 31, 2019
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Cash	15,379,419.98	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	1,274,853.77	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		1,976,767.52
Encumbrances Payable		419,888.26
Accrued Interest on Bonds and Notes		601,337.70
Due to - Water-Sewer Capital Fund		2,858,715.53
Due to - Trust		49,311.02
Water-Sewer Overpayments		71,877.16
Hydrant Deposits Payable & Reserves		343,500.53
Reserve for Bond Indenture		2,291,000.00
Subtotal - Cash Liabilities		8,612,397.72 "C"
Reserve for Consumer Accounts and Lien Receivable		1,274,853.77
Fund Balance		6,767,022.26
Total	16,654,273.75	16,654,273.75

(Do not crowd - add additional sheets)

ANALYSIS OF WATER-SEWER UTILITY FUND UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

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

Sheet 43

*Show as red figure

DULE OF WATER-SEWER UTILITY FUND UTILITY BUDGET

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	1,300,000.00	1,300,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Water-Sewer Utility Service Charges	15,720,000.00	16,703,807.36	983,807.36
Miscellaneous Revenue	950,000.00	1,011,205.31	61,205.31
			-
			-
			-
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
Subtotal	17,970,000.00	19,015,012.67	1,045,012.67
Deficit (General Budget) ** 91306-			-
	17,970,000.00	19,015,012.67	1,045,012.67

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	17,970,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	17,970,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	17,970,000.00
Deduct Expenditures:	
Paid or Charged	15,941,693.12
Reserved	1,976,767.52
Surplus (General Budget)**	
Total Expenditures	17,918,460.64
Unexpended Balance Canceled (See Footnote)	51,539.36

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2019 OPERATION

WATER-SEWER UTILITY FUND UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	19,015,012.67	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		19,015,012.67
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	15,941,693.12	
Reserved	1,976,767.52	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	17,918,460.64	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		17,918,460.64
Excess		1,096,552.03
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)	1,096,552.03	
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 Fund Utility for 2018

2018 Appropriation Reserves Canceled in 2019	2,144,331.82	
Less: Anticipated Deficit in 2018 Budget - Amount Received and Due from Current Fund - If none, enter 'None "'	-	
* Excess (Revenue Realized)		2,144,331.82

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

ULTS OF 2019 OPERATIONS - WATER-SEWER UTILITY FUND UTI

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	1,045,012.67
Unexpended Balances of Appropriations	XXXXXXXXXX	51,539.36
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	2,144,331.82
Refund of Prior Year Revenue	3,324.00	
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	3,237,559.85	XXXXXXXXXX
	3,240,883.85	3,240,883.85

* See restriction in amount on Sheet 45, SECTION 2

ERATING SURPLUS - WATER-SEWER UTILITY FUND UTIL

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	5,729,462.41
Excess in Results of 2019 Operations	XXXXXXXXXX	3,237,559.85
Amount Appropriated in the 2019 Budget - Cash	1,300,000.00	XXXXXXXXXX
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Amount Appropriated in the 2019 Budget - Current Fund	900,000.00	
Balance - December 31, 2019	6,767,022.26	XXXXXXXXXX
	8,967,022.26	8,967,022.26

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

Cash		15,379,419.98
Investments		
Interfund Accounts Receivable		
Subtotal		15,379,419.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		8,612,397.72
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		6,767,022.26
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.		6,767,022.26

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

SCHEDULE OF WATER-SEWER UTILITY FUND UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2018		\$	<u>1,063,714.10</u>
Increased by:			
Rents Levied		\$	<u>16,914,947.03</u>
Decreased by:			
Collections	\$	<u>16,703,807.36</u>	
Overpayments applied	\$	<u> </u>	
Transfer to Liens	\$	<u> </u>	
Other	\$	<u> </u>	
		\$	<u>16,703,807.36</u>
Balance December 31, 2019		\$	<u><u>1,274,853.77</u></u>

SCHEDULE OF WATER-SEWER UTILITY FUND UTILITY LIENS

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

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

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

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
WATER-SEWER UTILITY FUND UTILITY ASSESSMENT BONDS**

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

2020 Bond Maturities - Assessment Bonds	\$	
2020 Interest on Bonds	\$	

WATER-SEWER UTILITY FUND UTILITY CAPITAL BONDS

Outstanding - January 1, 2019	XXXXXXXXXX	31,490,000.00
Issued	XXXXXXXXXX	7,310,000.00
Paid	1,365,000.00	XXXXXXXXXX
Outstanding - December 31, 2019	37,435,000.00	XXXXXXXXXX
	38,800,000.00	38,800,000.00

2020 Bond Maturities - Capital Bonds	\$	1,595,000.00
2020 Interest on Bonds	\$	1,413,865.00

INTEREST ON BONDS - WATER-SEWER UTILITY FUND UTILITY BUDGET

2020 Interest on Bonds (*Items)	\$	1,413,865.00
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$	574,122.42
Subtotal	\$	839,742.58
Add: Interest to be Accrued as of 12/31/2020	\$	411,495.83
Required Appropriation 2020	\$	1,251,238.41

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Water Sewer Revenue Bonds	205,000.00	7,310,000.00	6/10/2019	3%-5%
	205,000.00	7,310,000.00		

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

	Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	XXXXXXXXXX	1,356,375.06	
Issued	XXXXXXXXXX		
Paid	133,969.99	XXXXXXXXXX	
Outstanding - December 31, 2019	1,222,405.07	XXXXXXXXXX	
	1,356,375.06	1,356,375.06	
2020 Loan Maturities			\$ 138,969.99
2020 Interest on Loans		\$ 31,150.00	
WATER-SEWER UTILITY FUND UTILITY _____ LOAN			
Outstanding - January 1, 2019	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2019	-	XXXXXXXXXX	
	-	-	
2020 Loan Maturities			\$
2020 Interest on Loans		\$	

INTEREST ON LOANS - WATER-SEWER UTILITY FUND UTILITY BUDGET

2020 Interest on Loans (*Items)	\$ 31,150.00	
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 12,979.17	
Subtotal	\$ 18,170.83	
Add: Interest to be Accrued as of 12/31/2020	\$ 11,625.00	
Required Appropriation 2020		\$ 29,795.83

LIST OF LOANS ISSUED DURING 2019

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

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

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

2020 Loan Maturities			\$
2020 Interest on Loans			\$

WATER-SEWER UTILITY FUND UTILITY _____ LOAN

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

2020 Loan Maturities			\$
2020 Interest on Loans			\$

INTEREST ON LOANS - WATER-SEWER UTILITY FUND UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2019

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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1. 2016-21-Various Water Sewer Imp.	1,000,000.00	6/10/2019	1,000,000.00	6/10/2020	2.50%	-	25,000.00	6/10/2020
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	1,000,000.00		1,000,000.00			-	25,000.00	

Sheet 50

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

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

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

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

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

(Do not crowd - add additional sheets)

EBT SERVICE FOR WATER-SEWER UTILITY FUND UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	1,000,000.00		1,000,000.00			-	25,000.00	

Sheet 50

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

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

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

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

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

INTEREST ON NOTES - WATER-SEWER UTILITY FUND UTILITY BUDG	
2020 Interest on Notes	\$ 25,000.00
Less: Interest Accrued to 12/31/2019 (Trial Balance)	\$ 14,236.11
Subtotal	\$ 10,763.89
Add: Interest to be Accrued as of 12/31/2020	\$ 56,944.44
Required Appropriation - 2020	\$ 67,708.33

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS WATER-SEWER UTILITY FUND UTILITY

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

Sheet
51a

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
2009-12- Computer Imp./Information Systems	7,485.97						7,485.97	-
2009-25-Various Water-Sewer Improvements	485.47						485.47	-
	-							
2009-34-Various Water-Sewer Improvements	112,654.72			688.82		688.82	112,654.72	-
2010-06-Improvements to Well No.s 20,21 and 23	-	74,621.01		8,152.85	63.07	8,152.85	74,557.94	-
2010-12-Various Water Sewer Improvements	1,004,024.62			1,018.00		1,018.00	1,004,024.62	-
2011-18-Various Water Sewer Improvements	595,279.23	76,500.00		19,097.11		19,097.11	595,279.23	76,500.00
2011-35-Imp to Wells No. 17 and 19	15,643.00			34.92		34.92	15,643.00	-
2012-15-Ashmall Pumping Station Improvements		1,825.93			54.67		1,771.26	-
	-							
2012-28-Various Water Sewer Improvements		10,039.92		135,238.63		135,238.63	10,039.92	-
	-							
PAGE TOTALS	1,735,573.01	162,986.86	-	164,230.33	117.74	164,230.33	1,821,942.13	76,500.00

Sheet 52

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,735,573.01	162,986.86	-		117.74	164,230.33	1,821,942.13	76,500.00
2013-17-Various Water Sewer Improvements	585,042.46				4,065.15	62,790.14	580,977.31	-
2014-11-Various Water Sewer Improvements	2,021,938.00				67,623.02	113,763.94	1,971,859.98	-
2014-23-Acq. Of Water Allocation Rights	79,750.00				602.00	133,152.28	79,750.00	-
2015-11-Various Water Sewer Improvements		2,883,684.56			98,327.05	541,277.79	531,479.38	2,275,000.00
2015-24-Acq. Of Water Allocation Rights/Well 25 - Improvements		3,959,990.55			4,868.00	-	799,107.55	3,156,015.00
2016-21-Various Water Sewer Improvements		3,120,196.90			255,875.42	783.09	80,520.90	3,035,000.00
2017-15-Various Water Sewer Improvements		4,675,881.24			53,887.39	107,845.73		4,650,788.85
2019-21-Various Water Sewer Improvements			1,130,000.00		102,258.80	415,048.20		612,693.00
PAGE TOTALS	4,422,303.47	14,802,740.11	1,130,000.00		587,624.57	1,538,891.50	5,865,637.25	13,805,996.85

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations		Expended	Other	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	4,422,303.47	14,802,740.11	1,130,000.00		587,624.57	1,538,891.50	5,865,637.25	13,805,996.85
TOTALS	4,422,303.47	14,802,740.11	1,130,000.00		587,624.57	1,538,891.50	5,865,637.25	13,805,996.85

Sheet 52.4

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

WATER-SEWER UTILITY FUND UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER-SEWER UTILITY FUND UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER-SEWER UTILITY FUND 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
2019-21-Various Water Sewer				
Improvements	1,130,000.00	1,130,000.00	-	-
	1,130,000.00	1,130,000.00	-	-

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

YEAR 2019

	Debit	Credit
Balance - January 1, 2019	xxxxxxxxx	962,711.22
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Miscellaneous		
Premium on Sale of Notes		12,150.63
Appropriated to Finance Improvement Authorization		xxxxxxxxx
Appropriation to 2019 Budget Reserve		xxxxxxxxx
Balance - December 31, 2019	974,861.85	xxxxxxxxx
	974,861.85	974,861.85